



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



SUPER BD & JK FUND PTY LTD
61 WINCHESTER STREET
SALISBURY EAST SA 5109

1 Shelley Street
Sydney, NSW 2000

account balance **\$51,929.40**
as at 30 Jun 23

account name SUPER BD & JK FUND PTY LTD ATF
BD & JK SUPERANNUATION FUND
account no. 962401212

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			45,128.25
06.01.23	Deposit My Agent Real Es 2B Yvonne Way TARN		1,320.29	46,448.54
13.01.23	Funds transfer PP TO SUPER BD & JK FUND PTY LTD	1,454.00		44,994.54
16.01.23	Deposit SuperChoice P/L PC120123-195790784		1,018.20	46,012.74
16.01.23	Direct debit InsuranceLine 81112432-C6193084	341.77		45,670.97
25.01.23	Deposit PRECISION CH PASCH2301200001422		654.36	46,325.33
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		80.36	46,405.69
15.02.23	Deposit My Agent Real Es 2B Yvonne Way TARN		551.39	46,957.08
15.02.23	Funds transfer PP TO SUPER BD & JK FUND PTY LTD	1,454.00		45,503.08
16.02.23	Deposit SuperChoice P/L PC100223-165786330		1,018.20	46,521.28
16.02.23	Direct debit InsuranceLine 81112432-C6836552	341.77		46,179.51
24.02.23	Deposit PRECISION CH PASCH2302210000862		671.31	46,850.82

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962401212

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 401 212

continued on next



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account no. 962401212

transaction	description	debits	credits	balance
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*	72.05	46,922.87
15.03.23	Deposit	My Agent Real Es 2B Yvonne Way TARN	1,202.59	48,125.46
15.03.23	Funds transfer	PP TO SUPER BD & JK FUND PTY LTD	1,454.00	46,671.46
16.03.23	Direct debit	InsuranceLine 81112432-C7359424	341.77	46,329.69
17.03.23	Deposit	SuperChoice P/L PC160323-155400542	1,018.20	47,347.89
30.03.23	Deposit	PRECISION CH PASCH2303270000249	654.36	48,002.25
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*	86.04	48,088.29
14.04.23	Funds transfer	PP TO SUPER BD & JK FUND PTY LTD	1,454.00	46,634.29
17.04.23	Direct debit	InsuranceLine 81112432-C7946151	341.77	46,292.52
18.04.23	Deposit	My Agent Real Es 2B Yvonne Way TARN	1,320.29	47,612.81
27.04.23	Deposit	PRECISION CH PASCH2304210003747	654.36	48,267.17
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*	82.36	48,349.53
05.05.23	Deposit	SuperChoice P/L PC280423-193277443	1,018.20	49,367.73
10.05.23	Deposit	My Agent Real Es 2B Yvonne Way TARN	1,416.69	50,784.42
15.05.23	Funds transfer	PP TO SUPER BD & JK FUND PTY LTD	1,454.00	49,330.42
16.05.23	Deposit	SuperChoice P/L PC150523-179254236	1,018.20	50,348.62
16.05.23	Direct debit	InsuranceLine 81112432-C8525425	341.77	50,006.85
24.05.23	Deposit	PRECISION CH PASCH2305190002457	682.99	50,689.84
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*	105.92	50,795.76
01.06.23	BPAY	BPAY TO W.C.C. RATES	328.69	50,467.07
08.06.23	Deposit	My Agent Real Es 2B Yvonne Way TARN	1,440.28	51,907.35
15.06.23	Deposit	SuperChoice P/L PC130623-183608327	1,018.20	52,925.55
15.06.23	Funds transfer	PP TO SUPER BD & JK FUND PTY LTD	1,454.00	51,471.55
16.06.23	Direct debit	InsuranceLine 81112432-C9117734	341.77	51,129.78
19.06.23	BPAY	BPAY TO ASIC	290.00	50,839.78
26.06.23	Deposit	PRECISION CH PASCH2306210001078	981.54	51,821.32
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*	108.08	51,929.40

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 BD & JK SUPERANNUATION FUND
 account no. 962401212

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	11,393.31	18,194.46	51,929.40

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

annual interest summary 2022/2023

INTEREST PAID	785.61
TOTAL INCOME PAID	785.61



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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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