



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 5435CC  
Melbourne, VIC 3001



PHOTO LIFESTYLE PTY LTD  
C/- SURETY FINANCIAL GROUP  
PO BOX 95  
BURWOOD VIC 3125

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$94,617.13**  
as at 31 Dec 19

account name PHOTO LIFESTYLE PTY LTD ATF  
PALME SMSF  
account no. 962666699

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			96,526.99
01.07.19	Deposit CBA TX46 Lease NO GST		1,040.00	97,566.99
02.07.19	Funds transfer PP TO BRUCE ANTHONY PALME	2,162.00		95,404.99
12.07.19	Deposit ATO ATO004000010567504		129.03	95,534.02
16.07.19	Funds transfer PP TO RIVE P L - C WILLIAMS FEE	183.33		95,350.69
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		63.95	95,414.64
31.07.19	Deposit BENDIGO BANK 13CABS		1,087.08	96,501.72
01.08.19	Deposit CBA TX46 Lease NO GST		1,040.00	97,541.72
02.08.19	Funds transfer PP TO BRUCE ANTHONY PALME	2,162.00		95,379.72
16.08.19	Funds transfer PP TO RIVE P L - C WILLIAMS FEE	183.33		95,196.39
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		61.45	95,257.84
30.08.19	Deposit BENDIGO BANK 13CABS		1,087.08	96,344.92

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962666699

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 666 699

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PHOTO LIFESTYLE PTY LTD ATF  
PALME SMSF  
account no. 962666699

	transaction	description	debits	credits	balance
02.09.19	Deposit	CBA TX46 Lease NO GST		1,040.00	97,384.92
02.09.19	Funds transfer	PP TO BRUCE ANTHONY PALME	2,162.00		95,222.92
16.09.19	Funds transfer	PP TO RIVE P L - C WILLIAMS FEE	183.33		95,039.59
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		59.30	95,098.89
30.09.19	Deposit	BENDIGO BANK 13CABS		1,087.08	96,185.97
01.10.19	Deposit	CBA TX46 Lease NO GST		1,040.00	97,225.97
02.10.19	Funds transfer	PP TO BRUCE ANTHONY PALME	2,162.00		95,063.97
16.10.19	Funds transfer	PP TO RIVE P L - C WILLIAMS FEE	183.33		94,880.64
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		43.90	94,924.54
31.10.19	Deposit	BENDIGO BANK 13CABS		1,087.08	96,011.62
01.11.19	Deposit	CBA TX46 Lease NO GST		1,040.00	97,051.62
01.11.19	Funds transfer	PP TO BRUCE ANTHONY PALME	2,162.00		94,889.62
15.11.19	Funds transfer	PP TO RIVE P L - C WILLIAMS FEE	183.33		94,706.29
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		40.57	94,746.86
29.11.19	Deposit	BENDIGO BANK 13CABS		1,087.08	95,833.94
02.12.19	Funds transfer	PP TO BRUCE ANTHONY PALME	2,162.00		93,671.94
16.12.19	Funds transfer	PP TO RIVE P L - C WILLIAMS FEE	183.33		93,488.61
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		41.44	93,530.05
31.12.19	Deposit	BENDIGO BANK 13CABS		1,087.08	94,617.13

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PHOTO LIFESTYLE PTY LTD ATF  
PALME SMSF  
account no. 962666699

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	14,071.98	12,162.12	94,617.13

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 0.55%



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PHOTO LIFESTYLE PTY LTD ATF  
PALME SMSF  
account no. 962666699

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

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### 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.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



PHOTO LIFESTYLE PTY LTD  
C/- SURETY FINANCIAL GROUP  
PO BOX 95  
BURWOOD VIC 3125

1 Shelley Street  
Sydney, NSW 2000

account balance **\$0.00**  
as at 30 Apr 20

account name PHOTO LIFESTYLE PTY LTD ATF  
PALME SMSF  
account no. 962666699

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			94,617.13
02.01.20	Funds transfer PP TO BRUCE ANTHONY PALME	2,162.00		92,455.13
16.01.20	Funds transfer PP TO RIVE P L - C WILLIAMS FEE	183.33		92,271.80
17.01.20	Cheque CHEQUE WITHDRAWAL 000017	1,573.00		90,698.80
31.01.20	Interest MACQUARIE CMA INTEREST PAID		40.34	90,739.14
31.01.20	Deposit BENDIGO BANK 13CABS		1,087.08	91,826.22
31.01.20	Funds transfer PP TO BRUCE ANTHONY PALME	2,162.00		89,664.22
14.02.20	Funds transfer PP TO RIVE P L - C WILLIAMS FEE	183.33		89,480.89
26.02.20	Cheque CHEQUE WITHDRAWAL 000018	89,450.00		30.89
28.02.20	Interest MACQUARIE CMA INTEREST PAID		31.76	62.65
09.04.20	Funds transfer MACQUARIE	62.65		0.00
09.04.20	ACCOUNT CLOSED	0.00		0.00

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962666699

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 666 699

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PHOTO LIFESTYLE PTY LTD ATF  
PALME SMSF  
account no. 962666699

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 20	95,776.31	1,159.18	0.00

\* Stepped interest rates as at 8 April 2020: balances \$0.00 to \$4,999.99 earned 0.05% ; balances \$5,000.00 and above earned 0.05%

### annual interest summary 2019/2020

INTEREST PAID	382.71
TOTAL INCOME PAID	382.71

continued on next