



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



A J HOW NOMINEE PTY LTD
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$240,796.72**
as at 31 Dec 19

account name A J HOW NOMINEE PTY LTD ATF
A J HOW SUPERANNUATION FUND
account no. 961913639

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			272,330.23
08.07.19	Deposit	CBA lowerplentynewsagt		3,679.14	276,009.37
12.07.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,213.00		271,796.37
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		189.07	271,985.44
05.08.19	Deposit	MOT CNT4465877 SELL 359 WOW		12,724.55	284,709.99
05.08.19	Deposit	MOT CNT4466413 SELL 1000 BEN		11,530.05	296,240.04
06.08.19	Deposit	MOT CNT4467373 SELL 1300 SYD		11,030.05	307,270.09
06.08.19	Deposit	CBA lowerplentynewsagt		3,679.14	310,949.23
15.08.19	Deposit	SYD DISTRIBUTION AUG19/00867970		253.50	311,202.73
26.08.19	Funds transfer	MOT CNT4518126 BUY 1100 BAL	9,160.95		302,041.78
26.08.19	Funds transfer	MOT CNT4518092 BUY 5000 AWC	10,869.95		291,171.83
27.08.19	Funds transfer	MOT CNT4519370 BUY 6000 AMP	10,309.95		280,861.88

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. 961913639

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 913 639

continued on next



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	transaction	description	debits	credits	balance
27.08.19	Funds transfer	MOT CNT4520501 BUY 6000 S32	14,959.95		265,901.93
28.08.19	Deposit	MOT CNT4523987 SELL 1300 ALX		10,562.05	276,463.98
28.08.19	Funds transfer	MOT CNT4523377 BUY 2500 BLD	9,994.95		266,469.03
28.08.19	Funds transfer	MOT CNT4523679 BUY 900 SUN	12,007.95		254,461.08
28.08.19	Funds transfer	MOT CNT4521708 BUY 6000 AWC	12,679.95		241,781.13
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		196.33	241,977.46
30.08.19	Deposit	A J How Superann to mac super acc		5,111.64	247,089.10
30.08.19	Funds transfer	MOT CNT4528780 BUY 10000 MYX	4,519.95		242,569.15
30.08.19	Funds transfer	MOT CNT4528631 BUY 6000 AMP	9,739.95		232,829.20
06.09.19	Deposit	CBA lowerplentynewsagt		3,679.14	236,508.34
12.09.19	Deposit	ALUMINA LIMITED SEP19/00840951		718.16	237,226.50
19.09.19	Deposit	MOT CNT4571871 SELL 1100 BAL		14,121.73	251,348.23
20.09.19	Deposit	AGL FNL DIV 001233337413		192.00	251,540.23
23.09.19	BPAY	BPAY TO BOARDROOM PTY LTD	50,000.00		201,540.23
25.09.19	Deposit	BHP GROUP DIV AF380/01155373		807.29	202,347.52
26.09.19	Deposit	TLS FNL DIV 001233019967		448.00	202,795.52
26.09.19	Deposit	SANTOS LIMITED S00104146163		120.89	202,916.41
27.09.19	Deposit	Origin Energy S00104146163		150.00	203,066.41
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		147.18	203,213.59
30.09.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,174.00		199,039.59
01.10.19	Deposit	BLD FNL DIV 001234308068		337.50	199,377.09
04.10.19	Deposit	CWN INTEREST OCT19/00833925		240.00	199,617.09
07.10.19	Deposit	CBA lowerplentynewsagt		3,679.14	203,296.23
10.10.19	Deposit	SOUTH32 DIVIDEND AF006/01034010		259.85	203,556.08
15.10.19	Deposit	MOC FNL DIV 001234200162		90.00	203,646.08
24.10.19	Deposit	SUN CAP RETURN 001235065971		351.00	203,997.08
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		96.43	204,093.51

continued on next



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	transaction	description	debits	credits	balance
04.11.19	Funds transfer	TRANSACT FUNDS TFR TO SOPHIE GIOUTLOU CO	1,515.29		202,578.22
06.11.19	Deposit	CBA lowerplentynewsagt		3,312.50	205,890.72
18.11.19	Deposit	NAB Transfer SUPER JENNY N CHU		15,000.00	220,890.72
19.11.19	Deposit	NAB Tran super SUPER JENNY N CHU		10,000.00	230,890.72
22.11.19	Deposit	HOW J SUPER JENNY N CHU		10,000.00	240,890.72
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		96.72	240,987.44
06.12.19	Deposit	CBA lowerplentynewsagt		3,312.50	244,299.94
18.12.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,174.00		240,125.94
20.12.19	Deposit	WBC DIVIDEND 001235900012		560.00	240,685.94
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		110.78	240,796.72
		CLOSING BALANCE AS AT 31 DEC 19	158,319.84	126,786.33	240,796.72

* 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%



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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 \$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