



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



GREYMADS INVESTMENTS PTY LTD
PO BOX 1204
GEELONG VIC 3220

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$111,331.08**
as at 30 Jun 19

account name GREYMADS INVESTMENTS PTY LTD ATF
GREYMADS INVESTMENTS SUPER FUND
account no. 964093454

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			48,384.73
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		48.00	48,432.73
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		43.32	48,476.05
28.02.19	BPAY BPAY TO TAX OFFICE PAYMENTS	1,059.00		47,417.05
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		46.88	47,463.93
29.03.19	Deposit Origin Energy S00098434836		138.30	47,602.23
29.03.19	Deposit TLS INT DIV 001226758767		514.24	48,116.47
02.04.19	Deposit MOT CNT4219037 SELL 100 MQG		12,877.05	60,993.52
09.04.19	Deposit MOT CNT4233300 SELL 1081 LYC		2,282.58	63,276.10
18.04.19	Funds transfer TRANSACT TFR TO 965056450 PROPLUS SUPER	1,650.00		61,626.10
29.04.19	Deposit MOT CNT4261607 SELL 2339 BUB		2,225.49	63,851.59
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		60.57	63,912.16

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. 964093454

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 093 454

continued on next



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account no. 964093454

transaction	description	debits	credits	balance
28.05.19	Deposit		23,113.03	87,025.19
31.05.19	Interest		68.34	87,093.53
17.06.19	BPAY	1,228.65		85,864.88
24.06.19	Deposit		390.10	86,254.98
27.06.19	Deposit		5,000.00	91,254.98
28.06.19	Interest		76.10	91,331.08
28.06.19	Deposit		20,000.00	111,331.08
	CLOSING BALANCE AS AT 30 JUN 19	3,937.65	66,884.00	111,331.08

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	661.12
TOTAL INCOME PAID	661.12

continued on next



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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 Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

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



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GREYMADS INVESTMENTS PTY LTD
PO BOX 1204
GEELONG VIC 3220

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$48,384.73**
as at 31 Dec 18

account name GREYMADS INVESTMENTS PTY LTD ATF
GREYMADS INVESTMENTS SUPER FUND
account no. 964093454

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			58,465.71
02.07.18	DEPOSIT ANZ DIVIDEND A065/00404584		265.60	58,731.31
03.07.18	DEPOSIT MQG FNL DIV 001216071595		320.00	59,051.31
04.07.18	DEPOSIT WBC DIVIDEND 001216469822		57.34	59,108.65
05.07.18	DEPOSIT NAB INTERIM DIV DV191/00693923		315.81	59,424.46
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		60.05	59,484.51
01.08.18	BPAY BPAY TO TAX OFFICE PAYMENTS	1,170.00		58,314.51
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		58.90	58,373.41
27.09.18	DEPOSIT TLS FNL DIV 001220257507		707.08	59,080.49
27.09.18	Funds transfer MOT CNT3910461 BUY 354 WBC	9,946.11		49,134.38
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		55.69	49,190.07
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		48.71	49,238.78

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deposits using BPay
From another bank



Bill code: 667022
Ref: 964 093 454

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	transaction	description	debits	credits	balance
23.11.18	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,059.00		48,179.78
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		47.03	48,226.81
11.12.18	Direct debit	OnePath Life Ltd 1005968056/1Qh7o	1,076.12		47,150.69
14.12.18	DEPOSIT	NAB FINAL DIV DV192/00682389		315.81	47,466.50
18.12.18	DEPOSIT	MQG S00098434836		215.00	47,681.50
18.12.18	DEPOSIT	ANZ DIVIDEND A066/00748982		265.60	47,947.10
20.12.18	DEPOSIT	WBC DIVIDEND 001223322324		390.10	48,337.20
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		47.53	48,384.73
		CLOSING BALANCE AS AT 31 DEC 18	13,251.23	3,170.25	48,384.73

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.