



# 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



AD BROWN SMSF PTY LTD  
19 CAMPBELL PLACE  
MERRYLANDS NSW 2160

1 Shelley Street  
Sydney, NSW 2000

account balance **\$6,841.54**  
as at 31 Dec 20

account name AD BROWN SMSF PTY LTD ATF  
AD BROWN RETIREMENT FUND  
account no. 965963853

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			1,388.21
02.07.20	Interest REBATE OF ADVISER COMMISSION		1.16	1,389.37
09.07.20	Deposit MEA Glenroy Pty 4 Woodburn Cres Me		214.82	1,604.19
14.07.20	Direct debit SMSF ADMIN SOL P 10572851	117.08		1,487.11
30.07.20	Deposit MEA Glenroy Pty 4 Woodburn Cres Me		934.00	2,421.11
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.04	2,421.15
03.08.20	Direct debit PERPETUAL 47022164 SFB1 MMG	1,987.81		433.34
04.08.20	Interest REBATE OF ADVISER COMMISSION		0.32	433.66
10.08.20	Deposit MEA Glenroy Pty 4 Woodburn Cres Me		934.00	1,367.66
14.08.20	Direct debit SMSF ADMIN SOL P 10595843	117.08		1,250.58
21.08.20	Deposit MEA Glenroy Pty 4 Woodburn Cres Me		186.80	1,437.38
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.04	1,437.42

## 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. 965963853

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 963 853

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name AD BROWN SMSF PTY LTD ATF  
AD BROWN RETIREMENT FUND  
account no. 965963853

transaction	description	debits	credits	balance
02.09.20	Interest REBATE OF ADVISER COMMISSION		0.25	1,437.67
07.09.20	Deposit MEA Glenroy Pty 4 Woodburn Cres Me		524.91	1,962.58
10.09.20	Deposit MEA Glenroy Pty 4 Woodburn Cres Me		186.80	2,149.38
11.09.20	Deposit MR ALAN DAVID BR		10,000.00	12,149.38
14.09.20	Funds transfer TRANSACT FUNDS TFR TO SMSF HOME LOAN MAC	1,000.00		11,149.38
14.09.20	Funds transfer TRANSACT FUNDS TFR TO SMSF Home Loan Mac	3,000.00		8,149.38
14.09.20	Direct debit SMSF ADMIN SOL P 10662375	117.08		8,032.30
15.09.20	Dishonour RETURNED TRANSFER FUNDS TRANSFER		1,000.00	9,032.30
15.09.20	Dishonour RETURNED TRANSFER Funds transfer		3,000.00	12,032.30
18.09.20	Deposit MEA Glenroy Pty 4 Woodburn Cres Me		653.80	12,686.10
25.09.20	Direct debit PERPETUAL 47022164 SFB1 MMG	3,975.62		8,710.48
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.33	8,710.81
01.10.20	Direct debit PERPETUAL 47022164 SFB1 MMG	1,987.81		6,723.00
02.10.20	Interest REBATE OF ADVISER COMMISSION		1.63	6,724.63
02.10.20	Deposit MEA Glenroy Pty 4 Woodburn Cres Me		467.00	7,191.63
14.10.20	Direct debit SMSF ADMIN SOL P 10748368	117.08		7,074.55
02.11.20	Direct debit PERPETUAL 47022164 SFB1 MMG	1,987.81		5,086.74
03.11.20	Interest REBATE OF ADVISER COMMISSION		1.50	5,088.24
05.11.20	Deposit MEA Glenroy Pty 4 Woodburn Cres Me		467.00	5,555.24
16.11.20	Direct debit SMSF ADMIN SOL P 10777770	117.08		5,438.16
16.11.20	Direct debit SMSF ADMIN SOL P 10769016	165.00		5,273.16
17.11.20	Bank cheque BANK CHEQUE	55.00		5,218.16
17.11.20	Fees & charges BANK CHEQUE FEE	10.00		5,208.16
01.12.20	Direct debit PERPETUAL 47022164 SFB1 MMG	1,987.81		3,220.35
02.12.20	Interest REBATE OF ADVISER COMMISSION		1.10	3,221.45
04.12.20	Deposit MEA Glenroy Pty 4 Woodburn Cres Me		1,868.00	5,089.45
11.12.20	Direct debit SMSF ADMIN SOL P 10808890	117.08		4,972.37

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name AD BROWN SMSF PTY LTD ATF  
AD BROWN RETIREMENT FUND  
account no. 965963853

	transaction	description	debits	credits	balance
29.12.20	Deposit	MEA Glenroy Pty 4 Woodburn Cres Me		1,868.01	6,840.38
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		1.16	6,841.54
		CLOSING BALANCE AS AT 31 DEC 20	16,859.34	22,312.67	6,841.54

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name AD BROWN SMSF PTY LTD ATF  
AD BROWN RETIREMENT FUND  
account no. 965963853

### 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)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*