



# 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 **\$211,812.53**  
as at 31 Dec 21

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

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			5,013.09
01.07.21	Direct debit PERPETUAL 47022164 SFB1 MMG	1,987.81		3,025.28
02.07.21	Deposit MEA Glenroy Pty 4 Woodburn Crescen		1,460.78	4,486.06
14.07.21	Direct debit SMSF ADMIN SOL P 10901203	117.08		4,368.98
22.07.21	Deposit MEA Glenroy Pty 4 Woodburn Crescen		995.96	5,364.94
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.43	5,365.37
02.08.21	Direct debit PERPETUAL 47022164 SFB1 MMG	1,987.81		3,377.56
16.08.21	Direct debit SMSF ADMIN SOL P 10910607	117.08		3,260.48
18.08.21	Deposit MEA Glenroy Pty 4 Woodburn Crescen		1,460.78	4,721.26
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.44	4,721.70
01.09.21	Direct debit PERPETUAL 47022164 SFB1 MMG	1,987.81		2,733.89
15.09.21	Direct debit SMSF ADMIN SOL P 10919239	117.08		2,616.81

## 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



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AD BROWN RETIREMENT FUND  
account no. 965963853

transaction	description	debits	credits	balance
21.09.21	Deposit		1,460.78	4,077.59
30.09.21	Interest		0.31	4,077.90
01.10.21	Direct debit	1,987.81		2,090.09
01.10.21	Direct debit	194.35		1,895.74
04.10.21	Deposit		2,750.00	4,645.74
07.10.21	Funds transfer	2,750.00		1,895.74
14.10.21	Deposit		12,738.37	14,634.11
14.10.21	Direct debit	117.08		14,517.03
14.10.21	Direct debit	495.00		14,022.03
15.10.21	Deposit		1,135.25	15,157.28
15.10.21	Deposit		345.51	15,502.79
15.10.21	Deposit		493.59	15,996.38
21.10.21	Deposit		526.78	16,523.16
25.10.21	Deposit		934.00	17,457.16
28.10.21	BPAY	1.00		17,456.16
29.10.21	Interest		1.12	17,457.28
01.11.21	Direct debit	1,987.81		15,469.47
16.11.21	Direct debit	117.08		15,352.39
16.11.21	Direct debit	166.00		15,186.39
22.11.21	Deposit		1,460.78	16,647.17
30.11.21	Interest		1.03	16,648.20
01.12.21	Direct debit	1,987.81		14,660.39
13.12.21	Direct debit	117.08		14,543.31
23.12.21	Deposit		197,266.17	211,809.48
31.12.21	Interest		3.05	211,812.53

continued on next



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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	16,235.69	223,035.13	211,812.53

\* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:  
0.05% pa (47 days)



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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
DDH GRAHAM LIMITED	General withdrawal authority
SMSF ADMINISTRATION SOLUTIONS PTY L	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
RODRIGUES MIGUEL C WEALTH ARCHITECTS (NORTH SYDNEY) PT	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



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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](http://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](http://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.

### 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.



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