



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



MR T N DUNFORD &
MRS B A DUNFORD
3 ANTHONY AVENUE
BANORA POINT NSW 2486

1 Shelley Street
Sydney, NSW 2000

account balance **\$112,647.43**
as at 30 Jun 21

account name TERRENCE NEIL DUNFORD &
BEVERLEY ANN DUNFORD ATF
DUNFORD SF
account no. 965623200

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			56,242.59
06.01.21	Deposit PIMCO Funds 800133415		226.18	56,468.77
06.01.21	Deposit PIMCO Funds 800133415		674.61	57,143.38
07.01.21	Deposit INVESTORS MUTUAL Distribution IML00		369.54	57,512.92
11.01.21	Deposit APNFM LTD CLRACC AREIT03845 Distrib		194.88	57,707.80
11.01.21	Deposit FPL DISTRIBUTION FPL DI 400317930		117.21	57,825.01
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400258365		83.66	57,908.67
12.01.21	Deposit MIML 1 96458 14077		75.14	57,983.81
13.01.21	Deposit FPL DISTRIBUTION FPL DI 400257011		315.24	58,299.05
15.01.21	Deposit MAGELLAN MAGELLAN0002173497		841.54	59,140.59
15.01.21	Deposit RBC IST Distr aubqB26G000009D5		335.83	59,476.42

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. 965623200

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 623 200

continued on next



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transaction	description	debits	credits	balance
15.01.21	Funds transfer DECEMBER 2020 IMS FEE	3,031.47		56,444.95
18.01.21	Deposit QUICKSUPER QUICKSPR2869026636		344.33	56,789.28
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		6.51	56,795.79
05.02.21	Deposit FPSL DISTRIBUTIO FPL DI 400258365		84.45	56,880.24
10.02.21	Deposit APNFM LTD CLRACC AREIT03845 Distrib		194.88	57,075.12
19.02.21	Deposit QUICKSUPER QUICKSPR2894857082		150.00	57,225.12
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		5.28	57,230.40
05.03.21	Deposit FPSL DISTRIBUTIO FPL DI 400258365		85.01	57,315.41
10.03.21	Deposit APNFM LTD CLRACC AREIT03845 Distrib		194.88	57,510.29
15.03.21	Deposit QUICKSUPER QUICKSPR2913222342		256.30	57,766.59
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		5.89	57,772.48
07.04.21	Deposit PIMCO Funds 800133415		22.60	57,795.08
08.04.21	Deposit QUICKSUPER QUICKSPR2932149744		270.93	58,066.01
12.04.21	Deposit FIL RESPONSIBLE FIL0003690705		119.78	58,185.79
12.04.21	Deposit FPL DISTRIBUTION FPL DI 400317930		115.95	58,301.74
12.04.21	Deposit APNFM LTD CLRACC AREIT03845 Distrib		194.88	58,496.62
12.04.21	Deposit FPSL DISTRIBUTIO FPL DI 400258365		246.82	58,743.44
13.04.21	Deposit FPL DISTRIBUTION FPL DI 400257011		659.62	59,403.06
15.04.21	Funds transfer MARCH 2021 IMS FEE	3,078.77		56,324.29
16.04.21	Deposit RBC IST Distr aubqB26G00000A60		121.23	56,445.52
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		5.70	56,451.22
10.05.21	Deposit APNFM LTD CLRACC AREIT03845 Distrib		194.88	56,646.10
11.05.21	Deposit FPSL DISTRIBUTIO FPL DI 400258365		250.68	56,896.78
13.05.21	Deposit ATO ATO003000014745507		500.00	57,396.78
17.05.21	Deposit QUICKSUPER QUICKSPR2964177758		245.27	57,642.05
27.05.21	Deposit ATO ATO007000014434695		500.00	58,142.05

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	transaction	description	debits	credits	balance
27.05.21	Funds transfer	TRANSACT FUNDS TFR TO FINANCIAL PROFESSI	605.00		57,537.05
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		5.87	57,542.92
04.06.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	5,494.37		52,048.55
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400258365		248.24	52,296.79
10.06.21	Deposit	APNFM LTD CLRACC AREIT03845 Distrib		194.88	52,491.67
16.06.21	Deposit	QUICKSUPER QUICKSPR2985805978		150.00	52,641.67
28.06.21	Deposit	BA andTN Dunford NCC		20,000.00	72,641.67
28.06.21	Deposit	BA andTN Dunford CC		30,000.00	102,641.67
29.06.21	Deposit	BA andTN Dunford		10,000.00	112,641.67
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		5.76	112,647.43
		CLOSING BALANCE AS AT 30 JUN 21	12,209.61	68,614.45	112,647.43

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID		69.24
TOTAL REBATE OF ADVISER COMMISSION	142.25	
TOTAL INCOME PAID		211.49



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- 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

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1 Shelley Street
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account balance **\$56,242.59**
as at 31 Dec 20

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DUNFORD SF
account no. 965623200

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			153,517.28
02.07.20	Interest REBATE OF ADVISER COMMISSION		13.98	153,531.26
07.07.20	Deposit FRANKLIN TEMPLET FT0003473764		3,284.36	156,815.62
09.07.20	Deposit MIML 1 96458 13693		2,818.90	159,634.52
09.07.20	Deposit MIML 1 96458 13695		5,558.12	165,192.64
09.07.20	Deposit MIML 1 96458 13696		543.68	165,736.32
10.07.20	Deposit PIMCO Funds 800133415		716.68	166,453.00
10.07.20	Deposit PIMCO Funds 800133415		808.73	167,261.73
10.07.20	Deposit RBC IST Distr aubqB26G00000884		269.92	167,531.65
10.07.20	Deposit RBC IST Distr aubqB26G000008B8		1,579.69	169,111.34
10.07.20	Deposit APNFM LTD CLRACC AREIT03845 Distrib		142.40	169,253.74

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14.07.20	Deposit		2,217.75	171,471.49
14.07.20	Deposit		931.61	172,403.10
14.07.20	Deposit		90.65	172,493.75
14.07.20	Deposit		201.47	172,695.22
15.07.20	Deposit		674.46	173,369.68
15.07.20	Deposit		301.54	173,671.22
15.07.20	Funds transfer	2,837.83		170,833.39
16.07.20	Deposit		2,507.63	173,341.02
31.07.20	Interest		7.12	173,348.14
04.08.20	Interest		35.57	173,383.71
07.08.20	Deposit		79.60	173,463.31
10.08.20	Deposit		258.34	173,721.65
10.08.20	Deposit		142.40	173,864.05
31.08.20	Interest		7.39	173,871.44
02.09.20	Interest		36.88	173,908.32
04.09.20	Deposit		80.58	173,988.90
10.09.20	Deposit		142.40	174,131.30
15.09.20	Deposit		261.16	174,392.46
16.09.20	Deposit		21,805.47	196,197.93
17.09.20	Deposit		48,016.61	244,214.54
21.09.20	Funds transfer	15,000.00		229,214.54
21.09.20	Funds transfer	25,000.00		204,214.54
21.09.20	Funds transfer	20,000.00		184,214.54
21.09.20	Funds transfer	50,000.00		134,214.54
21.09.20	Direct debit	10,000.00		124,214.54
23.09.20	Direct debit	15,000.00		109,214.54

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23.09.20	Direct debit FPL WHOLESALE AP FPL DD 400257011	30,000.00		79,214.54
24.09.20	Funds transfer IP PLACEMENT FEE INV#9926	2,298.00		76,916.54
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		6.39	76,922.93
01.10.20	Direct debit BT SWT C13882006	20,000.00		56,922.93
02.10.20	Interest REBATE OF ADVISER COMMISSION		31.84	56,954.77
05.10.20	Deposit PIMCO Funds 800133415		275.99	57,230.76
05.10.20	Deposit PIMCO Funds 800133415		466.93	57,697.69
08.10.20	Deposit FPSL DISTRIBUTIO FPL DI 400258365		81.40	57,779.09
12.10.20	Deposit QUICKSUPER QUICKSPR2797046923		304.65	58,083.74
12.10.20	Deposit FPL DISTRIBUTION FPL DI 400257011		451.94	58,535.68
12.10.20	Deposit FPL DISTRIBUTION FPL DI 400317930		119.40	58,655.08
12.10.20	Deposit APNFM LTD CLRACC AREIT03845 Distrib		194.88	58,849.96
15.10.20	Funds transfer 30 SEPTEMBER 2020 IMS FEE	2,574.85		56,275.11
23.10.20	Deposit FPL DISTRIBUTION FPL DI 400317930		389.62	56,664.73
03.11.20	Interest REBATE OF ADVISER COMMISSION		12.11	56,676.84
06.11.20	Deposit FPSL DISTRIBUTIO FPL DI 400258365		81.52	56,758.36
09.11.20	Deposit QUICKSUPER QUICKSPR2817535392		247.40	57,005.76
10.11.20	Deposit APNFM LTD CLRACC AREIT03845 Distrib		194.88	57,200.64
13.11.20	Deposit FIL RESPONSIBLE FIL0003574477		599.79	57,800.43
19.11.20	Deposit MAGELLAN MAGELLAN0002117060		965.08	58,765.51
02.12.20	Interest REBATE OF ADVISER COMMISSION		11.87	58,777.38
07.12.20	Deposit QUICKSUPER QUICKSPR2839574163		100.00	58,877.38
07.12.20	Deposit FPSL DISTRIBUTIO FPL DI 400258365		82.00	58,959.38
10.12.20	Deposit APNFM LTD CLRACC AREIT03845 Distrib		194.88	59,154.26
24.12.20	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION PRO	2,925.00		56,229.26
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		13.33	56,242.59



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	195,635.68	98,360.99	56,242.59

* 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)



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- 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

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- 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

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