



# 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 P FAIRHALL &  
MRS G E FAIRHALL  
28 LESLEY STREET  
SMITHFIELD QLD 4878

1 Shelley Street  
Sydney, NSW 2000

account balance **\$32,575.99**  
as at 30 Jun 21

account name PHILLIP FAIRHALL &  
GAIL ELIZABETH FAIRHALL ATF  
PGEF SUPERANNUATION FUND-PAC  
account no. 123095812

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			37,272.64
06.01.21	Deposit PIMCO Funds 300128543		260.06	37,532.70
08.01.21	Deposit RBC IST Distr aubqB26G0000099C		219.06	37,751.76
11.01.21	Deposit APNFM LTD CLRACC AREIT04384 Distrib		76.09	37,827.85
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400224565		101.53	37,929.38
12.01.21	Deposit MIML 1 90068 14077		56.62	37,986.00
15.01.21	Deposit MAGELLAN MAGELLAN0002174111		183.01	38,169.01
15.01.21	Funds transfer DECEMBER 2020 IMS FEE	1,493.48		36,675.53
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		4.20	36,679.73
05.02.21	Deposit FPSL DISTRIBUTIO FPL DI 400224565		102.49	36,782.22
10.02.21	Deposit APNFM LTD CLRACC AREIT04384 Distrib		76.09	36,858.31

## 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 184 446  
ACCOUNT NO. 123095812

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 095 812

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILLIP FAIRHALL &  
GAIL ELIZABETH FAIRHALL ATF  
PGEF SUPERANNUATION FUND-PAC  
account no. 123095812

	transaction	description	debits	credits	balance
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		3.36	36,861.67
05.03.21	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		103.17	36,964.84
10.03.21	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	37,040.93
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		3.75	37,044.68
09.04.21	Deposit	RBC IST Distr aubqB26G00000A2D		843.52	37,888.20
12.04.21	Deposit	FIL RESPONSIBLE FIL0003690305		65.91	37,954.11
12.04.21	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	38,030.20
12.04.21	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		299.55	38,329.75
15.04.21	Funds transfer	MARCH 2021 IMS FEE	1,522.20		36,807.55
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		3.65	36,811.20
10.05.21	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	36,887.29
11.05.21	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		304.24	37,191.53
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		3.75	37,195.28
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		301.28	37,496.56
07.06.21	Funds transfer	TRANSACT FUNDS TFR TO MR MRS P G E FAI	5,000.00		32,496.56
10.06.21	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	32,572.65
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		3.34	32,575.99

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILLIP FAIRHALL &  
GAIL ELIZABETH FAIRHALL ATF  
PGEF SUPERANNUATION FUND-PAC  
account no. 123095812

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	8,015.68	3,319.03	32,575.99

\* 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	35.02
TOTAL INCOME PAID	35.02



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILLIP FAIRHALL &  
GAIL ELIZABETH FAIRHALL ATF  
PGEF SUPERANNUATION FUND-PAC  
account no. 123095812

### 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.*



# 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 P FAIRHALL &  
MRS G E FAIRHALL  
28 LESLEY STREET  
SMITHFIELD QLD 4878

1 Shelley Street  
Sydney, NSW 2000

account balance **\$37,272.64**  
as at 31 Dec 20

account name PHILLIP FAIRHALL &  
GAIL ELIZABETH FAIRHALL ATF  
PGEF SUPERANNUATION FUND-PAC  
account no. 123095812

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			28,260.51
09.07.20	Deposit MIML 1 90068 13693		2,123.87	30,384.38
09.07.20	Deposit MIML 1 90068 13695		2,323.97	32,708.35
10.07.20	Deposit PIMCO Funds 300128543		824.01	33,532.36
10.07.20	Deposit RBC IST Distr aubqB26G00000900		274.24	33,806.60
10.07.20	Deposit APNFM LTD CLRACC AREIT04384 Distrib		76.09	33,882.69
14.07.20	Deposit PLATINUM INVEST PIF 56899CPAMdis20		1,198.32	35,081.01
14.07.20	Deposit MAGELLAN MAGELLAN0000985352		1,355.10	36,436.11
14.07.20	Deposit MAGELLAN MAGELLAN0000992182		202.59	36,638.70
14.07.20	Deposit FPSL DISTRIBUTIO FPL DI 400224565		244.51	36,883.21
15.07.20	Funds transfer JUNE 2020 IMS FEE	1,382.62		35,500.59

## 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 184 446  
ACCOUNT NO. 123095812

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 095 812

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILLIP FAIRHALL &  
GAIL ELIZABETH FAIRHALL ATF  
PGEF SUPERANNUATION FUND-PAC  
account no. 123095812

transaction	description	debits	credits	balance
16.07.20	Deposit		FIL RESPONSIBLE FIL0003480508 2,077.26	37,577.85
31.07.20	Interest		MACQUARIE CMA INTEREST PAID* 1.45	37,579.30
07.08.20	Deposit		FPSL DISTRIBUTIO FPL DI 400224565 96.60	37,675.90
10.08.20	Deposit		APNFM LTD CLRACC AREIT04384 Distrib 76.09	37,751.99
31.08.20	Interest		MACQUARIE CMA INTEREST PAID* 1.55	37,753.54
04.09.20	Deposit		FPSL DISTRIBUTIO FPL DI 400224565 97.80	37,851.34
10.09.20	Deposit		APNFM LTD CLRACC AREIT04384 Distrib 76.09	37,927.43
30.09.20	Interest		MACQUARIE CMA INTEREST PAID* 1.54	37,928.97
05.10.20	Deposit		PIMCO Funds 300128543 317.33	38,246.30
07.10.20	Deposit		RBC IST Distr aubqB26G00000951 776.67	39,022.97
08.10.20	Deposit		FPSL DISTRIBUTIO FPL DI 400224565 98.79	39,121.76
12.10.20	Deposit		APNFM LTD CLRACC AREIT04384 Distrib 76.09	39,197.85
15.10.20	Funds transfer	30 SEPTEMBER 2020 IMS FEE 1,423.57		37,774.28
06.11.20	Deposit		FPSL DISTRIBUTIO FPL DI 400224565 98.94	37,873.22
10.11.20	Deposit		APNFM LTD CLRACC AREIT04384 Distrib 76.09	37,949.31
12.11.20	BPAY	BPAY TO TROPICAL FORESTRY SE 298.70		37,650.61
13.11.20	Deposit		FIL RESPONSIBLE FIL0003574065 330.03	37,980.64
16.11.20	Deposit		BT SWT C13874567 670.63	38,651.27
16.11.20	Funds transfer	PP TO SUPERSNNUATION PROFESSIONALS 2,915.00		35,736.27
16.11.20	Funds transfer	PP TO SUPERSNNUATION PROFESSIONALS 165.00		35,571.27
16.11.20	Funds transfer	PP TO SUPERSNNUATION PROFESSIONALS 165.00		35,406.27
16.11.20	Funds transfer	PP TO SUPERSNNUATION PROFESSIONALS 1,760.00		33,646.27
19.11.20	Deposit		MAGELLAN MAGELLAN0002113287 629.81	34,276.08
20.11.20	Deposit		ATO ATO001100013556787 666.52	34,942.60
20.11.20	Deposit		ATO ATO001100013556783 2,146.00	37,088.60
07.12.20	Deposit		FPSL DISTRIBUTIO FPL DI 400224565 99.52	37,188.12

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILLIP FAIRHALL &  
GAIL ELIZABETH FAIRHALL ATF  
PGEF SUPERANNUATION FUND-PAC  
account no. 123095812

	transaction	description	debits	credits	balance
10.12.20	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	37,264.21
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		8.43	37,272.64
		CLOSING BALANCE AS AT 31 DEC 20	8,109.89	17,122.02	37,272.64

\* 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 PHILLIP FAIRHALL &  
GAIL ELIZABETH FAIRHALL ATF  
PGEF SUPERANNUATION FUND-PAC  
account no. 123095812

### 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.*