

Macquarie Cash Management Account

MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

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MR M A BLAKEMORE & MRS H F BLAKEMORE 173 GREAVES ROAD NARRE WARREN SOUTH VIC 3805

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> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

account balance \$26,000.01

as at 30 Jun 21

account name MARK ANDREW BLAKEMORE & HEATHER FRANCES BLAKEMORE ATF THE BLAKEMORE RETIREMENT FUND account no. 122305832

	transaction	description	debits	credits	balance
31.03.21		OPENING BALANCE			9,210.57
01.04.21	Deposit	REMITTER MZY Property MGT		764.10	9,974.67
13.04.21	Deposit	NB GLOBAL CORP S00109623881		87.03	10,061.70
14.04.21	Deposit	RFM Almond Fund 0000008338		10,632.59	20,694.29
15.04.21	Deposit	REMITTER MZY Property MGT		513.80	21,208.09
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		1.60	21,209.69
04.05.21	Deposit	REMITTER MZY Property MGT		273.45	21,483.14
11.05.21	Deposit	NB GLOBAL CORP S00109623881		87.03	21,570.17
17.05.21	Deposit	REMITTER MZY Property MGT		513.80	22,083.97
19.05.21	Deposit	ATO ATO005000014482745		2,539.57	24,623.54
19.05.21	Funds transfer	TRANSACT FUNDS TFR TO JENNIFER GIBBON	3,000.00		21,623.54

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 183 334 ACCOUNT NO. 122305832 deposits using BPay From another bank



Macquarie Cash Management Account

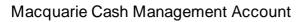
account name MARK ANDREW BLAKEMORE & HEATHER FRANCES BLAKEMORE ATF THE BLAKEMORE RETIREMENT FUND account no. 122305832

	transaction	description	debits	credits	balance
19.05.21	BPAY	BPAY TO LOGAN CITY RATES	852.60		20,770.94
21.05.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,654.00		19,116.94
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		2.08	19,119.02
01.06.21	Deposit	REMITTER MZY Property MGT		472.37	19,591.39
09.06.21	Deposit	NB GLOBAL CORP S00109623881		87.03	19,678.42
14.06.21	Funds transfer	TRANSACT FUNDS TFR TO Super Audits	385.00		19,293.42
14.06.21	Funds transfer	TRANSACT FUNDS TFR TO MDR Electrical	143.00		19,150.42
14.06.21	Funds transfer	TRANSACT FUNDS TFR TO S and J McCrossan	1,685.00		17,465.42
28.06.21	Deposit	ATO ATO319529114511001		1,654.00	19,119.42
28.06.21	BPAY	BPAY TO DEFT PAYMENTS	579.98		18,539.44
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		1.83	18,541.27
30.06.21	Deposit	RFM Almond Fund 0000008338		7,458.74	26,000.01
		CLOSING BALANCE AS AT 30 JUN 21	8,299.58	25,089.02	26,000.01

* Interest rate for the period 1 April to 30 June: 0.12% pa (91 days)

annual interest summary 2020/2021

INTEREST PAID	31.47
TOTAL INCOME PAID	31.47





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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 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

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