



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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GPO Box 2520
Sydney, NSW 2001



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

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



Bill code: 20206
Ref: 122 305 832

continued on next



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	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.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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