



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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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 **\$8,256.09**
as at 30 Sep 20

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

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			6,225.69
01.07.20	Deposit REMITTER MZY Property MGT		353.20	6,578.89
09.07.20	Deposit NB GLOBAL CORP S00109623881		121.36	6,700.25
14.07.20	Direct debit SUPER CONCEPTS 10574097	172.41		6,527.84
15.07.20	Deposit REMITTER MZY Property MGT		513.80	7,041.64
27.07.20	BPAY BPAY TO TAX OFFICE PAYMENTS	1,514.00		5,527.64
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.30	5,527.94
03.08.20	Deposit REMITTER MZY Property MGT		764.10	6,292.04
04.08.20	Deposit ATO ATO001100012496494		2,493.82	8,785.86
12.08.20	Deposit NB GLOBAL CORP S00109623881		87.03	8,872.89
14.08.20	Direct debit SUPER CONCEPTS 10579603	440.00		8,432.89

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
14.08.20	Direct debit	SUPER CONCEPTS 10597089	172.41		8,260.48
17.08.20	Deposit	REMITTER MZY Property MGT		513.80	8,774.28
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.34	8,774.62
01.09.20	Deposit	REMITTER MZY Property MGT		507.20	9,281.82
09.09.20	Deposit	NB GLOBAL CORP S00109623881		87.03	9,368.85
14.09.20	Direct debit	SUPER CONCEPTS 10663633	172.41		9,196.44
15.09.20	Deposit	REMITTER MZY Property MGT		513.80	9,710.24
15.09.20	BPAY	BPAY TO LOGAN CITY RATES	830.60		8,879.64
28.09.20	BPAY	BPAY TO DEFT PAYMENTS	623.89		8,255.75
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.34	8,256.09
		CLOSING BALANCE AS AT 30 SEP 20	3,925.72	5,956.12	8,256.09

* Stepped interest rates 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)

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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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