



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

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 **\$9,210.57**  
as at 31 Mar 21

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

| transaction | description                             | debits    | credits  | balance    |
|-------------|---|-----------|----------|------------|
| 31.12.20    | OPENING BALANCE                         |           |          | 108,841.37 |
| 04.01.21    | Deposit REMITTER MZY Property MGT       |           | 764.10   | 109,605.47 |
| 12.01.21    | Deposit NB GLOBAL CORP S00109623881     |           | 87.03    | 109,692.50 |
| 14.01.21    | Direct debit SUPER CONCEPTS 10816216    | 383.00    |          | 109,309.50 |
| 14.01.21    | Direct debit SUPER CONCEPTS 10824829    | 172.41    |          | 109,137.09 |
| 15.01.21    | Deposit REMITTER MZY Property MGT       |           | 513.80   | 109,650.89 |
| 22.01.21    | Cheque CHEQUE WITHDRAWAL 000033         | 50,000.00 |          | 59,650.89  |
| 22.01.21    | Cheque CHEQUE WITHDRAWAL 000034         | 50,000.00 |          | 9,650.89   |
| 25.01.21    | Deposit PERPETUAL LTD Dist Argyle Water |           | 1,111.73 | 10,762.62  |
| 29.01.21    | Interest MACQUARIE CMA INTEREST PAID*   |           | 9.26     | 10,771.88  |
| 01.02.21    | Deposit REMITTER MZY Property MGT       |           | 507.20   | 11,279.08  |

## 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 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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HEATHER FRANCES BLAKEMORE ATF  
THE BLAKEMORE RETIREMENT FUND  
account no. 122305832

|          | transaction  | description                     | debits     | credits  | balance   |
|----------|--------------|---------------------------------|------------|----------|-----------|
| 01.02.21 | BPAY         | BPAY TO DEFT INSURANCE          | 372.00     |          | 10,907.08 |
| 09.02.21 | Deposit      | NB GLOBAL CORP S00109623881     |            | 87.03    | 10,994.11 |
| 15.02.21 | Deposit      | REMITTER MZY Property MGT       |            | 513.80   | 11,507.91 |
| 15.02.21 | Direct debit | SUPER CONCEPTS 10843063         | 172.41     |          | 11,335.50 |
| 18.02.21 | BPAY         | BPAY TO LOGAN CITY RATES        | 828.52     |          | 10,506.98 |
| 26.02.21 | Interest     | MACQUARIE CMA INTEREST PAID*    |            | 1.01     | 10,507.99 |
| 01.03.21 | Deposit      | REMITTER MZY Property MGT       |            | 507.20   | 11,015.19 |
| 01.03.21 | BPAY         | BPAY TO TAX OFFICE PAYMENTS     | 1,654.00   |          | 9,361.19  |
| 09.03.21 | Deposit      | NB GLOBAL CORP S00109623881     |            | 87.03    | 9,448.22  |
| 15.03.21 | Deposit      | REMITTER MZY Property MGT       |            | 513.80   | 9,962.02  |
| 15.03.21 | Direct debit | SUPER CONCEPTS 10859031         | 172.41     |          | 9,789.61  |
| 26.03.21 | BPAY         | BPAY TO DEFT PAYMENTS           | 579.98     |          | 9,209.63  |
| 31.03.21 | Interest     | MACQUARIE CMA INTEREST PAID*    |            | 0.94     | 9,210.57  |
|          |              | CLOSING BALANCE AS AT 31 MAR 21 | 104,334.73 | 4,703.93 | 9,210.57  |

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 March: 0.12% pa (87 days)

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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

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

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