



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



JLM SUPER FUND  
PO BOX 1149  
TOOMBUL QLD 4012

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$19,493.51**  
as at 30 Jun 18

account name MR JOHN EDWARD CLEAVE  
& MRS LYNETTE MERLE CLEAVE  
ATF JLM SUPER FUND  
account no. 965169006

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			13,287.87
22.01.18	MOT CNT3487813 BUY 3000 SHO	559.95		12,727.92
22.01.18	MOT CNT3488391 BUY 3000 DCC	1,039.95		11,687.97
22.01.18	MOT CNT3487981 BUY 1000 CCA	1,069.95		10,618.02
31.01.18	MACQUARIE CMA INTEREST PAID*		8.27	10,626.29
07.02.18	TRANSACT FUNDS TFR TO ONE REGISTRY SERVI	5,000.00		5,626.29
09.02.18	MOT CNT3527950 BUY 6000 DCC	1,369.95		4,256.34
09.02.18	MOT CNT3527923 BUY 6000 SW1	2,869.95		1,386.39
16.02.18	MOT CNT3542491 BUY 3000 ROO	1,279.95		106.44
28.02.18	MACQUARIE CMA INTEREST PAID*		1.24	107.68
16.03.18	MOT CNT3594651 SELL 6000 TLS		19,956.02	20,063.70

## 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 182 512  
ACCOUNT NO. 965169006

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 169 006

continued on next



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	transactions	debits	credits	balance
16.03.18	MOT CNT3594657 SELL 8600 ALF		8,752.05	28,815.75
16.03.18	MOT CNT3594663 BUY 7000 WLE	8,139.95		20,675.80
29.03.18	MACQUARIE CMA INTEREST PAID*		8.93	20,684.73
13.04.18	MOT CNT3634334 BUY 50000 GTG	719.95		19,964.78
30.04.18	MACQUARIE CMA INTEREST PAID*		16.30	19,981.08
31.05.18	MACQUARIE CMA INTEREST PAID*		16.47	19,997.55
29.06.18	MACQUARIE CMA INTEREST PAID*		15.91	20,013.46
29.06.18	MOT CNT3762107 BUY 50000 GTG	519.95		19,493.51
	CLOSING BALANCE AS AT 30 JUN 18	22,569.55	28,775.19	19,493.51

\* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### annual interest summary 2017/2018

INTEREST PAID	252.17
TOTAL INCOME PAID	252.17

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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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

### Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at [report\\_scams@macquarie.com](mailto:report_scams@macquarie.com). If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.