



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



MR J E CLEAVE &
MRS L M CLEAVE
PO BOX 1149
TOOMBUL QLD 4012

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$5,621.71**
as at 30 Jun 18

account name JOHN EDWARD CLEAVE & LYNETTE MERLE
CLEAVE ATF JLM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 118797109

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			8,786.38
19.01.18	NEW ZEALAND OIL 2542/173		4,992.88	13,779.26
31.01.18	MACQUARIE CMA INTEREST PAID*		6.41	13,785.67
07.02.18	TRANSACT FUNDS TFR TO J & L CLEAVE	3,000.00		10,785.67
08.02.18	TRANSACT FUNDS TFR TO J & L CLEAVE	520.00		10,265.67
08.02.18	TRANSACT FUNDS TFR TO ONE REGISTRY SERVI	3,000.00		7,265.67
27.02.18	TRANSACT FUNDS TFR TO J & L CLEAVE	300.00		6,965.67
28.02.18	MACQUARIE CMA INTEREST PAID*		3.74	6,969.41
02.03.18	ATO ATO001100009000568		1,346.71	8,316.12
29.03.18	MACQUARIE CMA INTEREST PAID*		3.72	8,319.84
29.03.18	TLS ITM DIV 001212731556		825.00	9,144.84

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 184 446
ACCOUNT NO. 118797109

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 797 109

continued on next



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	transactions	debits	credits	balance
06.04.18	CHEQUE WITHDRAWAL 000098	132.00		9,012.84
27.04.18	WAM Capital S00013608083		620.00	9,632.84
30.04.18	MACQUARIE CMA INTEREST PAID*		4.40	9,637.24
09.05.18	DEPOSIT		175.00	9,812.24
31.05.18	MACQUARIE CMA INTEREST PAID*		5.26	9,817.50
25.06.18	TRANSACT FUNDS TFR TO J & L CLEAVE	4,200.00		5,617.50
29.06.18	MACQUARIE CMA INTEREST PAID*		4.21	5,621.71
	CLOSING BALANCE AS AT 30 JUN 18	11,152.00	7,987.33	5,621.71

* 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	79.39
TOTAL INCOME PAID	79.39

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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. 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.