



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



ANGELIC GRACE PTY LTD
C/- SEARLE & CHARLTON PTY LTD
PO BOX 3509 AUSTRALIA FAIR
SOUTHPORT QLD 4215

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$51,012.44**
as at 30 Jun 19

account name ANGELIC GRACE PTY LTD ATF
ANGEL'S FLIGHT SUPER FUND
account no. 964337935

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			41,880.69
30.01.19	Deposit BHP GROUP DIV AS378/01289558		858.95	42,739.64
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		40.71	42,780.35
13.02.19	Funds transfer MOT CNT4125937 BUY 600 WPL	20,544.62		22,235.73
22.02.19	Funds transfer PP TO PROPLUS SUPER	2,420.00		19,815.73
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		25.38	19,841.11
20.03.19	Deposit WOODSIDE FIN18/00699343		762.36	20,603.47
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		16.77	20,620.24
12.04.19	Deposit CSL LTD DIVIDEND AUD19/00960145		258.68	20,878.92
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		16.93	20,895.85
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		17.63	20,913.48
17.06.19	Deposit PAYMENT		5,072.47	25,985.95

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 182 512
ACCOUNT NO. 964337935

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 337 935

continued on next



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 ANGEL'S FLIGHT SUPER FUND
 account no. 964337935

transaction	description	debits	credits	balance
17.06.19	Deposit		5,000.00	30,985.95
17.06.19	Deposit		5,000.00	35,985.95
17.06.19	Deposit		5,000.00	40,985.95
17.06.19	Deposit		5,000.00	45,985.95
17.06.19	Deposit		5,000.00	50,985.95
28.06.19	Interest		26.49	51,012.44
	CLOSING BALANCE AS AT 30 JUN 19	22,964.62	32,096.37	51,012.44

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	939.50
TOTAL INCOME PAID	939.50

continued on next



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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 Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

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

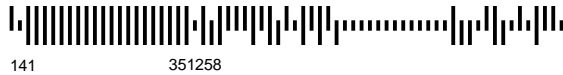


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PO BOX 3509 AUSTRALIA FAIR
SOUTHPORT QLD 4215

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$41,880.69**
as at 31 Dec 18

account name ANGELIC GRACE PTY LTD ATF
ANGEL'S FLIGHT SUPER FUND
account no. 964337935

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			224,899.90
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		242.77	225,142.67
16.08.18	DEPOSIT RACQ INSURANCE L 1 RACQ		15.72	225,158.39
27.08.18	Direct debit MACQUARIE BANK TERM DEP/AT CALL	130,000.00		95,158.39
30.08.18	DEPOSIT JOSEPHINE CHING ANGELIC GRACE PTY		60,192.27	155,350.66
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		224.17	155,574.83
04.09.18	DEPOSIT RACQ INSURANCE L 1 RACQ		51.76	155,626.59
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		160.85	155,787.44
17.10.18	Funds transfer MOT CNT3946710 BUY 1520 WBC	39,978.32		115,809.12
17.10.18	Funds transfer MOT CNT3946482 BUY 1200 BHP	40,296.30		75,512.82
17.10.18	Funds transfer MOT CNT3946542 BUY 215 CSL	40,578.29		34,934.53
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		101.95	35,036.48

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	transaction	description	debits	credits	balance
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		32.10	35,068.58
20.12.18	DEPOSIT	WBC DIVIDEND 001223348135		1,428.80	36,497.38
20.12.18	Direct debit	ZURICH LIFE 8026640 3N	11,013.32		25,484.06
24.12.18	DEPOSIT	BHP GROUP BUYBCK RECAU/00856174		16,362.88	41,846.94
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		33.75	41,880.69
		CLOSING BALANCE AS AT 31 DEC 18	261,866.23	78,847.02	41,880.69

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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- Unlimited electronic fund transfers to nominated bank accounts.
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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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About your account

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- 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.