



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Sydney, NSW 2001



047 25697

MR H A ASHLEY-BROWN &
MRS E A ASHLEY-BROWN
PO BOX 497
KENSINGTON PARK SA 5068

1 Shelley Street
Sydney, NSW 2000

account balance **\$41,702.40**
as at 31 Aug 21

account name HENRY ALFRED ASHLEY-BROWN &
ELIZABETH ANNE ASHLEY-BROWN ATF
THE ASHLEY-BROWN SUPERANNUATION-PAC
account no. 120671797

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			42,562.78
03.08.21	Deposit LaTrobe Fund 12M Interest JUL 4.35		369.45	42,932.23
09.08.21	Deposit MCP MASTER INCOM Ref: 1756440		221.66	43,153.89
11.08.21	Deposit LaTrobe Fund 12M Rebated Fees JUL		42.47	43,196.36
13.08.21	Funds transfer PP TO EA ASHLEY-BROWN	4,600.00		38,596.36
17.08.21	Deposit HBRD DST JUL 001262737741		155.97	38,752.33
23.08.21	Deposit TCL DIV/DIST AUF21/00821727		824.53	39,576.86
23.08.21	Direct debit MIDSEC FEES PAYWAY3030542643	643.00		38,933.86
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		4.13	38,937.99
31.08.21	Deposit STOCKLAND LTD AUG21/00819917		1,648.14	40,586.13
31.08.21	Deposit GPT DST 001263668401		1,116.27	41,702.40

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 182 222
ACCOUNT NO. 120671797

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 671 797

continued on next



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- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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.

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