



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MRS G P DAVIDSON &
MR R J DAVIDSON
OASIS VILLAS
U 10 100 MORALA AVE
RUNAWAY BAY QLD 4216

account balance **\$0.06**
as at 30 Jun 20

account name GAIL PATRICIA DAVIDSON &
RUSSELL JOHN DAVIDSON ATF
DAVIDSON SUPERANNUATION FUND-PAC
account no. 121577290

31.12.19

transaction	description	debits	credits	balance
	OPENING BALANCE			0.06
	CLOSING BALANCE AS AT 30 JUN 20	0.00	0.00	0.06

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.80%pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.55%pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.30%pa (99 days)

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. 121577290

deposits using BPay
From another bank



Billor code: 20206
Ref: 121 577 290

Solutions

continued on next



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GPO Box 1459
Brisbane, QLD 4001



MRS G P DAVIDSON &
MR R J DAVIDSON
OASIS VILLAS
U 10 100 MORALA AVE
RUNAWAY BAY QLD 4216

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$0.06**
as at 30 Jun 19

account name GAIL PATRICIA DAVIDSON &
RUSSELL JOHN DAVIDSON ATF
DAVIDSON SUPERANNUATION FUND-PAC
account no. 121577290

31.12.18

transaction	description	debits	credits	balance
	OPENING BALANCE			0.06
	CLOSING BALANCE AS AT 30 JUN 19	0.00	0.00	0.06

* 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%

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. 121577290

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 577 290

continued on next



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U 10 100 MORALA AVE
RUNAWAY BAY QLD 4216

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$0.06**
as at 31 Dec 18

account name GAIL PATRICIA DAVIDSON &
RUSSELL JOHN DAVIDSON ATF
DAVIDSON SUPERANNUATION FUND-PAC
account no. 121577290

30.06.18

transaction	description	debits	credits	balance
	OPENING BALANCE			0.06
	CLOSING BALANCE AS AT 31 DEC 18	0.00	0.00	0.06

* 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%

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. 121577290

deposits using BPay
From another bank



Billers code: 20206
Ref: 121 577 290

continued on next