



# 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



GILCHRIST FAMILY SUPER FUND  
4 TREASURY TERRACE  
MORISSET NSW 2264

1 Shelley Street  
Sydney, NSW 2000

account balance **\$134,539.11**  
as at 30 Jun 21

account name DJ GILCHRIST SMSF INVESTMENTS PTY  
LTD ATF GILCHRIST FAMILY SUPER FUND  
account no. 967938416

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			181,423.50
04.01.21	Deposit	SuperChoice P/L PC291220-180093474		669.76	182,093.26
08.01.21	Direct debit	AIA AUSTRALIA . 68230874 10/01/21	141.69		181,951.57
18.01.21	Direct debit	AIA AUSTRALIA . 68142031 19/01/21	72.34		181,879.23
21.01.21	Deposit	SuperChoice P/L PC150121-188431398		143.35	182,022.58
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		20.81	182,043.39
09.02.21	Direct debit	AIA AUSTRALIA . 68230874 10/02/21	141.69		181,901.70
10.02.21	Deposit	SuperChoice P/L PC080221-106458465		842.08	182,743.78
16.02.21	Direct debit	AIA AUSTRALIA . 68142031 19/02/21	72.34		182,671.44
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		16.80	182,688.24
01.03.21	Deposit	ATO ATO009000014318051		497.75	183,185.99
09.03.21	Direct debit	AIA AUSTRALIA . 68230874 10/03/21	141.69		183,044.30

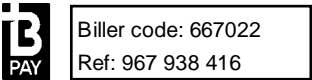
## how to make a transaction

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. 967938416

deposits using BPay  
From another bank



continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DJ GILCHRIST SMSF INVESTMENTS PTY  
LTD ATF GILCHRIST FAMILY SUPER FUND  
account no. 967938416

	transaction	description	debits	credits	balance
12.03.21	Deposit	SuperChoice P/L PC100321-190461910		907.16	183,951.46
16.03.21	Direct debit	AIA AUSTRALIA . 68142031 19/03/21	72.34		183,879.12
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		18.64	183,897.76
08.04.21	Direct debit	AIA AUSTRALIA . 68230874 10/04/21	141.69		183,756.07
16.04.21	Direct debit	AIA AUSTRALIA . 68142031 19/04/21	72.34		183,683.73
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		18.05	183,701.78
07.05.21	Deposit	SuperChoice P/L PC040521-114490680		211.67	183,913.45
07.05.21	Funds transfer	MOT CNT20909324 BUY 10 VAP	869.95		183,043.50
07.05.21	Funds transfer	MOT CNT20908771 BUY 311 MWV	10,009.27		173,034.23
10.05.21	Funds transfer	MOT CNT20909572 BUY 107 VAP	9,095.00		163,939.23
10.05.21	Funds transfer	MOT CNT20909520 BUY 109 VGS	9,944.40		153,994.83
10.05.21	Funds transfer	MOT CNT20909800 BUY 147 VSO	9,985.08		144,009.75
10.05.21	Funds transfer	MOT CNT20909516 BUY 176 VBLD	9,986.83		134,022.92
10.05.21	Funds transfer	MOT CNT20909927 BUY 110 VAS	10,014.55		124,008.37
10.05.21	Direct debit	AIA AUSTRALIA . 68230874 10/05/21	141.69		123,866.68
11.05.21	Funds transfer	TRANSACT FUNDS TFR TO EVOLUTION WEALTH M	330.00		123,536.68
12.05.21	Deposit	SuperChoice P/L PC110521-188589638		1,522.75	125,059.43
18.05.21	Direct debit	AIA AUSTRALIA . 68142031 19/05/21	76.95		124,982.48
19.05.21	Funds transfer	TRANSACT FUNDS TFR TO CORPORATION ONE PT	990.00		123,992.48
25.05.21	Deposit	CBUS CBUS MN 7022671		9,289.53	133,282.01
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		14.53	133,296.54
04.06.21	Deposit	SuperChoice P/L PC010621-144001068		228.13	133,524.67
08.06.21	Direct debit	AIA AUSTRALIA . 68230874 10/06/21	141.69		133,382.98
11.06.21	Deposit	SuperChoice P/L PC100621-117367970		761.37	134,144.35
15.06.21	BPAY	BPAY TO ASIC	55.00		134,089.35
15.06.21	BPAY	BPAY TO ASIC	273.00		133,816.35
16.06.21	Direct debit	AIA AUSTRALIA . 68142031 19/06/21	76.95		133,739.40

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DJ GILCHRIST SMSF INVESTMENTS PTY  
LTD ATF GILCHRIST FAMILY SUPER FUND  
account no. 967938416

	transaction	description	debits	credits	balance
17.06.21	Deposit	SuperChoice P/L PC150621-150302264		380.69	134,120.09
24.06.21	Deposit	SuperChoice P/L PC210621-192894024		405.81	134,525.90
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		13.21	134,539.11
		CLOSING BALANCE AS AT 30 JUN 21	62,846.48	15,962.09	134,539.11

\* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

### annual interest summary 2020/2021

INTEREST PAID	165.78
TOTAL REBATE OF ADVISER COMMISSION	227.37
TOTAL INCOME PAID	393.15



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DJ GILCHRIST SMSF INVESTMENTS PTY  
LTD ATF GILCHRIST FAMILY SUPER FUND  
account no. 967938416

### 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 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.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](https://help.macquarie.com)

#### Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*