



## 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 **\$181,423.50**  
as at 31 Dec 20

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

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			187,354.64
02.07.20	Interest	REBATE OF ADVISER COMMISSION		39.56	187,394.20
16.07.20	Direct debit	AIA AUSTRALIA . 68142031 19/07/20	72.34		187,321.86
23.07.20	Funds transfer	TRANSACT FUNDS TFR TO JESSICA GILCHRIST	10,000.00		177,321.86
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		7.87	177,329.73
04.08.20	Interest	REBATE OF ADVISER COMMISSION		39.16	177,368.89
18.08.20	Direct debit	AIA AUSTRALIA . 68142031 19/08/20	72.34		177,296.55
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		7.48	177,304.03
02.09.20	Interest	REBATE OF ADVISER COMMISSION		37.65	177,341.68
11.09.20	Direct debit	AIA AUSTRALIA . 68230874 10/09/20	141.69		177,199.99
16.09.20	Direct debit	AIA AUSTRALIA . 68142031 19/09/20	72.34		177,127.65
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		7.24	177,134.89

### 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



Bill code: 667022  
Ref: 967 938 416

continued on next



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	transaction	description	debits	credits	balance
02.10.20	Interest	REBATE OF ADVISER COMMISSION		36.41	177,171.30
08.10.20	Direct debit	AIA AUSTRALIA . 68230874 10/10/20	141.69		177,029.61
13.10.20	Deposit	SuperChoice P/L PC121020-196953268		1,172.12	178,201.73
14.10.20	Deposit	SuperChoice P/L PC091020-196778765		120.45	178,322.18
16.10.20	Direct debit	AIA AUSTRALIA . 68142031 19/10/20	72.34		178,249.84
21.10.20	Deposit	SuperChoice P/L PC201020-147745070		366.85	178,616.69
03.11.20	Interest	REBATE OF ADVISER COMMISSION		37.78	178,654.47
10.11.20	Direct debit	AIA AUSTRALIA . 68230874 10/11/20	141.69		178,512.78
12.11.20	Deposit	SuperChoice P/L PC101120-126565238		1,013.93	179,526.71
17.11.20	Direct debit	AIA AUSTRALIA . 68142031 19/11/20	72.34		179,454.37
02.12.20	Interest	REBATE OF ADVISER COMMISSION		36.81	179,491.18
08.12.20	Direct debit	AIA AUSTRALIA . 68230874 10/12/20	141.69		179,349.49
10.12.20	Deposit	SuperChoice P/L PC081220-164171757		842.08	180,191.57
16.12.20	Direct debit	AIA AUSTRALIA . 68142031 19/12/20	72.34		180,119.23
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		41.15	180,160.38
31.12.20	Deposit	SuperChoice P/L PC301220-189004019		1,263.12	181,423.50

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	11,000.80	5,069.66	181,423.50

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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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 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)

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