



## 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



TAYA PTY LTD  
97 CHELTENHAM ST  
MALVERN SA 5061

1 Shelley Street  
Sydney, NSW 2000

account balance **\$181,536.87**  
as at 31 Dec 20

account name TAYA PTY LTD ATF  
TAYA PTY LTD SUPERANNUATION FUND  
account no. 960010841

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			81,530.43
01.07.20	BPAY	BPAY TO BKL_SPP_2020	30,000.00		51,530.43
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		2.17	51,532.60
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		2.17	51,534.77
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		2.10	51,536.87
08.10.20	Deposit	SAME DAY DEPOSIT /36000/109003TAYA PL AT		100,000.00	151,536.87
13.10.20	Deposit	SAME DAY DEPOSIT /36000/109003TAYA PL AT		70,000.00	221,536.87
06.11.20	Funds transfer	TRANSACT FUNDS TFR TO SAXO CAPITAL MARKE	20,000.00		201,536.87
09.11.20	Funds transfer	TRANSACT FUNDS TFR TO SAXO CAPITAL MARKE	20,000.00		181,536.87

### 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. 960010841

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 010 841

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	70,000.00	170,006.44	181,536.87

\* Stepped interest rates 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 31 December: balances \$0.00 to  
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 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)

#### Download the Macquarie Mobile Banking app

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



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