



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 SUPERANNUATION
97 CHELTENHAM STREET
MALVERN SA 5061

1 Shelley Street
Sydney, NSW 2000

account balance **\$234,513.60**
as at 31 Mar 21

account name TAYA P/L
ATF TAYA SUPERANNUATION
account no. 965148075

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			59,291.06
13.01.21	Deposit	INTER ACCOUNT		100,000.00	159,291.06
10.02.21	Deposit	MOT CNT20627450 SELL 8600 FPC		11,590.05	170,881.11
11.02.21	Deposit	MOT CNT20629085 SELL 11400 FPC		15,377.55	186,258.66
18.02.21	Funds transfer	MOT CNT20657116 BUY 1237 NST	14,492.85		171,765.81
10.03.21	Deposit	MOT CNT20733414 SELL 4044 BOQ		37,402.49	209,168.30
10.03.21	Deposit	MOT CNT20732838 SELL 300 BKL		24,046.10	233,214.40
15.03.21	Deposit	PERLS XII DST 001258538962		520.90	233,735.30
17.03.21	Deposit	NABPH MAR DIS PH211/00802832		303.30	234,038.60
30.03.21	Deposit	NST ITM DIV 001259210241		475.00	234,513.60

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 182 512
ACCOUNT NO. 965148075

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 148 075

continued on next



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account name TAYA P/L
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 21	14,492.85	189,715.39	234,513.60

* Stepped interest rates for the period 1 January to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (90 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

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