



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



BOONGARY PROPERTY PTY LTD  
28 GLENABBAY DRIVE  
DUBBO NSW 2830

1 Shelley Street  
Sydney, NSW 2000

account balance **\$12,798.76**  
as at 30 Sep 18

account name BOONGARY PROPERTY PTY LTD ATF  
THE PRITCHARD SUPER FUND  
account no. 963989629

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			12,911.28
03.07.18	SuperChoice P/L PC020718-118512454		2,840.50	15,751.78
11.07.18	SuperChoice P/L PC100718-118891941		2,840.50	18,592.28
31.07.18	MACQUARIE CMA INTEREST PAID*		13.72	18,606.00
01.08.18	BPAY TO TAX OFFICE PAYMENTS	4,870.00		13,736.00
06.08.18	CBA CBA Pmt Super		4,870.00	18,606.00
27.08.18	BPAY TO TAX OFFICE PAYMENTS	5,828.65		12,777.35
31.08.18	MACQUARIE CMA INTEREST PAID*		13.06	12,790.41
28.09.18	MACQUARIE CMA INTEREST PAID*		8.35	12,798.76

## 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. 963989629

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 989 629

continued on next



## Macquarie Cash Management Account

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account name BOONGARY PROPERTY PTY LTD ATF  
THE PRITCHARD SUPER FUND  
account no. 963989629

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 SEP 18	10,698.65	10,586.13	<b>12,798.76</b>

\* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



## Macquarie Cash Management Account

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account name BOONGARY PROPERTY PTY LTD ATF  
THE PRITCHARD SUPER FUND  
account no. 963989629

### 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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

### Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at [report\\_scams@macquarie.com](mailto:report_scams@macquarie.com). If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



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BOONGARY PROPERTY PTY LTD  
28 GLENABBAY DRIVE  
DUBBO NSW 2830

1 Shelley Street  
Sydney, NSW 2000

account balance **\$14,054.91**  
as at 31 Dec 18

account name BOONGARY PROPERTY PTY LTD ATF  
THE PRITCHARD SUPER FUND  
account no. 963989629

	transaction	description	debits	credits	balance
30.09.18		OPENING BALANCE			12,798.76
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		8.73	12,807.49
31.10.18	DEPOSIT	SuperChoice P/L PC301018-123833758		2,702.75	15,510.24
02.11.18	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,475.00		14,035.24
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		9.70	14,044.94
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		9.97	14,054.91
		CLOSING BALANCE AS AT 31 DEC 18	1,475.00	2,731.15	14,054.91

\* 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%

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Bill code: 667022  
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continued on next



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account no. 963989629

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### About your account

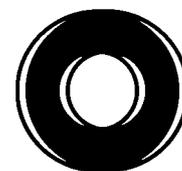
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MACQUARIE

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GPO Box 2520  
Sydney, NSW 2001



020 108401

BOONGARY PROPERTY PTY LTD  
28 GLENABBAY DRIVE  
DUBBO NSW 2830

1 Shelley Street  
Sydney, NSW 2000

account balance **\$13,527.95**  
as at 31 Mar 19

account name BOONGARY PROPERTY PTY LTD ATF  
THE PRITCHARD SUPER FUND  
account no. 963989629

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			14,054.91
30.01.19	Funds transfer TRANSACT FUNDS TFR TO VISIONARY ADVISORS	1,611.50		12,443.41
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		9.86	12,453.27
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		7.52	12,460.79
05.03.19	DEPOSIT SuperChoice P/L PC040319-129347294		2,531.75	14,992.54
26.03.19	BPAY BPAY TO TAX OFFICE PAYMENTS	1,475.00		13,517.54
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		10.41	13,527.95

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Biller code: 667022  
Ref: 963 989 629

continued on next



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account name BOONGARY PROPERTY PTY LTD ATF  
THE PRITCHARD SUPER FUND  
account no. 963989629

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 19	3,086.50	2,559.54	13,527.95

\* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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1 Shelley Street  
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account balance **\$12,731.19**  
as at 30 Jun 19

account name BOONGARY PROPERTY PTY LTD ATF  
THE PRITCHARD SUPER FUND  
account no. 963989629

	transaction	description	debits	credits	balance
31.03.19		OPENING BALANCE			13,527.95
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		9.06	13,537.01
28.05.19	Deposit	SuperChoice P/L PC270519-134877387		2,873.75	16,410.76
29.05.19	Funds transfer	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	225.50		16,185.26
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		9.75	16,195.01
04.06.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,128.90		15,066.11
14.06.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,343.00		12,723.11
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		8.08	12,731.19

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account no. 963989629

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	3,697.40	2,900.64	12,731.19

\* 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%

### annual interest summary 2018/2019

INTEREST PAID	118.21
TOTAL INCOME PAID	118.21

continued on next



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### About your account

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- 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 Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

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