



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



GRAPEVINE ADMIN SERVICES PTY LTD
PO BOX 648
LINDFIELD NSW 2070

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,556.15**
as at 31 Dec 20

account name GRAPEVINE ADMIN SERVICES PTY LTD
ATF JONES SUPERANNUATION FUND
account no. 961433679

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			444.32
01.07.20	Funds transfer MOT INV 196279	10.00		434.32
03.07.20	Deposit MQG Dividend S00035985387		612.00	1,046.32
16.07.20	Deposit FAIR DST JUNE 001242373495		134.21	1,180.53
16.07.20	Deposit ETHI DST JUNE 001242329630		1,142.67	2,323.20
16.07.20	Deposit GRAPEVINE ADMIN sg fn8 nicola		285.00	2,608.20
16.07.20	Deposit Jones Superannua rabo TD		5,981.30	8,589.50
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.19	8,589.69
13.08.20	Deposit GRAPEVINE ADMIN sg aug		285.00	8,874.69
17.08.20	Deposit AEI 0011073743		10,789.80	19,664.49
20.08.20	Deposit MOT CNT20094605 SELL 401 VVA		934.43	20,598.92
21.08.20	Deposit MOT CNT20095341 SELL 1149 VVA		2,757.60	23,356.52

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. 961433679

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 433 679

continued on next



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transaction	description	debits	credits	balance
31.08.20	Interest		MACQUARIE CMA INTEREST PAID* 0.65	23,357.17
01.09.20	Funds transfer	MOT INV 199383 10.00		23,347.17
02.09.20	Deposit		GRAPEVINE ADMIN sg fn11 143.00	23,490.17
14.09.20	Deposit		MOT CNT20178417 SELL 40000 PTX 2,540.05	26,030.22
15.09.20	Deposit		LLC DIST FIN20/00832466 32.56	26,062.78
16.09.20	Deposit		AEF DIV 001251326640 280.00	26,342.78
17.09.20	Deposit		MQGPB DST 001252213934 126.14	26,468.92
17.09.20	Deposit		MOT CNT20189485 SELL 1000 LLC 11,980.05	38,448.97
17.09.20	Deposit		MOT CNT20189139 SELL 1050 ETHI 10,480.05	48,929.02
17.09.20	Deposit		MOT CNT20191534 SELL 304 FAIR 5,111.57	54,040.59
18.09.20	Deposit		MOT CNT20191734 SELL 166 FAIR 2,815.36	56,855.95
21.09.20	BPAY	BPAY TO AUSTRALIANSUPER 55,000.00		1,855.95
24.09.20	Deposit		GRAPEVINE ADMIN sg sept 285.00	2,140.95
30.09.20	Interest		MACQUARIE CMA INTEREST PAID* 0.84	2,141.79
01.10.20	Funds transfer	MOT INV 202204 10.00		2,131.79
26.10.20	Deposit		GRAPEVINE ADMIN sg 142.50	2,274.29
02.11.20	Funds transfer	MOT INV 205058 10.00		2,264.29
12.11.20	BPAY	BPAY TO TAX OFFICE PAYMENTS 1,775.00		489.29
19.11.20	Deposit		GRAPEVINE ADMIN sg fn16,17 142.50	631.79
26.11.20	Deposit		ATO ATO006000013999948 217.23	849.02
03.12.20	Deposit		CBA CASH RES 001253317285 34.38	883.40
16.12.20	Deposit		GRAPEVINE ADMIN sg nicola 142.50	1,025.90
22.12.20	Deposit		MQG ITM DIV 001254364523 459.00	1,484.90
22.12.20	Deposit		GRAPEVINE ADMIN sg fn20 71.25	1,556.15

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	56,815.00	57,926.83	1,556.15

* 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

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