



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
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www.macquarie.com.au

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 **\$25,553.11**  
as at 30 Jun 21

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

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			1,556.15
04.01.21	Funds transfer MOT INV 208654	10.00		1,546.15
27.01.21	Deposit GRAPEVINE ADMIN sg fns 21 22		125.00	1,671.15
01.02.21	Funds transfer MOT INV 218416	10.00		1,661.15
25.02.21	Deposit GRAPEVINE ADMIN sg		125.00	1,786.15
08.03.21	Deposit GRAPEVINE ADMIN super cc		3,820.00	5,606.15
09.03.21	BPAY BPAY TO MCN5 OFFER	5,000.00		606.15
17.03.21	Deposit MQGPB DST 001259130919		111.77	717.92
23.03.21	Deposit AEF DIV 001258288567		240.00	957.92
02.06.21	Deposit GRAPEVINE ADMIN ER cont		19,000.00	19,957.92
08.06.21	Funds transfer MOT CNT21001534 BUY 2300 UWL	7,034.95		12,922.97
08.06.21	Funds transfer MOT CNT21002268 BUY 1900 JLG	7,866.95		5,056.02

## 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. 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
16.06.21	Deposit		433.25	5,489.27
18.06.21	Deposit		63.84	5,553.11
21.06.21	Deposit		20,000.00	25,553.11
	CLOSING BALANCE AS AT 30 JUN 21	19,921.90	43,918.86	25,553.11

\* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (181 days)

### annual interest summary 2020/2021

INTEREST PAID	1.68
TOTAL INCOME PAID	1.68

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



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