



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



MR G A MAKEHAM &
MRS D MAKEHAM
PO BOX 486
ULLADULLA NSW 2539

1 Shelley Street
Sydney, NSW 2000

account balance **\$250,768.22**
as at 31 Dec 18

account name GREGORY ALLAN MAKEHAM &
DAWN MAKEHAM ATF GREG & DAWN
MAKEHAM SUPERANNUATION FUND
account no. 118786813

	transaction	description	debits	credits	balance
30.06.18		OPENING BALANCE			55,984.12
16.07.18	Direct debit	TAL Life Limited 1336966-98400106	268.14		55,715.98
23.07.18	BPAY	BPAY TO TAX OFFICE PAYMENTS	6,710.00		49,005.98
31.07.18	Interest	MACQUARIE CMA INTEREST PAID*		54.06	49,060.04
15.08.18	Direct debit	TAL Life Limited 1336966-99088431	268.14		48,791.90
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*		48.50	48,840.40
17.09.18	Direct debit	TAL Life Limited 1336966-99860303	268.14		48,572.26
20.09.18	DEPOSIT	WOODSIDE INT18/00535676		4.37	48,576.63
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*		46.68	48,623.31
15.10.18	Direct debit	TAL Life Limited 1336966-548716	304.96		48,318.35
31.10.18	DEPOSIT	MACQUARIE BANK MACQUARIE PERSONAL		506,174.03	554,492.38

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 182 222
ACCOUNT NO. 118786813

deposits using BPay
From another bank



Biller code: 20206
Ref: 118 786 813

continued on next



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DAWN MAKEHAM ATF GREG & DAWN
MAKEHAM SUPERANNUATION FUND
account no. 118786813

	transaction	description	debits	credits	balance
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		65.95	554,558.33
02.11.18	Funds transfer	FUNDS TFR TO DUFFY ELLIOTT LAWYERS P/L -	51,666.67		502,891.66
05.11.18	Funds transfer	TRANSACT FUNDS TFR TO D & G MAKEHAM	10,000.00		492,891.66
06.11.18	Funds transfer	SAME DAY WITHDRAWAL	42,000.00		450,891.66
06.11.18	Fees & charges	SAME DAY WITHDRAWAL FEE	30.00		450,861.66
15.11.18	Direct debit	TAL Life Limited 1336966-1305941	304.96		450,556.70
21.11.18	Funds transfer	TRANSACT TFR TO 966674905 ONE OVER PTY L	3,000.00		447,556.70
29.11.18	DEPOSIT	MACQUARIE BANK MACQUARIE PERSONAL		963,258.80	1,410,815.50
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		554.52	1,411,370.02
12.12.18	Funds transfer	TRANSFER TO CMH 966674905	1,045,333.33		366,036.69
13.12.18	Funds transfer	HOUSE DEPOSIT	130,000.00		236,036.69
17.12.18	Direct debit	TAL Life Limited 1336966-2025637	304.96		235,731.73
17.12.18	Direct debit	TAL Life Limited 1325661-2025636	5,686.23		230,045.50
24.12.18	DEPOSIT	DAAG SUPER		20,000.00	250,045.50
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		722.72	250,768.22

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MAKEHAM SUPERANNUATION FUND
account no. 118786813

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	1,296,145.53	1,490,929.63	250,768.22

* 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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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. 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.