



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MIDGLEY & LYNCH NOMINEES PTY LTD  
29 HERITAGE CCT  
DAYBORO QLD 4521

1 Shelley Street  
Sydney, NSW 2000

account balance **\$41,161.97**  
as at 30 Jun 21

account name MIDGLEY & LYNCH NOMINEES PTY LTD  
ATF MIDGLEY AND LYNCH  
SUPERANNUATION FUND  
account no. 961782315

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			15,012.66
04.01.21	Deposit HYDE APTS Hyde U20 EOM		1,711.70	16,724.36
13.01.21	Deposit ClickSuper p_vu_cc_9905994271		1,227.08	17,951.44
14.01.21	BPAY BPAY TO ASIC	355.00		17,596.44
14.01.21	BPAY BPAY TO ASIC	137.00		17,459.44
15.01.21	Deposit NEIL MIDGLEY loan payment		200.00	17,659.44
15.01.21	Direct debit Virtu Super Virtu MID01S DD	116.67		17,542.77
22.01.21	Direct debit BANK-M S411090031600	2,536.00		15,006.77
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		1.82	15,008.59
01.02.21	Deposit HYDE APTS Hyde U20 EOM		2,574.15	17,582.74
01.02.21	Funds transfer PP TO SUPER SERVICES	116.70		17,466.04

## 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. 961782315

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 782 315

continued on next



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SUPERANNUATION FUND  
account no. 961782315

transaction	description	debits	credits	balance
12.02.21	Deposit		3,841.56	21,307.60
	ClickSuper p_vu_cc_9906027591			
15.02.21	Deposit		200.00	21,507.60
	NEIL MIDGLEY loan payment			
15.02.21	Direct debit	116.67		21,390.93
	Virtu Super Virtu MID01S DD			
22.02.21	BPAY	372.93		21,018.00
	BPAY TO BCC RATES			
22.02.21	BPAY	272.46		20,745.54
	BPAY TO URBAN UTILITIES			
22.02.21	BPAY	2,594.46		18,151.08
	BPAY TO DEFT PAYMENTS			
22.02.21	Direct debit	2,536.00		15,615.08
	BANK-M S411090031600			
26.02.21	Interest		1.70	15,616.78
	MACQUARIE CMA INTEREST PAID*			
01.03.21	Deposit		1,711.70	17,328.48
	HYDE APTS Hyde U20 EOM			
01.03.21	Funds transfer	116.70		17,211.78
	PP TO SUPER SERVICES			
15.03.21	Deposit		200.00	17,411.78
	NEIL MIDGLEY loan payment			
15.03.21	Deposit		1,900.00	19,311.78
	ClickSuper p_vu_cc_9906060786			
15.03.21	Direct debit	116.67		19,195.11
	Virtu Super Virtu MID01S DD			
19.03.21	Deposit		116.70	19,311.81
	BANK OF QLD SS REFUND 01/03/21			
19.03.21	Deposit		116.70	19,428.51
	BANK OF QLD SS REFUND 01/12/20			
19.03.21	Deposit		116.70	19,545.21
	BANK OF QLD SS REFUND 31/12/20			
19.03.21	Deposit		116.70	19,661.91
	BANK OF QLD SS REFUND 01/02/21			
22.03.21	Direct debit	2,536.00		17,125.91
	BANK-M S411090031600			
31.03.21	Interest		1.84	17,127.75
	MACQUARIE CMA INTEREST PAID*			
01.04.21	Deposit		1,711.70	18,839.45
	HYDE APTS Hyde U20 EOM			
14.04.21	Deposit		1,692.95	20,532.40
	ClickSuper p_vu_cc_9906091278			
15.04.21	Deposit		200.00	20,732.40
	NEIL MIDGLEY loan payment			
15.04.21	Direct debit	116.67		20,615.73
	Virtu Super Virtu MID01S DD			
22.04.21	Direct debit	2,536.00		18,079.73
	BANK-M S411090031600			
26.04.21	BPAY	416.30		17,663.43
	BPAY TO BCC RATES			
26.04.21	BPAY	90.29		17,573.14
	BPAY TO URBAN UTILITIES			

continued on next



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	transaction	description	debits	credits	balance
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		1.89	17,575.03
03.05.21	Deposit	HYDE APTS Hyde U20 EOM		1,711.70	19,286.73
04.05.21	Deposit	ATO ATO008000014703960		710.50	19,997.23
12.05.21	Deposit	ClickSuper p_vu_cc_9906124020		1,227.08	21,224.31
17.05.21	Deposit	NEIL MIDGLEY loan payment		200.00	21,424.31
17.05.21	Direct debit	Virtu Super Virtu MID01S DD	116.67		21,307.64
24.05.21	Direct debit	BANK-M S411090031600	2,536.00		18,771.64
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		2.06	18,773.70
01.06.21	Deposit	HYDE APTS Hyde U20 EOM		1,711.70	20,485.40
09.06.21	Deposit	ClickSuper p_vu_cc_9906152627		1,227.08	21,712.48
15.06.21	Deposit	NEIL MIDGLEY loan payment		200.00	21,912.48
15.06.21	Direct debit	Virtu Super Virtu MID01S DD	116.67		21,795.81
22.06.21	Deposit	ClickSuper p_vu_cc_9906167181		1,900.00	23,695.81
22.06.21	Direct debit	BANK-M S411090031600	2,536.00		21,159.81
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		2.16	21,161.97
30.06.21	Deposit	NEIL MIDGLEY Super return		20,000.00	41,161.97



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	20,387.86	46,537.17	41,161.97

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

### annual interest summary 2020/2021

INTEREST PAID	20.15
TOTAL INCOME PAID	20.15



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- 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](http://help.macquarie.com)

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