



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



R & P GIBBINS PTY LTD
3 NELSON STREET
MAYFIELD NSW 2304

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,175.68**
as at 31 Dec 18

account name R & P GIBBINS PTY LTD ATF
GIBBINS SUPERANNUATION FUND
account no. 963325592

	transaction	description	debits	credits	balance
30.06.18		OPENING BALANCE			3,543.80
03.07.18	Interest	REBATE OF ADVISER COMMISSION		0.73	3,544.53
17.07.18	DEPOSIT	MOGL DST 001217303864		496.22	4,040.75
17.07.18	DEPOSIT	VHY PAYMENT JUL18/00808981		626.16	4,666.91
30.07.18	DEPOSIT	MHG DST 001217447921		1,122.00	5,788.91
31.07.18	Interest	MACQUARIE CMA INTEREST PAID*		0.06	5,788.97
02.08.18	Interest	REBATE OF ADVISER COMMISSION		0.88	5,789.85
24.08.18	DEPOSIT	CMW JUN DST 001217962726		397.11	6,186.96
24.08.18	DEPOSIT	BWP TRUST DISTBN AUG18/00812871		311.54	6,498.50
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*		1.10	6,499.60
31.08.18	DEPOSIT	AFI DIV PAYMENT AUG18/00452757		653.94	7,153.54
31.08.18	DEPOSIT	ABACUS TRUST DIS S00092819981		336.15	7,489.69

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. 963325592

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 325 592

continued on next



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	transaction	description	debits	credits	balance
31.08.18	Funds transfer	CORE WEALTH ADVISORY	330.00		7,159.69
04.09.18	Interest	REBATE OF ADVISER COMMISSION		1.27	7,160.96
14.09.18	DEPOSIT	ARGO INV LTD AUD18/00842610		793.12	7,954.08
24.09.18	DEPOSIT	BAF FNL DIV 001221444514		696.00	8,650.08
27.09.18	DEPOSIT	PM CAPITAL GLOBA S00092819981		302.58	8,952.66
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*		3.13	8,955.79
28.09.18	DEPOSIT	PENGANA INT LTD SEP18/00804778		701.75	9,657.54
02.10.18	Interest	REBATE OF ADVISER COMMISSION		1.61	9,659.15
16.10.18	DEPOSIT	VHY PAYMENT OCT18/00808713		480.48	10,139.63
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		5.43	10,145.06
02.11.18	Interest	REBATE OF ADVISER COMMISSION		2.10	10,147.16
23.11.18	DEPOSIT	CMW SEP DST 001222912117		345.21	10,492.37
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		5.56	10,497.93
30.11.18	Funds transfer	CORE WEALTH ADVISORY	330.00		10,167.93
04.12.18	Interest	REBATE OF ADVISER COMMISSION		2.10	10,170.03
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		5.65	10,175.68

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	660.00	7,291.88	10,175.68

* 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.