



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001STRATFORD GEM PTY LTD
U 2503 168 KENT STREET
SYDNEY NSW 20001 Shelley Street
Sydney, NSW 2000account balance **\$29,864.41**
as at 31 Dec 21account name STRATFORD GEM PTY LTD ATF
ANNE KEATING SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 134102748

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			25,566.26
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		6.87	25,573.13
26.08.21	Deposit GOODMAN GROUP AUG21/00808076		8,550.00	34,123.13
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		7.33	34,130.46
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		8.98	34,139.44
30.09.21	Funds transfer WEALTH+ FEES SEP 2021	2,143.18		31,996.26
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		8.68	32,004.94
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		7.44	32,012.38
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		6.80	32,019.18
31.12.21	Funds transfer WEALTH+ FEES DEC 2021	2,154.77		29,864.41

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 184 446
ACCOUNT NO. 134102748

deposits using BPay

From another bank

Bill code: 20206
Ref: 134 102 748

continued on next



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GPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

115

21607

STRATFORD GEM PTY LTD
2503/168 KENT STREET
SYDNEY NSW 2000account balance **\$0.00**
as at 29 Apr 22account name STRATFORD GEM PTY LTD ATF
ANNE KEATING SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 134102748

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			29,864.41
31.01.22	Interest MACQUARIE CMA INTEREST PAID		1.89	29,866.30
24.02.22	Deposit GOODMAN GROUP FEB22/00808215		8,550.00	38,416.30
28.02.22	Interest MACQUARIE CMA INTEREST PAID		5.79	38,422.09
31.03.22	Interest MACQUARIE CMA INTEREST PAID		4.96	38,427.05
31.03.22	Funds transfer WEALTH+ FEES MAR 2022	554.34		37,872.71
01.04.22	Deposit JNL318363 WEALTH+ FEES MAR 2022		554.34	38,427.05
04.04.22	Interest MACQUARIE CMA INTEREST PAID		0.48	38,427.53
04.04.22	Funds transfer FUNDS TFR TO ANNE KEATING SUPER FUN	38,427.53		0.00
04.04.22	ACCOUNT CLOSED	0.00		0.00

how to make a transaction

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deposits using BPay

From another bank



Biller code: 20206

Ref: 134 102 748

continued on next



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account name STRATFORD GEM PTY LTD ATF
ANNE KEATING SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 134102748

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MORGANS FINANCIAL LIMITED BADGED MP	General withdrawal authority
HARRIS CAMPBELL MORGANS FINANCIAL LIMITED MPS	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID

59.22 ✓

TOTAL INCOME PAID

59.22