



## 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 2001GILBERTSON PTY LTD  
PO BOX 1057  
CHARLESTOWN NSW 22901 Shelley Street  
Sydney, NSW 2000account balance **\$4,741.18**  
as at 30 Jun 22account name GILBERTSON PTY LTD ATF  
GILBERTSON FAMILY SUPERANNUATION  
FUND-PORTFOLIO ACCOUNT  
account no. 121656193

| transaction | description   | debits   | credits   | balance   |
|-------------|---|----------|-----------|-----------|
| 31.12.21    | OPENING BALANCE                                     |          |           | 22,319.57 |
| 31.01.22    | Interest MACQUARIE CMA INTEREST PAID*               |          | 0.93      | 22,320.50 |
| 18.02.22    | Funds transfer TRANSACT FUNDS TFR TO SIDCOR PTY LTD | 3,135.00 |           | 19,185.50 |
| 28.02.22    | Interest MACQUARIE CMA INTEREST PAID*               |          | 0.81      | 19,186.31 |
| 28.02.22    | Cheque CHEQUE WITHDRAWAL 000076                     | 1,070.00 |           | 18,116.31 |
| 07.03.22    | Deposit ATO ATO005000015892497                      |          | 507.92    | 18,624.23 |
| 31.03.22    | Interest MACQUARIE CMA INTEREST PAID*               |          | 0.87      | 18,625.10 |
| 29.04.22    | Interest MACQUARIE CMA INTEREST PAID*               |          | 0.87      | 18,625.97 |
| 31.05.22    | Interest MACQUARIE CMA INTEREST PAID*               |          | 0.96      | 18,626.93 |
| 23.06.22    | Deposit DEPOSIT                                     |          | 55,000.00 | 73,626.93 |
| 24.06.22    | Cheque CHEQUE WITHDRAWAL 000078                     | 6,930.00 |           | 66,696.93 |

## 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 transactiontransfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 121656193deposits using BPay  
From another bankBiller code: 20206  
Ref: 121 656 193

continued on next



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account name GILBERTSON PTY LTD ATF  
GILBERTSON FAMILY SUPERANNUATION  
FUND-PORTFOLIO ACCOUNT  
account no. 121656193

|          | transaction  | description                        | debits    | credits   | balance   |
|----------|--------------|------------------------------------|-----------|-----------|-----------|
| 24.06.22 | Cheque       | CHEQUE WITHDRAWAL 000077           | 6,960.00  |           | 59,736.93 |
| 30.06.22 | Interest     | MACQUARIE CMA INTEREST PAID*       |           | 4.25      | 59,741.18 |
| 30.06.22 | Direct debit | Panorama 0412734 262-786 120346028 | 55,000.00 |           | 4,741.18  |
|          |              | CLOSING BALANCE AS AT 30 JUN 22    | 73,095.00 | 55,516.61 | 4,741.18  |

\* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

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GILBERTSON FAMILY SUPERANNUATION  
FUND-PORTFOLIO ACCOUNT  
account no. 121656193

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

| Name                                 | Authority Type    |
|--------------------------------------|-------------------|
| CLASS SUPER PTY LIMITED              | Enquiry authority |
| MENZIES JASON M INFINEIGHT FINANCIAL | Enquiry authority |

### Authority descriptions

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

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     | 22.12 |
| TOTAL INCOME PAID | 22.12 |



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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 \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](https://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](https://macquarie.com.au/feedback-and-complaints).

### 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)

Download the Macquarie Mobile Banking app

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



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GPO Box 2520  
Sydney, NSW 2001



940

129816

GILBERTSON PTY LTD  
PO BOX 1057  
CHARLESTOWN NSW 2290

1 Shelley Street  
Sydney, NSW 2000

account balance **\$22,319.57**  
as at 31 Dec 21

account name GILBERTSON PTY LTD ATF  
GILBERTSON FAMILY SUPERANNUATION  
FUND-PORTFOLIO ACCOUNT  
account no. 121656193

| transaction | description                                     | debits    | credits | balance   |
|-------------|---|-----------|---------|-----------|
| 30.06.21    | OPENING BALANCE                                 |           |         | 77,771.50 |
| 07.07.21    | Direct debit Panorama 3525934 262-786 120346028 | 50,000.00 |         | 27,771.50 |
| 28.07.21    | Cheque CHEQUE WITHDRAWAL 000072                 | 772.00    |         | 26,999.50 |
| 29.07.21    | Cheque CHEQUE WITHDRAWAL 000074                 | 488.36    |         | 26,511.14 |
| 30.07.21    | Interest MACQUARIE CMA INTEREST PAID*           |           | 3.79    | 26,514.93 |
| 03.08.21    | Cheque CHEQUE WITHDRAWAL 000073                 | 3,135.00  |         | 23,379.93 |
| 31.08.21    | Interest MACQUARIE CMA INTEREST PAID*           |           | 2.46    | 23,382.39 |
| 30.09.21    | Interest MACQUARIE CMA INTEREST PAID*           |           | 2.36    | 23,384.75 |
| 28.10.21    | Cheque CHEQUE WITHDRAWAL 000075                 | 1,070.00  |         | 22,314.75 |
| 29.10.21    | Interest MACQUARIE CMA INTEREST PAID*           |           | 2.41    | 22,317.16 |
| 30.11.21    | Interest MACQUARIE CMA INTEREST PAID*           |           | 1.48    | 22,318.64 |

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Transfer funds from another bank to this account:  
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ACCOUNT NO. 121656193

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 121 656 193

continued on next



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|----------|-------------|---------------------------------|-----------|---------|-----------|
| 31.12.21 | Interest    | MACQUARIE CMA INTEREST PAID*    |           | 0.93    | 22,319.57 |
|          |             | CLOSING BALANCE AS AT 31 DEC 21 | 55,465.36 | 13.43   | 22,319.57 |

\* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:  
0.05% pa (47 days)

continued on next



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