



MACQUARIE

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 5435CC
Melbourne, VIC 3001



025 286940

GOLDEN BARREL PTY LTD
U 1 88 QUEENS PARADE
FITZROY NORTH VIC 3068

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$7,466.50**
as at 31 Dec 17

account name GOLDEN BARREL PTY LTD ATF
IAN & SUE JONES SUPER FUND
account no. 962563581

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			7,416.37
03.07.17	PAPER STATEMENT FEE	2.50		7,413.87
31.07.17	MACQUARIE CMA INTEREST PAID*		8.73	7,422.60
31.08.17	MACQUARIE CMA INTEREST PAID*		8.72	7,431.32
29.09.17	MACQUARIE CMA INTEREST PAID*		8.65	7,439.97
31.10.17	MACQUARIE CMA INTEREST PAID*		8.95	7,448.92
30.11.17	MACQUARIE CMA INTEREST PAID*		8.66	7,457.58
29.12.17	MACQUARIE CMA INTEREST PAID*		8.92	7,466.50

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. 962563581

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 563 581

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GOLDEN BARREL PTY LTD ATF
IAN & SUE JONES SUPER FUND
account no. 962563581

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 17	2.50	52.63	7,466.50

* Interest rate for the period 1 July to 31 December: 1.40% pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GOLDEN BARREL PTY LTD ATF
IAN & SUE JONES SUPER FUND
account no. 962563581

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 variable and may change at anytime without prior notice.
- 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.



MACQUARIE

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 5435CC
Melbourne, VIC 3001



026

278048

GOLDEN BARREL PTY LTD
U 501 80 STANLEY STREET
COLLINGWOOD VIC 3066

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$7,480.03**
as at 30 Jun 18

account name GOLDEN BARREL PTY LTD ATF
IAN & SUE JONES SUPER FUND
account no. 962563581

	debits	credits	balance
transactions			7,466.50
31.12.17 OPENING BALANCE			7,466.50
02.01.18 PAPER STATEMENT FEE	2.50		7,464.00
31.01.18 MACQUARIE CMA INTEREST PAID*		2.75	7,466.75
28.02.18 MACQUARIE CMA INTEREST PAID*		2.48	7,469.23
29.03.18 MACQUARIE CMA INTEREST PAID*		2.74	7,471.97
30.04.18 MACQUARIE CMA INTEREST PAID*		2.66	7,474.63
31.05.18 MACQUARIE CMA INTEREST PAID*		2.75	7,477.38
29.06.18 MACQUARIE CMA INTEREST PAID*		2.65	7,480.03

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. 962563581

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 563 581

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GOLDEN BARREL PTY LTD ATF
IAN & SUE JONES SUPER FUND
account no. 962563581

transactions	debits	credits	balance
	2.50	16.03	7,480.03
CLOSING BALANCE AS AT 30 JUN 18			

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

	68.66
INTEREST PAID	
TOTAL INCOME PAID	68.66

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GOLDEN BARREL PTY LTD ATF
IAN & SUE JONES SUPER FUND
account no. 962563581

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.