



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



JSM SUPER FUND PTY LTD  
113 KARAWATHA DRIVE  
MOUNTAIN CREEK QLD 4557

1 Shelley Street  
Sydney, NSW 2000

account balance **\$15,850.26**  
as at 30 Jun 22

account name JSM SUPER FUND PTY LTD ATF  
JSM SUPER FUND  
account no. 963232335

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			29,301.34
04.01.22	Deposit JIDYI PTY LTD NQP104		1,646.50	30,947.84
10.01.22	BPAY BPAY TO ASIC	276.00		30,671.84
10.01.22	Direct debit TO A/C 246608446 PAYMENT TO LOAN	1,621.48		29,050.36
01.02.22	Deposit JIDYI PTY LTD NQP104		1,464.98	30,515.34
04.02.22	Deposit JIDYI PTY LTD NQP104		296.74	30,812.08
09.02.22	Direct debit TO A/C 246608446 PAYMENT TO LOAN	1,621.48		29,190.60
02.03.22	BPAY BPAY TO DEFT PAYMENTS	1,086.20		28,104.40
03.03.22	Deposit JARSZ STAR NQP104		363.32	28,467.72
09.03.22	Direct debit TO A/C 246608446 PAYMENT TO LOAN	1,621.48		26,846.24
11.03.22	Funds transfer TRANSACT FUNDS TFR TO COMMSEC	1,000.00		25,846.24
14.03.22	Funds transfer TRANSACT FUNDS TFR TO COMMSEC	9,000.00		16,846.24

## 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. 963232335

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 232 335

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JSM SUPER FUND PTY LTD ATF  
JSM SUPER FUND  
account no. 963232335

transaction	description	debits	credits	balance
17.03.22	Funds transfer	TRANSACT FUNDS TFR TO COMMSEC		15,846.24
18.03.22	BPAY	BPAY TO UNITYWATER		15,301.23
01.04.22	Deposit	JARSZ STAR NQP104	1,522.20	16,823.43
11.04.22	Direct debit	TO A/C 246608446 PAYMENT TO LOAN		15,201.95
28.04.22	Deposit	AUTOMATIC DATA P ADP202204281190461	6,120.02	21,321.97
02.05.22	Deposit	JARSZ STAR NQP104	1,607.03	22,929.00
09.05.22	Direct debit	TO A/C 246608446 PAYMENT TO LOAN		21,307.52
01.06.22	Deposit	JARSZ STAR NQP104	1,349.76	22,657.28
06.06.22	BPAY	BPAY TO MBRC RATES		21,713.43
06.06.22	Funds transfer	TRANSACT FUNDS TFR TO MBS FAMILY TRUST		19,650.93
06.06.22	BPAY	BPAY TO TAX OFFICE PAYMENTS		19,391.93
09.06.22	Direct debit	TO A/C 246608446 PAYMENT TO LOAN		17,769.58
14.06.22	BPAY	BPAY TO UNITYWATER		17,265.05
15.06.22	BPAY	BPAY TO DEFT PAYMENTS		16,178.72
17.06.22	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS		15,848.72
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	1.54	15,850.26

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JSM SUPER FUND PTY LTD ATF  
JSM SUPER FUND  
account no. 963232335

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	27,823.17	14,372.09	15,850.26

\* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% 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)

### annual interest summary 2021/2022

INTEREST PAID	1.54
TOTAL INCOME PAID	1.54



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JSM SUPER FUND PTY LTD ATF  
JSM SUPER FUND  
account no. 963232335

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

Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*