



## 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 **\$29,301.34**  
as at 31 Dec 21

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

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			24,830.03
01.07.21	Deposit	JIDYI PTY LTD NQP104		1,713.35	26,543.38
02.07.21	Deposit	MCDONALD JULIAN SUPER		250.00	26,793.38
09.07.21	Deposit	MCDONALD JULIAN SUPER		250.00	27,043.38
09.07.21	Direct debit	TO A/C 246608446 PAYMENT TO LOAN	1,621.48		25,421.90
15.07.21	Deposit	ABN98002348352 ET210715CTR065A33A		3,975.75	29,397.65
16.07.21	Deposit	MCDONALD JULIAN SUPER		250.00	29,647.65
23.07.21	Deposit	MCDONALD JULIAN SUPER		250.00	29,897.65
30.07.21	Deposit	MCDONALD JULIAN SUPER		250.00	30,147.65
02.08.21	Deposit	JIDYI PTY LTD NQP104		1,272.58	31,420.23
06.08.21	Deposit	MCDONALD JULIAN SUPER		250.00	31,670.23
09.08.21	Direct debit	TO A/C 246608446 PAYMENT TO LOAN	1,621.48		30,048.75

### 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



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account no. 963232335

	transaction	description	debits	credits	balance
16.08.21	Deposit	ABN98002348352 ET210816CTR06512C4		3,415.50	33,464.25
30.08.21	BPAY	BPAY TO UNITYWATER	440.21		33,024.04
01.09.21	Deposit	JIDYI PTY LTD NQP104		1,469.60	34,493.64
09.09.21	Direct debit	TO A/C 246608446 PAYMENT TO LOAN	1,621.48		32,872.16
20.09.21	Deposit	ABN98002348352 ET210920CTR06584BD		175.50	33,047.66
01.10.21	Deposit	JIDYI PTY LTD NQP104		1,232.26	34,279.92
11.10.21	Direct debit	TO A/C 246608446 PAYMENT TO LOAN	1,621.48		32,658.44
01.11.21	Deposit	JIDYI PTY LTD NQP104		1,401.37	34,059.81
01.11.21	BPAY	BPAY TO DEFT PAYMENTS	979.17		33,080.64
09.11.21	Direct debit	TO A/C 246608446 PAYMENT TO LOAN	1,621.48		31,459.16
01.12.21	Deposit	JIDYI PTY LTD NQP104		1,309.06	32,768.22
09.12.21	Direct debit	TO A/C 246608446 PAYMENT TO LOAN	1,621.48		31,146.74
10.12.21	BPAY	BPAY TO MBRC RATES	1,422.66		29,724.08
13.12.21	BPAY	BPAY TO UNITYWATER	422.74		29,301.34
	CLOSING BALANCE AS AT 31 DEC 21		12,993.66	17,464.97	29,301.34

\* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (184 days)

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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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