



# 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 2520  
Sydney, NSW 2001



GILBERTSON PTY LTD  
PO BOX 1057  
CHARLESTOWN NSW 2290

1 Shelley Street  
Sydney, NSW 2000

account balance **\$12,817.96**  
as at 31 Dec 18

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

30.06.18

transaction	description	debits	credits	balance
	OPENING BALANCE			47,990.76
03.07.18	Interest REBATE OF ADVISER COMMISSION		3.00	47,993.76
09.07.18	DEPOSIT RBC I&TS MBA JUN 18 DIST		307.84	48,301.60
10.07.18	Direct debit SEC FINANCIAL PL SECTOR2212404948	300.00		48,001.60
13.07.18	DEPOSIT RBC IST DISTR AUBQA96G00000174		355.19	48,356.79
13.07.18	DEPOSIT PIML UT Distribu AC801003248		7,035.81	55,392.60
19.07.18	DEPOSIT ZURICH INVESTMEN ZIML0002150494		7,629.79	63,022.39
30.07.18	Cheque CHEQUE WITHDRAWAL 000056	2,252.00		60,770.39
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		55.85	60,826.24
02.08.18	Interest REBATE OF ADVISER COMMISSION		11.80	60,838.04
10.08.18	Direct debit SEC FINANCIAL PL SECTOR2234517868	300.00		60,538.04

## 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 182 222  
ACCOUNT NO. 121656193

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 121 656 193

continued on next



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account no. 121656193

transaction	description	debits	credits	balance
13.08.18	DEPOSIT		MIRRABOOKA DIV REC18/00805196 1,089.70	61,627.74
14.08.18	Direct debit	AUSIEX TRADING B ARG 26866086-00 9,957.00		51,670.74
14.08.18	Direct debit	AUSIEX TRADING B PMC 26866084-00 39,950.48		11,720.26
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*	30.18	11,750.44
04.09.18	Interest	REBATE OF ADVISER COMMISSION	6.86	11,757.30
04.09.18	DEPOSIT	MLT FNL DIV 001217865538	896.58	12,653.88
10.09.18	Direct debit	SEC FINANCIAL PL SECTOR2255379794 300.00		12,353.88
12.09.18	DEPOSIT	PMC FNL DIV 001219126189	1,230.00	13,583.88
14.09.18	DEPOSIT	ARGO INV LTD AUD18/00850030	192.00	13,775.88
24.09.18	DEPOSIT	NABPC SEP PC191/00814250	293.73	14,069.61
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*	8.86	14,078.47
02.10.18	Interest	REBATE OF ADVISER COMMISSION	2.73	14,081.20
09.10.18	DEPOSIT	RBCIS AUSTRALIA MBA SEP 18 DIST	116.95	14,198.15
10.10.18	DEPOSIT	RBC IST Distr aubqA96G000001B1	688.31	14,886.46
10.10.18	Direct debit	SEC FINANCIAL PL SECTOR2276985182 300.00		14,586.46
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*	10.30	14,596.76
31.10.18	Cheque	CHEQUE WITHDRAWAL 000057 2,210.00		12,386.76
02.11.18	Interest	REBATE OF ADVISER COMMISSION	3.05	12,389.81
12.11.18	Direct debit	SEC FINANCIAL PL SECTOR2300035277 300.00		12,089.81
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*	7.65	12,097.46
03.12.18	DEPOSIT	DUBBO RES ES DubbRes Divid 1218 ✕	<i>725.00</i> 7	12,822.46
04.12.18	Interest	REBATE OF ADVISER COMMISSION	2.50	12,824.96
10.12.18	Direct debit	SEC FINANCIAL PL SECTOR2320888818 300.00		12,524.96
24.12.18	DEPOSIT	NABPC DEC PC192/00813848	284.55	12,809.51
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*	8.45	12,817.96

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account no. 121656193

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	56,169.48	20,996.68	12,817.96

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



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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 \$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](mailto: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.



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GPO Box 2520  
Sydney, NSW 2001



940 107109

GILBERTSON PTY LTD  
PO BOX 1057  
CHARLESTOWN NSW 2290

1 Shelley Street  
Sydney, NSW 2000

account balance **\$54,355.77**  
as at 30 Jun 19

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

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			12,817.96
03.01.19	Interest REBATE OF ADVISER COMMISSION		2.68	12,820.64
09.01.19	Deposit RBC IST Distr aubqA96G000001D1		555.20	13,375.84
09.01.19	Deposit RBCIS AUSTRALIA MBA DEC 18 DIST		116.95	13,492.79
10.01.19	Direct debit SEC FINANCIAL PL SECTOR2340991866	300.00		13,192.79
15.01.19	Deposit PIML UT Distribu AC801003248		14.88	13,207.67
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		8.95	13,216.62
04.02.19	Interest REBATE OF ADVISER COMMISSION		2.78	13,219.40
11.02.19	Direct debit SEC FINANCIAL PL SECTOR2362764212	300.00		12,919.40
15.02.19	Deposit MIRRABOOKA DIV 19REC/00805155		1,730.70	14,650.10
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		8.82	14,658.92

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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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transaction	description	debits	credits	balance
01.03.19	Cheque	CHEQUE WITHDRAWAL 000058	2,210.00	12,448.92
04.03.19	Interest	REBATE OF ADVISER COMMISSION	2.66	12,451.58
05.03.19	Deposit	MLT ITM DIV 001225002454	791.10	13,242.68
08.03.19	Deposit	ARGO INV LTD AUD19/00849432	192.00	13,434.68
11.03.19	Direct debit	SEC FINANCIAL PL SECTOR2384040434	300.00	13,134.68
19.03.19	Deposit	PMC ITM DIV 001227140272	1,230.00	14,364.68
25.03.19	Deposit	NABPC MAR PC193/00813607	292.14	14,656.82
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*	9.54	14,666.36
02.04.19	Interest	REBATE OF ADVISER COMMISSION	2.90	14,669.26
08.04.19	Deposit	RBC IST Distr aubqA96G00000201	449.95	15,119.21
08.04.19	Deposit	RBC I&TS MBA MAR 19 DIST	116.95	15,236.16
10.04.19	Direct debit	SEC FINANCIAL PL SECTOR2406947939	300.00	14,936.16
29.04.19	Cheque	CHEQUE WITHDRAWAL 000060	2,210.00	12,726.16
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*	10.37	12,736.53
30.04.19	Deposit	MLT DIV 001228947504	219.75	12,956.28
02.05.19	Interest	REBATE OF ADVISER COMMISSION	3.03	12,959.31
10.05.19	Direct debit	SEC FINANCIAL PL SECTOR2428397973	300.00	12,659.31
14.05.19	Fees & charges	CHEQUE BOOK FEE	30.00	12,629.31
29.05.19	Deposit	DUBBO RES ES DubbRes Divid 0519 * <i>DeLoo</i>	725.00	13,354.31
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*	8.58	13,362.89
04.06.19	Interest	REBATE OF ADVISER COMMISSION	2.71	13,365.60
10.06.19	Direct debit	SEC FINANCIAL PL SECTOR2450220195	300.00	13,065.60
24.06.19	Deposit	NABPC JUN PC194/00813245	278.01	13,343.61
27.06.19	Deposit	DEPOSIT	50,000.00	63,343.61
27.06.19	Funds transfer	TRANSACT FUNDS TFR TO WARWICK GILBERTSON	9,000.00	54,343.61
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*	12.16	54,355.77

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	15,250.00	56,787.81	54,355.77

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

### annual interest summary 2018/2019

INTEREST PAID	179.71
TOTAL REBATE OF ADVISER COMMISSION	46.70
TOTAL INCOME PAID	226.41



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- 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### 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 Further Information Guide for more details about keeping your account secure.

### 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)