



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



PROACTIVE MARKET INVESTING PTY LTD
U 1 135 BEVERLEY STREET
DONCASTER EAST VIC 3109

1 Shelley Street
Sydney, NSW 2000

account balance **\$464.07**
as at 30 Jun 22

account name PROACTIVE MARKET INVESTING PTY LTD
ATF PROACTIVE MARKET INVESTING PTY
LTD SUPERANNUATION FUND
account no. 967797168

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			169.89
04.01.22	Deposit MOT CNT21683698 SELL 2650 PLS		8,566.05	8,735.94
06.01.22	Funds transfer MOT CNT21689190 BUY 85 ACDC	8,230.95		504.99
17.01.22	Deposit MOT CNT21717000 SELL 6780 Z1P		27,087.45	27,592.44
17.01.22	Deposit MOT CNT21716585 SELL 1120 PBH		7,204.05	34,796.49
17.01.22	Funds transfer MOT CNT21716598 BUY 5300 BRN	6,909.95		27,886.54
17.01.22	Funds transfer MOT CNT21717333 BUY 360 APT	26,992.75		893.79
18.01.22	Deposit MOT CNT21723619 SELL 5300 BRN		8,513.05	9,406.84
19.01.22	Deposit VGS PAYMENT JAN22/00835878		43.12	9,449.96
21.01.22	Funds transfer MOT CNT21735653 BUY 2500 Z1P	9,019.95		430.01
23.02.22	Deposit MOT CNT21858084 SELL 250 WBC		5,955.05	6,385.06

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. 967797168

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 797 168

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	transaction	description	debits	credits	balance
25.02.22	Deposit	AFI DIV PAYMENT FEB22/00870221		273.00	6,658.06
28.02.22	BPAY	BPAY TO ASIC	56.00		6,602.06
21.03.22	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS	275.00		6,327.06
25.03.22	Deposit	MOT CNT21967390 SELL 775 CWN		9,621.05	15,948.11
28.03.22	Deposit	BHP GROUP DIV A1385/00543057		270.47	16,218.58
30.03.22	Deposit	CBA ITM DIV 001272138370		376.25	16,594.83
30.03.22	Funds transfer	MOT CNT21982213 BUY 230 QUAL	8,943.95		7,650.88
06.04.22	Deposit	CSL LTD DIVIDEND 22AUD/01003206		147.98	7,798.86
07.04.22	Funds transfer	MOT CNT22014826 BUY 4350 Z1P	7,132.20		666.66
13.04.22	Deposit	MOT CNT22036085 SELL 1480 EML		4,079.65	4,746.31
13.04.22	Funds transfer	MOT CNT22036098 BUY 2195 LKE	4,541.65		204.66
20.04.22	Deposit	VGS PAYMENT APR22/00836318		40.77	245.43
04.05.22	Deposit	MOT CNT22097999 SELL 6850 ZIP		7,343.80	7,589.23
05.05.22	Funds transfer	TRANSACT TFR TO 965056450 PROPLUS SUPER	385.00		7,204.23
05.05.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	6,542.69		661.54
24.06.22	Deposit	MOT CNT22281497 SELL 2195 LKE		1,801.90	2,463.44
28.06.22	Funds transfer	MOT CNT22294135 BUY 3700 ZIP	1,999.45		463.99
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		0.08	464.07

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	81,029.54	81,323.72	464.07

* 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)



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account no. 967797168

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
PROPLUS SUPER PTY LTD ADVISER PROPLUS SUPER PTY LTD	Enquiry authority

Authority descriptions

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

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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	0.08
TOTAL INCOME PAID	0.08



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- 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 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.

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

Download the Macquarie Mobile Banking app

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



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U 1 135 BEVERLEY STREET
DONCASTER EAST VIC 3109

1 Shelley Street
Sydney, NSW 2000

account balance **\$169.89**
as at 31 Dec 21

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LTD SUPERANNUATION FUND
account no. 967797168

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			2,070.63
12.07.21	Deposit STW DST 001261756172		133.05	2,203.68
13.07.21	Deposit MOT CNT21104609 SELL 1220 PBH		15,095.85	17,299.53
13.07.21	Funds transfer MOT CNT21104661 BUY 53 CSL	14,589.65		2,709.88
15.07.21	Deposit FANG PAYMENT JUL21/00805365		2,172.22	4,882.10
21.07.21	Funds transfer MOT CNT21128568 BUY 4595 BET	4,017.60		864.50
22.07.21	Deposit MOT CNT21131947 SELL 245 STW		16,407.30	17,271.80
22.07.21	Funds transfer MOT CNT21132468 BUY 165 CBA	15,980.40		1,291.40
23.07.21	Funds transfer TRANSACT FUNDS TFR TO ANTHONY FARALLA	100.04		1,191.36
29.07.21	Deposit MOT CNT21154638 SELL 490 WPL		10,956.05	12,147.41
29.07.21	Funds transfer MOT CNT21154928 BUY 1450 Z1P	9,952.45		2,194.96

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transfers from another bank account
Transfer funds from another bank to this account:
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deposits using BPay
From another bank



Bill code: 667022
Ref: 967 797 168

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transaction	description	debits	credits	balance
05.08.21	Deposit		MOT CNT21177122 SELL 6000 NXL 15,280.05	17,475.01
06.08.21	Funds transfer	TRANSACT FUNDS TFR TO ANTHONY FARALLA 5.50		17,469.51
06.08.21	Funds transfer	MOT CNT21180981 BUY 1580 KGN 17,005.38		464.13
31.08.21	Deposit		MOT CNT21269186 SELL 4595 BET 5,126.45	5,590.58
31.08.21	Deposit		AFI DIV PAYMENT AUG21/00871711 382.20	5,972.78
01.09.21	Deposit		ONEPATH CUSTODIA 1 10359654 3562 32,000.00	37,972.78
01.09.21	Funds transfer	MOT CNT21272672 BUY 480 PBH 4,915.95		33,056.83
06.09.21	Funds transfer	MOT CNT21287627 BUY 4780 Z1P 33,021.58		35.25
29.09.21	Deposit		CBA FNL DIV 001263418974 330.00	365.25
30.09.21	Deposit		CSL LTD DIVIDEND AUD21/01103579 165.32	530.57
01.10.21	Deposit		MOT CNT21382531 SELL 940 A2M 5,629.45	6,160.02
01.10.21	Funds transfer	MOT CNT21382553 BUY 1480 EML 5,584.75		575.27
21.10.21	Deposit		MOT CNT21448554 SELL 4296 Z1P 29,907.18	30,482.45
21.10.21	Deposit		MOT CNT21448345 SELL 1580 KGN 17,106.64	47,589.09
27.10.21	Funds transfer	MOT CNT21468245 BUY 130 BHP 4,944.35		42,644.74
27.10.21	Funds transfer	MOT CNT21467703 BUY 270 MFG 9,737.25		32,907.49
29.10.21	Funds transfer	MOT CNT21478197 BUY 100 VGS 10,082.95		22,824.54
29.10.21	Funds transfer	MOT CNT21476604 BUY 1650 A2M 10,084.95		12,739.59
01.11.21	Funds transfer	MOT CNT21481225 BUY 640 PBH 6,016.75		6,722.84
04.11.21	Funds transfer	MOT CNT21495224 BUY 250 WBC 5,819.95		902.89
12.11.21	Deposit		SUNSUPER PRN_IOIBO8NKNV2X18 10,000.00	10,902.89
19.11.21	Funds transfer	MOT CNT21553589 BUY 50 CBA 5,019.95		5,882.94
03.12.21	Funds transfer	MOT CNT21603585 BUY 115 QUAL 5,043.15		839.79
20.12.21	Deposit		MOT CNT21650584 SELL 1650 A2M 9,088.05	9,927.84
20.12.21	Funds transfer	MOT CNT21650651 BUY 2000 Z1P 9,079.95		847.89
21.12.21	Deposit		WBC DIVIDEND 001269247789 150.00	997.89

continued on next



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22.12.21	Deposit	MOT CNT21660173 SELL 270 MFG		5,790.45	6,788.34
23.12.21	Funds transfer	MOT CNT21666894 BUY 2650 PLS	6,618.45		169.89
		CLOSING BALANCE AS AT 31 DEC 21	177,621.00	175,720.26	169.89

* 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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About your account

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