



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



PETLIN SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$31,994.45**
as at 30 Jun 22

account name PETLIN SUPER CO PTY LTD ATF PETLIN
SUPER FUND
account no. 969453364

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			8,144.75
13.01.22	Deposit STW DST 001270666934		229.63	8,374.38
13.01.22	Deposit DJRE DST 001270593537		174.34	8,548.72
18.01.22	Deposit IAF PAYMENT JAN22/00803011		166.19	8,714.91
19.01.22	Deposit MVW DST 001271006853		169.52	8,884.43
19.01.22	Deposit AAA DST 001270753101		14.03	8,898.46
19.01.22	Deposit QOZ DST 001270913153		438.91	9,337.37
19.01.22	Deposit VAP PAYMENT JAN22/00811103		65.61	9,402.98
19.01.22	Deposit VIF PAYMENT JAN22/00802137		72.82	9,475.80
19.01.22	Deposit VCF PAYMENT JAN22/00800878		72.92	9,548.72
19.01.22	Deposit VGE PAYMENT JAN22/00802991		104.40	9,653.12
19.01.22	Deposit VGS PAYMENT JAN22/00812738		163.84	9,816.96

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. 969453364

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 453 364

continued on next



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SUPER FUND
account no. 969453364

transaction	description	debits	credits	balance
19.01.22	Deposit		197.18	10,014.14
19.01.22	Deposit		354.86	10,369.00
31.01.22	Interest		0.35	10,369.35
09.02.22	Deposit		19,359.43	29,728.78
09.02.22	Deposit		0.42	29,729.20
16.02.22	Deposit		10.91	29,740.11
28.02.22	Interest		0.89	29,741.00
01.03.22	Funds transfer	550.00		29,191.00
16.03.22	Deposit		9.28	29,200.28
31.03.22	Interest		1.24	29,201.52
01.04.22	Funds transfer	550.00		28,651.52
07.04.22	Deposit		292.00	28,943.52
12.04.22	Deposit		354.51	29,298.03
14.04.22	Deposit		292.00	29,590.03
20.04.22	Deposit		11.59	29,601.62
20.04.22	Deposit		43.11	29,644.73
20.04.22	Deposit		47.81	29,692.54
20.04.22	Deposit		127.61	29,820.15
20.04.22	Deposit		154.93	29,975.08
20.04.22	Deposit		29.26	30,004.34
21.04.22	Deposit		169.52	30,173.86
21.04.22	Deposit		292.00	30,465.86
28.04.22	Deposit		288.35	30,754.21
29.04.22	Interest		1.16	30,755.37
02.05.22	BPAY	56.00		30,699.37
02.05.22	Funds transfer	550.00		30,149.37
05.05.22	Deposit		295.65	30,445.02

continued on next



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transaction	description	debits	credits	balance
13.05.22	Deposit	PRECISION CH PASCH2205120007000	292.00	30,737.02
17.05.22	Deposit	AAA DST 001276988308	11.49	30,748.51
20.05.22	Deposit	PRECISION CH PASCH2205150000380	292.00	31,040.51
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	1.28	31,041.79
01.06.22	Funds transfer	MANAGEMENT ASF	550.00	30,491.79
15.06.22	Deposit	PRECISION CH PASCH2206120000382	292.00	30,783.79
15.06.22	Deposit	PRECISION CH PASCH2206120000393	292.00	31,075.79
15.06.22	Deposit	PRECISION CH PASCH2206120000371	292.00	31,367.79
17.06.22	Deposit	AAA DST 001278259892	24.44	31,392.23
22.06.22	Funds transfer	PENSION PAYMENT	6,550.00	24,842.23
23.06.22	Deposit	PRECISION CH PASCH2206190000963	292.00	25,134.23
23.06.22	Deposit	PRECISION CH PASCH2206190001018	306.60	25,440.83
24.06.22	Deposit	LINDA BELL Super	6,550.00	31,990.83
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	3.62	31,994.45
	CLOSING BALANCE AS AT 30 JUN 22	8,806.00	32,655.70	31,994.45

* Interest rate for the period 1 January to 16 June: 0.05% 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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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
BLUE CHIP SUPER	General withdrawal authority
MOJSOSKI TROY BLUE CHIP 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	11.78
TOTAL INCOME PAID	11.78



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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 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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PETLIN SUPER FUND
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WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$8,144.75**
as at 31 Dec 21

account name PETLIN SUPER CO PTY LTD ATF PETLIN
SUPER FUND
account no. 969453364

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			0.00
26.08.21	Deposit PETLIN SUPER FUN TFR FROM COMMSEC		10,000.00	10,000.00
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.19	10,000.19
16.09.21	Deposit AAA DST AUG 001266544385		16.16	10,016.35
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		0.94	10,017.29
12.10.21	Deposit STW DST 001268308185		520.91	10,538.20
18.10.21	Deposit AAA DST 001268422697		15.02	10,553.22
18.10.21	Deposit VIF PAYMENT OCT21/00802203		30.85	10,584.07
18.10.21	Deposit VCF PAYMENT OCT21/00800869		40.44	10,624.51
18.10.21	Deposit VAP PAYMENT OCT21/00811184		72.77	10,697.28
18.10.21	Deposit VGE PAYMENT OCT21/00803068		93.78	10,791.06
18.10.21	Deposit VGS PAYMENT OCT21/00812261		130.19	10,921.25

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From another bank



Bill code: 667022
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transaction	description	debits	credits	balance
20.10.21	Deposit		IAF PAYMENT OCT21/00803144 181.10	11,102.35
29.10.21	Interest		MACQUARIE CMA INTEREST PAID* 1.08	11,103.43
16.11.21	Deposit		AAA DST 001268820767 13.43	11,116.86
16.11.21	Direct debit	CLEARVIEWLIFEINV 517859841013692919 3,692.88		7,423.98
30.11.21	Interest		MACQUARIE CMA INTEREST PAID* 0.71	7,424.69
16.12.21	Deposit		AAA DST 001270151176 14.41	7,439.10
17.12.21	Deposit		ATO ATO009000015851246 705.33	8,144.43
31.12.21	Interest		MACQUARIE CMA INTEREST PAID* 0.32	8,144.75
	CLOSING BALANCE AS AT 31 DEC 21	3,692.88	11,837.63	8,144.75

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)

continued on next



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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.
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