



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

1 Shelley Street
Sydney, NSW 2000



MR C J CAMERON &
MRS M A CAMERON
3 CLATWORTHY CT
BUDERIM QLD 4556

account balance **\$359,620.99**
as at 31 Dec 21

account name CHRISTOPHER JOHN CAMERON &
MARGARET ANNE CAMERON ATF
NOREMAC SUPER FUND-PAC
account no. 122102395

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			65,658.90
02.07.21	Deposit MQG FNL DIV 001261047675		3,209.30	68,868.20
07.07.21	Deposit GRANT GRANT0002307767		6,244.40	75,112.60
07.07.21	Deposit PIMCO Funds 800192312		25.98	75,138.58
09.07.21	Deposit MIML 1 16068 14380		660.81	75,799.39
13.07.21	Deposit IVV PAYMENT JUL21/00803172		265.85	76,065.24
14.07.21	Deposit PLATINUM INVEST PIF 43724CPAMdis21		2,946.60	79,011.84
14.07.21	Deposit FPSL DISTRIBUTIO FPL DI 400323151		427.15	79,438.99
14.07.21	Direct debit SA-MPK Advisory MPK Advisory - FFS	1,250.00		78,188.99
21.07.21	Deposit MAGELLAN MAGELLAN0002311108		1,481.84	79,670.83
21.07.21	Deposit MAGELLAN MAGELLAN0002447250		710.99	80,381.82

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 182 222
ACCOUNT NO. 122102395

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 102 395

continued on next



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NOREMAC SUPER FUND-PAC
account no. 122102395

transaction	description	debits	credits	balance
21.07.21	Deposit	MAGELLAN MAGELLAN0002522720	2,646.40	83,028.22
26.07.21	Deposit	CHRIS CAMERON SE MC Super	120.00	83,148.22
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*	7.91	83,156.13
10.08.21	Deposit	MIML 1 16068 14428	110.97	83,267.10
10.08.21	Deposit	FPSL DISTRIBUTIO FPL DI 400323151	98.77	83,365.87
16.08.21	Direct debit	SA-MPK Advisory MPK Advisory - FFS	1,250.00	82,115.87
20.08.21	Deposit	BWP TRUST DISTBN FIN21/00806134	672.54	82,788.41
23.08.21	Deposit	TCL DIV/DIST AUF21/00828962	980.83	83,769.24
26.08.21	Deposit	CHRIS CAMERON SE MC super	120.00	83,889.24
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	8.48	83,897.72
08.09.21	Deposit	MIML 1 16068 14472	55.48	83,953.20
08.09.21	Deposit	FPSL DISTRIBUTIO FPL DI 400323151	98.28	84,051.48
13.09.21	Deposit	CPU DIVIDEND SEP21/00810946	1,779.28	85,830.76
14.09.21	Deposit	MLT FNL DIV 001266709276	1,472.80	87,303.56
14.09.21	Direct debit	SA-MPK Advisory MPK Advisory - FFS	1,250.00	86,053.56
15.09.21	Deposit	APA DST 001263782492	2,350.89	88,404.45
15.09.21	Deposit	LLC DIST AUD21/00822978	663.12	89,067.57
21.09.21	Deposit	BHP GROUP DIV AF384/00993631	1,821.95	90,889.52
22.09.21	Deposit	SONIC HEALTHCARE FIN21/00817817	1,753.95	92,643.47
23.09.21	Deposit	TLS FNL DIV 001264966720	1,125.20	93,768.67
24.09.21	Deposit	WOODSIDE INT21/00556735	1,329.09	95,097.76
28.09.21	Deposit	CHRIS CAMERON SE MC super	120.00	95,217.76
29.09.21	Deposit	CBA FNL DIV 001263493892	2,772.00	97,989.76
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	8.77	97,998.53
30.09.21	Deposit	CSL LTD DIVIDEND AUD21/00955751	675.60	98,674.13
30.09.21	Deposit	RHC Dividend S00026806721	1,520.28	100,194.41

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NOREMAC SUPER FUND-PAC
account no. 122102395

transaction	description	debits	credits	balance
05.10.21	Deposit	MLT SPL DIV 001268070988	6,811.70	107,006.11
05.10.21	Deposit	PIMCO Funds 800192312	121.78	107,127.89
07.10.21	Deposit	GRANT GRANT0002568411	292.92	107,420.81
12.10.21	Deposit	MIML 1 16068 14520	27.74	107,448.55
13.10.21	Deposit	IVV PAYMENT OCT21/00803252	299.45	107,748.00
13.10.21	Deposit	FPSL DISTRIBUTIO FPL DI 400323151	98.39	107,846.39
14.10.21	Direct debit	SA-MPK Advisory MPK Advisory - FFS	1,250.00	106,596.39
15.10.21	Deposit	MERIDIAN ENERGY 67378/1828	1,188.46	107,784.85
20.10.21	Deposit	TCL PAYMENT RPA21/00821495	152.10	107,936.95
28.10.21	Deposit	CHRIS CAMERON SE MC super	120.00	108,056.95
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	10.83	108,067.78
08.11.21	Deposit	FPSL DISTRIBUTIO FPL DI 400323151	98.64	108,166.42
09.11.21	Deposit	MIML 1 16068 14564	27.74	108,194.16
10.11.21	Deposit	AUSIEX TRUST S IVV 37220787-00	98,233.13	206,427.29
10.11.21	Deposit	AUSIEX TRUST S RHC 37220830-00	108,573.08	315,000.37
15.11.21	Direct debit	SA-MPK Advisory MPK Advisory - FFS	1,250.00	313,750.37
17.11.21	Deposit	FPSL REDEMPTIONS FPL WD 400323151	39,548.41	353,298.78
29.11.21	Deposit	CHRIS CAMERON SE MC Super	120.00	353,418.78
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*	16.02	353,434.80
06.12.21	Funds transfer	PENSION - MAC	330,000.00	23,434.80
07.12.21	Deposit	MARGARET CAMERON MACNCC	330,000.00	353,434.80
09.12.21	Deposit	MIML 1 16068 14614	27.74	353,462.54
14.12.21	Deposit	MQG ITM DIV 001269885974	2,605.76	356,068.30
14.12.21	Deposit	SOL DIV PAYMENT DEC21/00817106	1,234.80	357,303.10
21.12.21	Deposit	WBC DIVIDEND 001269324674	2,303.40	359,606.50
22.12.21	Funds transfer	PENSION - CJC	110,000.00	249,606.50



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23.12.21	Deposit		110,000.00	359,606.50
31.12.21	Interest		14.49	359,620.99
	CLOSING BALANCE AS AT 31 DEC 21	446,250.00	740,212.09	359,620.99

* 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)



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1 Shelley Street
Sydney, NSW 2000

account balance **\$282,535.29**
as at 30 Jun 22

account name CHRISTOPHER JOHN CAMERON &
MARGARET ANNE CAMERON ATF
NOREMAC SUPER FUND-PAC
account no. 122102395

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			359,620.99
06.01.22	BPAY BPAY TO CAPSTONE	1,250.00		358,370.99
10.01.22	Deposit GRANT GRANT0002647060		473.40	358,844.39
12.01.22	Deposit MIML 1 16068 14656		27.74	358,872.13
19.01.22	Deposit MAGELLAN MAGELLAN0002667777		2,646.40	361,518.53
19.01.22	Deposit MAGELLAN MAGELLAN0002746404		710.99	362,229.52
19.01.22	Deposit MAGELLAN MAGELLAN0002651440		1,442.76	363,672.28
24.01.22	Direct debit CAPSTONE FINANCI 865ADVISER SERVICE	1,250.00		362,422.28
25.01.22	Deposit CHRIS CAMERON SE MC super Dec late		120.00	362,542.28
27.01.22	Deposit CHRIS CAMERON SE MC super Jan 22		120.00	362,662.28
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		15.26	362,677.54

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	transaction	description	debits	credits	balance
31.01.22	BPAY	BPAY TO CSL SPP 2021	30,000.00		332,677.54
08.02.22	Deposit	MIML 1 16068 14697		27.74	332,705.28
17.02.22	Deposit	CSL LTD SPP AUD22/00811227		78.74	332,784.02
22.02.22	Deposit	TCL DISTRIBUTION AUI22/00828510		684.30	333,468.32
22.02.22	Direct debit	CAPSTONE FINANCI 853ADVISER SERVICE	1,250.00		332,218.32
25.02.22	Deposit	BWP TRUST DISTBN INT22/00805979		654.40	332,872.72
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		12.84	332,885.56
01.03.22	Deposit	CHRIS CAMERON SE MC super		120.00	333,005.56
08.03.22	Deposit	MIML 1 16068 14744		27.74	333,033.30
09.03.22	Deposit	SYD SCHEME PYMT AUD01/00834571		69,422.50	402,455.80
16.03.22	Deposit	LLC DIST INT22/00822533		277.53	402,733.33
17.03.22	Deposit	APA DST 001272484229		2,176.75	404,910.08
17.03.22	Deposit	CPU DIV MAR22/00810528		1,856.64	406,766.72
23.03.22	Deposit	SONIC HEALTHCARE INT22/00818377		1,275.60	408,042.32
23.03.22	Deposit	WOODSIDE FIN21/00558534		4,734.06	412,776.38
28.03.22	Deposit	BHP GROUP DIV AI385/00292866		1,396.06	414,172.44
28.03.22	Deposit	CHRIS CAMERON SE MC Super		120.00	414,292.44
30.03.22	Deposit	CBA ITM DIV 001272216125		2,425.50	416,717.94
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		16.57	416,734.51
01.04.22	Deposit	TLS ITM DIV 001274805809		1,125.20	417,859.71
06.04.22	Deposit	CSL LTD DIVIDEND 22AUD/00856683		772.64	418,632.35
07.04.22	Deposit	GRANT GRANT0002926427		324.20	418,956.55
08.04.22	Deposit	MERIDIAN ENERGY 71322/1846		599.01	419,555.56
08.04.22	Direct debit	AUSIEX TRADING B AMC 38287058-00	10,068.34		409,487.22
08.04.22	Direct debit	AUSIEX TRADING B APA 38287061-00	25,203.70		384,283.52
08.04.22	Direct debit	AUSIEX TRADING B AZJ 38287059-00	50,004.95		334,278.57

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11.04.22	Deposit MIML 1 16068 14800		27.74	334,306.31
19.04.22	BPAY BPAY TO CLARKE MCEWAN	6,132.50		328,173.81
27.04.22	Deposit Clarke McEwanATO Noremac SFund		4,909.67	333,083.48
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		14.03	333,097.51
29.04.22	Deposit CHRIS CAMERON SE MC super		120.00	333,217.51
02.05.22	BPAY BPAY TO CAPSTONE	3,000.00		330,217.51
09.05.22	Deposit MIML 1 16068 14838		27.74	330,245.25
13.05.22	Deposit SOL DIV PAYMENT MAY22/00817346		994.70	331,239.95
23.05.22	Direct debit CAPSTONE FINANCI 180ADVISER SERVICE	1,500.00		329,739.95
26.05.22	Deposit ATO ATO003000016333355		245.70	329,985.65
26.05.22	Deposit CHRIS CAMERON SE MC super		120.00	330,105.65
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		14.37	330,120.02
31.05.22	Funds transfer TRANSACT FUNDS TFR TO CJ & MA CAMERON	22,200.00		307,920.02
31.05.22	Funds transfer TRANSACT FUNDS TFR TO CJ & MA CAMERON	17,350.00		290,570.02
08.06.22	Deposit MIML 1 16068 14884		27.74	290,597.76
14.06.22	Deposit AMCOR PLC DIV JUN22/00839433		542.10	291,139.86
21.06.22	Funds transfer TRANSACT FUNDS TFR TO CJ & MA CAMERON	9,600.00		281,539.86
22.06.22	Direct debit CAPSTONE FINANCI 191ADVISER SERVICE	1,500.00		280,039.86
24.06.22	Deposit WBC DIVIDEND 001277986646		2,341.79	282,381.65
28.06.22	Deposit CHRIS CAMERON SE MC super		120.00	282,501.65
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		33.64	282,535.29



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	180,309.49	103,223.79	282,535.29

* 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)



M9

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

Name	Authority Type
BERNDALE SECS LTD INTER TRANS	General withdrawal authority
DDH GRAHAM LIMITED	General withdrawal authority
SMSF OPERATIONS PTY LTD	Fee authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
CLASS SUPER PTY LIMITED	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
KERRISH MATTHEW P MPK ADVISORY SERVICES 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.

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

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	173.21
TOTAL INCOME PAID	173.21