



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



VK WICKS PTY LTD
20 MARY STREET
HUNTERS HILL NSW 2110

1 Shelley Street
Sydney, NSW 2000

account balance **\$4,332.85**
as at 30 Jun 23

account name VK WICKS PTY LTD ATF
VICKI WICKS SUPER FUND
account no. 961925377

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			9,310.70
03.01.23	Funds transfer MANAGEMENT ASF	385.00		8,925.70
12.01.23	Deposit STW DST 001287920304		265.48	9,191.18
18.01.23	Deposit REIT DST 001288634747		58.65	9,249.83
18.01.23	Deposit MVW DST 001288669557		248.98	9,498.81
18.01.23	Deposit AAA DST 001288070007		24.55	9,523.36
18.01.23	Deposit BNDS DST 001288630627		40.01	9,563.37
18.01.23	Deposit QOZ DST 001288150589		451.99	10,015.36
18.01.23	Deposit VIF PAYMENT JAN23/00807470		47.33	10,062.69
18.01.23	Deposit VAP PAYMENT JAN23/00837018		70.00	10,132.69
18.01.23	Deposit VCF PAYMENT JAN23/00802333		72.94	10,205.63
18.01.23	Deposit VGE PAYMENT JAN23/00812166		127.28	10,332.91

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. 961925377

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 925 377

continued on next



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transaction	description	debits	credits	balance
18.01.23	Deposit	IAF PAYMENT JAN23/00821011	22.19	10,355.10
18.01.23	Deposit	MICH DST 001288246390	283.99	10,639.09
18.01.23	Deposit	MAGELLAN MAGELLAN0003403953	305.44	10,944.53
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*	17.34	10,961.87
01.02.23	Funds transfer	MANAGEMENT ASF	385.00	10,576.87
16.02.23	Deposit	AAA DST 001289632018	26.62	10,603.49
16.02.23	Deposit	BNDS DST 001289530967	26.99	10,630.48
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*	16.45	10,646.93
01.03.23	Funds transfer	MANAGEMENT ASF	385.00	10,261.93
16.03.23	Deposit	AAA DST 001293421913	24.67	10,286.60
16.03.23	Deposit	BNDS DST 001293441923	27.07	10,313.67
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*	18.79	10,332.46
03.04.23	Funds transfer	MANAGEMENT ASF	385.00	9,947.46
14.04.23	Deposit	STW DST 001295212663	315.30	10,262.76
20.04.23	Deposit	BNDS DST 001295403798	20.34	10,283.10
20.04.23	Deposit	AAA DST 001295359440	29.32	10,312.42
20.04.23	Deposit	REIT DST 001295489320	58.65	10,371.07
20.04.23	Deposit	IAF PAYMENT APR23/00820188	62.38	10,433.45
20.04.23	Deposit	VGE PAYMENT APR23/00811900	7.13	10,440.58
20.04.23	Deposit	VIF PAYMENT APR23/00807357	44.29	10,484.87
20.04.23	Deposit	VCF PAYMENT APR23/00802242	52.41	10,537.28
20.04.23	Deposit	VAP PAYMENT APR23/00836392	60.99	10,598.27
26.04.23	Funds transfer	ATO TAX PAYMENT	1,037.44	9,560.83
27.04.23	Deposit	ATO ATO86585911357I001	446.00	10,006.83
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*	17.50	10,024.33
01.05.23	Funds transfer	MANAGEMENT ASF	385.00	9,639.33
01.05.23	Funds transfer	AUDIT FEES	275.00	9,364.33

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transaction	description	debits	credits	balance
16.05.23	Deposit	BNDS DST 001295817853	25.99	9,390.32
16.05.23	Deposit	AAA DST 001295767965	26.79	9,417.11
23.05.23	Deposit	ATO ATO009000017824323	1.97	9,419.08
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*	20.13	9,439.21
01.06.23	Funds transfer	MANAGEMENT ASF	385.00	9,054.21
07.06.23	Funds transfer	SMSF PENSION PMT	4,800.00	4,254.21
19.06.23	Deposit	AAA DST 001297757183	33.22	4,287.43
19.06.23	Deposit	BNDS DST 001297725327	34.38	4,321.81
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*	11.04	4,332.85
CLOSING BALANCE AS AT 30 JUN 23		8,422.44	3,444.59	4,332.85

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 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	Tax payment authority
BLUE CHIP SUPER	Fee/Financial services debit authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

Authority descriptions

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

Tax payment authority - you have authorised the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Fee authority - you have authorised your financial services professional to withdraw their fees from your account. Please note Fee authority will be replaced by Financial services debit authority later this year. Financial services debit authority - you have authorised your financial services professional to make withdrawals from your account held in the name of or controlled by the Financial Services Professional's company or firm through which they are licensed to provide financial services to you.

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 2022/2023

INTEREST PAID	157.07
TOTAL INCOME PAID	157.07



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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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VK WICKS PTY LTD
20 MARY STREET
HUNTERS HILL NSW 2110

1 Shelley Street
Sydney, NSW 2000

account balance **\$9,310.70**
as at 30 Dec 22

account name VK WICKS PTY LTD ATF
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account no. 961925377

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			7,319.13
01.07.22	Funds transfer MANAGEMENT ASF	385.00		6,934.13
12.07.22	Deposit STW DST 001278700957		892.47	7,826.60
13.07.22	Deposit IAF PAYMENT JUL22/00822014		87.40	7,914.00
18.07.22	Deposit VGAD PAYMENT JUL22/00816323		0.21	7,914.21
18.07.22	Deposit VGE PAYMENT JUL22/00813130		56.89	7,971.10
18.07.22	Deposit VCF PAYMENT JUL22/00802566		73.15	8,044.25
18.07.22	Deposit VAP PAYMENT JUL22/00838211		99.00	8,143.25
18.07.22	Deposit VIF PAYMENT JUL22/00807414		128.98	8,272.23
18.07.22	Deposit AAA DST 001279058686		7.02	8,279.25
18.07.22	Deposit BNDS DST 001279189292		14.93	8,294.18
18.07.22	Deposit QOZ DST 001279313327		845.38	9,139.56

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. 961925377

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 925 377

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	transaction	description	debits	credits	balance
21.07.22	Deposit	MICH DST 001279344264		281.05	9,420.61
21.07.22	Deposit	MAGELLAN MAGELLAN0003052254		305.44	9,726.05
25.07.22	Deposit	REIT DST 001279747894		58.65	9,784.70
25.07.22	Deposit	QUAL DST 001279761844		130.40	9,915.10
25.07.22	Deposit	MVW DST 001279788189		257.42	10,172.52
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		2.70	10,175.22
01.08.22	Funds transfer	MANAGEMENT ASF	385.00		9,790.22
16.08.22	Deposit	AAA DST 001280001910		10.55	9,800.77
16.08.22	Deposit	BNDS DST 001280047434		15.23	9,816.00
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		6.51	9,822.51
01.09.22	Funds transfer	MANAGEMENT ASF	385.00		9,437.51
16.09.22	Deposit	BNDS DST 001283656301		8.64	9,446.15
16.09.22	Deposit	AAA DST 001283610839		16.63	9,462.78
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		8.25	9,471.03
04.10.22	Funds transfer	MANAGEMENT ASF	385.00		9,086.03
14.10.22	Deposit	STW DST 001284974931		496.56	9,582.59
18.10.22	Deposit	AAA DST 001285148887		18.84	9,601.43
18.10.22	Deposit	BNDS DST 001285121998		26.05	9,627.48
18.10.22	Deposit	REIT DST 001285221409		58.65	9,686.13
18.10.22	Deposit	VIF PAYMENT OCT22/00807210		23.52	9,709.65
18.10.22	Deposit	VCF PAYMENT OCT22/00802442		37.73	9,747.38
18.10.22	Deposit	VAP PAYMENT OCT22/00837596		43.93	9,791.31
18.10.22	Deposit	VGE PAYMENT OCT22/00812819		103.17	9,894.48
19.10.22	Deposit	IAF PAYMENT OCT22/00821596		59.03	9,953.51
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		11.36	9,964.87
01.11.22	Funds transfer	MANAGEMENT ASF	385.00		9,579.87
16.11.22	Deposit	AAA DST 001285587050		21.59	9,601.46

continued on next



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	transaction	description	debits	credits	balance
16.11.22	Deposit	BNDS DST 001285562063		24.75	9,626.21
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		12.75	9,638.96
01.12.22	Funds transfer	MANAGEMENT ASF	385.00		9,253.96
16.12.22	Deposit	BNDS DST 001287326910		19.29	9,273.25
16.12.22	Deposit	AAA DST 001287319539		23.20	9,296.45
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		14.25	9,310.70
		CLOSING BALANCE AS AT 30 DEC 22	2,310.00	4,301.57	9,310.70

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



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Name	Authority Type
BLUE CHIP SUPER	Tax payment authority
BLUE CHIP SUPER	Fee authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

Authority descriptions

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

Tax payment authority - you have authorised the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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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.
- 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.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

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

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