



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



WINTER SUPREME MEAT & POULTRY PTY
LTD
PO BOX 392
SEDDON WEST VIC 3011

1 Shelley Street
Sydney, NSW 2000

account balance **\$354,682.36**
as at 30 Dec 22

account name WINTER SUPREME MEAT & POULTRY PTY
LTD ATF THE WINTER FAMILY
SUPERANNUATION FUND
account no. 963270467

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			324,519.05
05.07.22	Deposit LaTrobe Fund 12M Interest JUN		364.66	324,883.71
07.07.22	BPAY BPAY TO AUSTRALIAN TAX OFFICE	3,750.00		321,133.71
07.07.22	BPAY BPAY TO AUSTRALIAN TAX OFFICE	3,262.85		317,870.86
08.07.22	Deposit SuperChoice P/L PC040722-193825170		515.22	318,386.08
08.07.22	Deposit SuperChoice P/L PC040722-193825175		2,003.22	320,389.30
11.07.22	Deposit LaTrobe Fund 12M Rebated Fees JUN		47.95	320,437.25
13.07.22	Deposit SuperChoice P/L PC060722-169421325		221.05	320,658.30
13.07.22	Deposit SuperChoice P/L PC060722-169421331		859.45	321,517.75
18.07.22	Deposit VAP PAYMENT JUL22/00810602		501.54	322,019.29
19.07.22	Deposit SuperChoice P/L PC130722-179093416		221.05	322,240.34

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. 963270467

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 270 467

continued on next



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	transaction	description	debits	credits	balance
19.07.22	Deposit	SuperChoice P/L PC130722-179093421		859.45	323,099.79
27.07.22	Deposit	SuperChoice P/L PC210722-161420713		221.05	323,320.84
27.07.22	Deposit	SuperChoice P/L PC210722-161420721		859.45	324,180.29
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		99.44	324,279.73
03.08.22	Deposit	SuperChoice P/L PC280722-194652612		221.05	324,500.78
03.08.22	Deposit	SuperChoice P/L PC280722-194652618		859.45	325,360.23
03.08.22	Deposit	LaTrobe Fund 12M Interest JUL 4.30		1,095.61	326,455.84
10.08.22	Deposit	SuperChoice P/L PC040822-182681086		221.05	326,676.89
10.08.22	Deposit	SuperChoice P/L PC040822-182681092		859.45	327,536.34
10.08.22	Deposit	LaTrobe Fund 12M Rebated Fees JUL		127.39	327,663.73
11.08.22	BPAY	BPAY TO AUSTRALIAN TAX OFFICE	2,329.00		325,334.73
17.08.22	Deposit	SuperChoice P/L PC110822-174507931		221.05	325,555.78
17.08.22	Deposit	SuperChoice P/L PC110822-174507937		859.45	326,415.23
23.08.22	Deposit	SuperChoice P/L PC170822-113533973		221.05	326,636.28
23.08.22	Deposit	SuperChoice P/L PC170822-113533991		859.45	327,495.73
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		219.14	327,714.87
31.08.22	Deposit	SuperChoice P/L PC250822-176496060		221.05	327,935.92
31.08.22	Deposit	SuperChoice P/L PC250822-176496066		859.45	328,795.37
02.09.22	Deposit	LaTrobe Fund 12M Interest AUG 4.70		1,197.54	329,992.91
06.09.22	Deposit	SuperChoice P/L PC310822-177058376		221.05	330,213.96
06.09.22	Deposit	SuperChoice P/L PC310822-177058382		859.45	331,073.41
09.09.22	Deposit	LaTrobe Fund 12M Rebated Fees AUG		127.39	331,200.80
16.09.22	Deposit	EDV DIV 001283049157		52.36	331,253.16
19.09.22	Deposit	SuperChoice P/L PC120922-150246905		221.05	331,474.21
19.09.22	Deposit	SuperChoice P/L PC120922-150246911		859.45	332,333.66
21.09.22	Deposit	SANTOS DIVIDEND AUI22/00907919		270.44	332,604.10

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23.09.22	Deposit	BHP GROUP DIV AF386/00438543	1,492.83	334,096.93
23.09.22	Deposit	SuperChoice P/L PC160922-150734343	221.05	334,317.98
23.09.22	Deposit	SuperChoice P/L PC160922-150734348	859.45	335,177.43
27.09.22	Deposit	WOW FNL DIV 001283483159	360.40	335,537.83
29.09.22	Deposit	NCM DIV 001282549301	405.37	335,943.20
29.09.22	Deposit	SuperChoice P/L PC230922-157451618	221.05	336,164.25
29.09.22	Deposit	SuperChoice P/L PC230922-157451625	859.45	337,023.70
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*	293.88	337,317.58
04.10.22	Deposit	LaTrobe Fund 12M Interest SEP 5.00	1,232.88	338,550.46
05.10.22	Deposit	SuperChoice P/L PC290922-173252274	221.05	338,771.51
05.10.22	Deposit	SuperChoice P/L PC290922-173252278	859.45	339,630.96
06.10.22	Deposit	WOODSIDE INT22/00910966	167.95	339,798.91
10.10.22	Deposit	LaTrobe Fund 12M Rebated Fees SEP	123.29	339,922.20
11.10.22	Deposit	SuperChoice P/L PC051022-135924539	221.05	340,143.25
11.10.22	Deposit	SuperChoice P/L PC051022-135924546	859.45	341,002.70
13.10.22	Deposit	SOUTH32 DIVIDEND RAU22/01005834	147.01	341,149.71
18.10.22	Deposit	VAP PAYMENT OCT22/00810611	222.55	341,372.26
19.10.22	Deposit	SuperChoice P/L PC131022-124296381	221.05	341,593.31
19.10.22	Deposit	SuperChoice P/L PC131022-124296386	859.45	342,452.76
26.10.22	Deposit	SuperChoice P/L PC201022-197905648	221.05	342,673.81
26.10.22	Deposit	SuperChoice P/L PC201022-197905655	859.45	343,533.26
26.10.22	BPAY	BPAY TO AUSTRALIAN TAX OFFICE	2,376.00	341,157.26
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*	403.83	341,561.09
02.11.22	Deposit	SuperChoice P/L PC271022-118546829	221.05	341,782.14
02.11.22	Deposit	SuperChoice P/L PC271022-118546835	859.45	342,641.59
03.11.22	Deposit	LaTrobe Fund 12M Interest OCT 5.30	1,350.41	343,992.00



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10.11.22	Deposit	LaTrobe Fund 12M Rebated Fees OCT		127.39	344,119.39
10.11.22	Deposit	PRECISION CH PASCH2211070003462		1,080.50	345,199.89
17.11.22	Deposit	PRECISION CH PASCH2211140005831		1,080.50	346,280.39
24.11.22	Deposit	PRECISION CH PASCH2211210001975		1,080.50	347,360.89
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		461.54	347,822.43
01.12.22	Deposit	PRECISION CH PASCH2211260000060		1,080.50	348,902.93
02.12.22	Deposit	LaTrobe Fund 12M Interest NOV 5.45		1,343.83	350,246.76
12.12.22	Deposit	LaTrobe Fund 12M Rebated Fees NOV		123.29	350,370.05
12.12.22	Deposit	PRECISION CH PASCH2212060006457		2,161.00	352,531.05
19.12.22	Deposit	PRECISION CH PASCH2212140006288		1,080.50	353,611.55
28.12.22	Deposit	PRECISION CH PASCH2212210004877		528.00	354,139.55
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		542.81	354,682.36
		CLOSING BALANCE AS AT 30 DEC 22	11,717.85	41,881.16	354,682.36

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD	Enquiry authority
XI QUINHAT P ELEVEN EDGE FINANCIAL PLANNING PTY	Enquiry authority

Authority descriptions

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

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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.



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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.
- 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

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