



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



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$373,738.40**
as at 30 Jun 23

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

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			354,682.36
05.01.23	Deposit LaTrobe Fund 12M Interest DEC 5.55		1,414.10	356,096.46
09.01.23	Deposit PRECISION CH PASCH2301040004165		1,301.55	357,398.01
10.01.23	Deposit LaTrobe Fund 12M Rebated Fees DEC		127.39	357,525.40
13.01.23	BPAY BPAY TO AUSTRALIAN SECURITIES & INV	59.00		357,466.40
17.01.23	Deposit PRECISION CH PASCH2301120007673		1,080.50	358,546.90
18.01.23	Deposit VAP PAYMENT JAN23/00810465		354.59	358,901.49
24.01.23	Deposit PRECISION CH PASCH2301180015845		1,080.50	359,981.99
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		627.41	360,609.40
01.02.23	Deposit PRECISION CH PASCH2301270002115		1,080.50	361,689.90
03.02.23	Deposit LaTrobe Fund 12M Interest JAN 5.65		1,439.59	363,129.49

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
08.02.23	Deposit	PRECISION CH PASCH2302030001397		1,080.50	364,209.99
10.02.23	Deposit	LaTrobe Fund 12M Rebated Fees JAN		127.39	364,337.38
10.02.23	BPAY	BPAY TO INTERPRAC FINANCIAL PLANNIN	1,360.00		362,977.38
16.02.23	Deposit	PRECISION CH PASCH2302130000434		1,080.50	364,057.88
27.02.23	Deposit	PRECISION CH PASCH2302220000005		1,080.50	365,138.38
27.02.23	BPAY	BPAY TO AUSTRALIAN TAX OFFICE	2,376.00		362,762.38
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		564.59	363,326.97
03.03.23	Deposit	LaTrobe Fund 12M Interest FEB 5.65		1,300.27	364,627.24
06.03.23	Deposit	PRECISION CH PASCH2302280008948		528.00	365,155.24
10.03.23	Deposit	LaTrobe Fund 12M Rebated Fees FEB		115.07	365,270.31
17.03.23	Deposit	PRECISION CH PASCH2303140007031		442.10	365,712.41
20.03.23	Deposit	EDV DIV 001290926578		97.24	365,809.65
22.03.23	Deposit	ATO ATO002000017960865		2,483.12	368,292.77
27.03.23	Deposit	PRECISION CH PASCH2303220002462		221.05	368,513.82
29.03.23	Deposit	SANTOS DIVIDEND AUS22/00908182		553.50	369,067.32
29.03.23	Funds transfer	PROVISION OF TAXATION COMPLIANCE FY21-22	1,650.00		367,417.32
30.03.23	Deposit	NCM DIV 001291951293		724.93	368,142.25
30.03.23	Deposit	BHP GROUP DIV AI387/00429604		797.73	368,939.98
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		668.21	369,608.19
05.04.23	Deposit	WOODSIDE FIN22/00929865		226.21	369,834.40
06.04.23	Deposit	SOUTH32 DIVIDEND AI013/01002969		42.91	369,877.31
06.04.23	Deposit	LaTrobe Fund 12M Interest MAR 5.65		1,439.59	371,316.90
06.04.23	Deposit	LaTrobe Fund 12M Rebated Fees MAR		127.39	371,444.29
06.04.23	Deposit	PRECISION CH PASCH2304030004069		442.10	371,886.39
13.04.23	Deposit	WOW DIV 001294334681		312.80	372,199.19
14.04.23	Deposit	PRECISION CH PASCH2304060010231		1,080.50	373,279.69

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	transaction	description	debits	credits	balance
18.04.23	Deposit	PRECISION CH PASCH2304120010122		1,080.50	374,360.19
20.04.23	Deposit	VAP PAYMENT APR23/00810382		308.98	374,669.17
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		643.25	375,312.42
28.04.23	BPAY	BPAY TO AUSTRALIAN TAX OFFICE	2,376.00		372,936.42
03.05.23	Deposit	LaTrobe Fund 12M Interest APR 5.75		1,417.81	374,354.23
04.05.23	Deposit	PRECISION CH PASCH2305010005675		2,161.00	376,515.23
10.05.23	Deposit	LaTrobe Fund 12M Rebated Fees APR		123.29	376,638.52
10.05.23	Deposit	PRECISION CH PASCH2305050004890		1,080.50	377,719.02
18.05.23	Deposit	PRECISION CH PASCH2305150007560		1,080.50	378,799.52
23.05.23	Deposit	PRECISION CH PASCH2305180005129		1,080.50	379,880.02
30.05.23	Deposit	PRECISION CH PASCH2305240007343		1,132.96	381,012.98
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		802.03	381,815.01
02.06.23	BPAY	BPAY TO AUSTRALIAN TAX OFFICE	1,850.45		379,964.56
02.06.23	BPAY	BPAY TO AUSTRALIAN TAX OFFICE	4,125.00		375,839.56
05.06.23	Deposit	LaTrobe Fund 12M Interest MAY 5.75		1,465.07	377,304.63
09.06.23	Deposit	LaTrobe Fund 12M Rebated Fees MAY		127.39	377,432.02
12.06.23	Deposit	PRECISION CH PASCH2306070001763		221.05	377,653.07
13.06.23	Direct debit	ZURICH LIFE M063503 3F	5,367.71		372,285.36
19.06.23	Deposit	PRECISION CH PASCH2306140002483		221.05	372,506.41
22.06.23	Deposit	PRECISION CH PASCH2306190008557		221.05	372,727.46
29.06.23	Deposit	PRECISION CH PASCH2306260001362		221.05	372,948.51
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		789.89	373,738.40



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	19,164.16	38,220.20	373,738.40

* 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
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement 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.

annual interest summary 2022/2023

INTEREST PAID	6,116.02
TOTAL INCOME PAID	6,116.02



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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

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