



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001M & R HANNAN PTY LTD
PO BOX 3459
EXETER NSW 25791 Shelley Street
Sydney, NSW 2000account balance **\$106,603.32**
as at 30 Jun 22account name M & R HANNAN PTY LTD ATF
THE HANNAN FAMILY SUPERANNUATION
FUND
account no. 962362695

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			27,780.73
10.01.22	Deposit OneVue Fund Serv 100015403		28.47	27,809.20
19.01.22	Cheque CHEQUE WITHDRAWAL 000082	170.50		27,638.70
21.01.22	Deposit OneVue Fund Serv 100015403		58,343.33	85,982.03
25.01.22	Cheque CHEQUE WITHDRAWAL 000084	137.50		85,844.53
27.01.22	Deposit PIMCO Funds 300122355		48,124.97	133,969.50
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		2.39	133,971.89
01.02.22	Funds transfer SUPERANNUATION	4,357.00		129,614.89
01.02.22	Funds transfer SUPERANNUATION	2,593.00		127,021.89
04.02.22	Cheque CHEQUE WITHDRAWAL 000085	370.00		126,651.89
21.02.22	Cheque CHEQUE WITHDRAWAL 000086	2,350.00		124,301.89

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962362695deposits using BPay
From another bankBiller code: 667022
Ref: 962 362 695

continued on next



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THE HANNAN FAMILY SUPERANNUATION
FUND
account no. 962362695

transaction	description	debits	credits	balance
28.02.22	Interest		MACQUARIE CMA INTEREST PAID* 4.79	124,306.68
01.03.22	Funds transfer	4,357.00	SUPERANNUATION	119,949.68
01.03.22	Funds transfer	2,593.00	SUPERANNUATION	117,356.68
17.03.22	Deposit		ALUMINA LIMITED MAR22/00836101 920.95	118,277.63
17.03.22	Cheque	270.00	CHEQUE WITHDRAWAL 000089	118,007.63
21.03.22	Cheque	56.00	CHEQUE WITHDRAWAL 000087	117,951.63
28.03.22	Deposit		EDV DIV 001273715575 267.25	118,218.88
30.03.22	Deposit		WESFARMERS LTD INT22/01051205 957.60	119,176.48
31.03.22	Interest		MACQUARIE CMA INTEREST PAID* 4.96	119,181.44
31.03.22	Deposit		NCM DIV 001272919713 305.24	119,486.68
31.03.22	Deposit		COLES GROUP LTD INT22/01119021 395.01	119,881.69
01.04.22	Deposit		MACQUARIE BANK 182-222 247652050 3,375.00	123,256.69
01.04.22	Funds transfer	4,357.00	SUPERANNUATION	118,899.69
01.04.22	Funds transfer	2,593.00	SUPERANNUATION	116,306.69
04.04.22	Cheque	869.00	CHEQUE WITHDRAWAL 000088	115,437.69
13.04.22	Deposit		WOW ITM DIV 001275565200 833.82	116,271.51
14.04.22	Deposit		HByrne Accountan ATO 2021 tax refun 3,395.60	119,667.11
21.04.22	Deposit		COCHLEAR PAY APR22/00824658 813.75	120,480.86
29.04.22	Interest		MACQUARIE CMA INTEREST PAID* 4.72	120,485.58
29.04.22	Funds transfer	4,357.00	SUPERANNUATION	116,128.58
29.04.22	Funds transfer	2,593.00	SUPERANNUATION	113,535.58
31.05.22	Interest		MACQUARIE CMA INTEREST PAID* 5.12	113,540.70
01.06.22	Funds transfer	4,357.00	SUPERANNUATION	109,183.70
01.06.22	Funds transfer	2,593.00	SUPERANNUATION	106,590.70
30.06.22	Interest		MACQUARIE CMA INTEREST PAID* 12.62	106,603.32

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	38,973.00	117,795.59	106,603.32

* 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
THIRD PARTY PLATFORM PTY LTD TPC FO	General withdrawal authority
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD	Enquiry authority
WALKERDEN GAVIN S LIQUIDITY INDEPENDENT ADVISERS	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	59.68
TOTAL INCOME PAID	59.68



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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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013 271714

M & R HANNAN PTY LTD
PO BOX 3459
EXETER NSW 25791 Shelley Street
Sydney, NSW 2000account balance **\$27,780.73**
as at 31 Dec 21account name M & R HANNAN PTY LTD ATF
THE HANNAN FAMILY SUPERANNUATION
FUND
account no. 962362695

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			66,972.93
01.07.21	Funds transfer SUPERANNUATION	4,357.00		62,615.93
01.07.21	Funds transfer SUPERANNUATION	2,593.00		60,022.93
07.07.21	Deposit PIMCO Funds 300122355		23.78	60,046.71
14.07.21	Deposit OneVue Fund Serv 100015403		690.96	60,737.67
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		6.13	60,743.80
30.07.21	Funds transfer SUPERANNUATION	4,357.00		56,386.80
30.07.21	Funds transfer SUPERANNUATION	2,593.00		53,793.80
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		5.54	53,799.34
01.09.21	Funds transfer SUPERANNUATION	4,357.00		49,442.34
01.09.21	Funds transfer SUPERANNUATION	2,593.00		46,849.34

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transaction	description	debits	credits	balance
15.09.21	Deposit ALUMINA LIMITED SEP21/00837525		1,097.65	47,946.99
22.09.21	Deposit EDV DIV 001266302357		149.66	48,096.65
28.09.21	Deposit COLES GROUP LTD FIN21/01127645		335.16	48,431.81
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		4.66	48,436.47
30.09.21	Deposit NCM DIV 001265398704		1,613.36	50,049.83
01.10.21	Funds transfer SUPERANNUATION	4,357.00		45,692.83
01.10.21	Funds transfer SUPERANNUATION	2,593.00		43,099.83
05.10.21	Deposit PIMCO Funds 300122355		111.49	43,211.32
07.10.21	Deposit WESFARMERS LTD FIN21/01049773		1,077.30	44,288.62
08.10.21	Deposit WOW FNL DIV 001266999584		1,175.90	45,464.52
08.10.21	Deposit OneVue Fund Serv 100015403		28.46	45,492.98
18.10.21	Deposit COCHLEAR PAY OCT21/00824757		735.00	46,227.98
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		4.62	46,232.60
01.11.21	Funds transfer SUPERANNUATION	4,357.00		41,875.60
01.11.21	Funds transfer SUPERANNUATION	2,593.00		39,282.60
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		2.64	39,285.24
01.12.21	Funds transfer SUPERANNUATION	4,357.00		34,928.24
01.12.21	Funds transfer SUPERANNUATION	2,593.00		32,335.24
02.12.21	Deposit WESFARMERS LTD RCA21/01157335		2,394.00	34,729.24
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		1.49	34,730.73
31.12.21	Funds transfer SUPERANNUATION	4,357.00		30,373.73
31.12.21	Funds transfer SUPERANNUATION	2,593.00		27,780.73

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	48,650.00	9,457.80	27,780.73

* 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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- Make the switch to free online statements by updating your preference online.

About your account

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Protect your account

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- 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

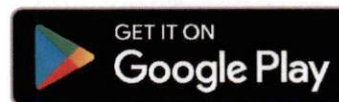
- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such 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.

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