



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 20011 Shelley Street
Sydney, NSW 2000M & R HANNAN PTY LTD
PO BOX 3459
EXETER NSW 2579account 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

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. 962362695

deposits using BPay

From another bank

Biller code: 667022
Ref: 962 362 695

continued on next



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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

continued on next



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

Name	Authority Type
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.



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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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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