



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

1 Shelley Street
Sydney, NSW 2000



JEREMYJANE PTY LTD
C/- VISIONARY ADVISORS
U 2 116 TUDOR ST
HAMILTON NSW 2303

account balance **\$211,171.86**
as at 30 Jun 22

account name JEREMYJANE PTY LTD ATF
JEREMYJANE SUPERANNUATION FUND
account no. 963161807

| transaction | description | debits | credits | balance |
|-------------|---|-----------|------------|------------|
| 31.12.21 | OPENING BALANCE | | | 61,619.56 |
| 31.01.22 | Interest MACQUARIE CMA INTEREST PAID* | | 2.54 | 61,622.10 |
| 28.02.22 | Interest MACQUARIE CMA INTEREST PAID* | | 2.28 | 61,624.38 |
| 31.03.22 | Interest MACQUARIE CMA INTEREST PAID* | | 0.08 | 61,624.46 |
| 05.04.22 | Funds transfer TRANSACT FUNDS TFR TO O'BRIEN WINTER PTY | 440.00 | | 61,184.46 |
| 27.04.22 | Funds transfer MOT CNT22073384 BUY 167 WES | 8,239.69 | | 52,944.77 |
| 27.04.22 | Funds transfer MOT CNT22073283 BUY 250 WOW | 9,837.45 | | 43,107.32 |
| 27.04.22 | Funds transfer MOT CNT22073293 BUY 4650 LKE | 10,017.45 | | 33,089.87 |
| 27.04.22 | Funds transfer MOT CNT22073349 BUY 10752 BRN | 10,019.31 | | 23,070.56 |
| 27.04.22 | Funds transfer MOT CNT22073305 BUY 200 CBA | 21,134.45 | | 1,936.11 |
| 28.04.22 | Deposit Hunter H2O Holdi Hunter H2O | | 43,600.00 | 45,536.11 |
| 02.05.22 | Deposit Dentons Australi HH2O Initial Purch | | 921,927.33 | 967,463.44 |

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. 963161807

deposits using BPay
From another bank



Billers code: 667022
Ref: 963 161 807

continued on next



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| transaction | description | debits | credits | balance |
|-------------|----------------|--|-------------------|-------------------|
| 31.05.22 | Funds transfer | MOT CNT22191698 BUY 400 CBA | 42,775.27 | 924,688.17 |
| 31.05.22 | Funds transfer | MOT CNT22191824 BUY 89258 BRN | 98,301.63 | 826,386.54 |
| 09.06.22 | Funds transfer | MOT CNT22222268 BUY 15350 LKE | 22,668.41 | 803,718.13 |
| 09.06.22 | Funds transfer | MOT CNT22222239 BUY 99990 BRN | 102,112.20 | 701,605.93 |
| 16.06.22 | Funds transfer | MOT CNT22247620 BUY 750 WOW | 25,117.61 | 676,488.32 |
| 16.06.22 | Funds transfer | MOT CNT22247354 BUY 2000 WOW | 67,060.39 | 609,427.93 |
| 16.06.22 | Funds transfer | MOT CNT22247432 BUY 4000 SOL | 94,843.82 | 514,584.11 |
| 16.06.22 | Funds transfer | MOT CNT22247342 BUY 2000 CBA | 179,354.98 | 335,229.13 |
| 17.06.22 | Funds transfer | MOT CNT22251389 BUY 50000 WBT | 103,123.61 | 232,105.52 |
| 24.06.22 | Funds transfer | MOT CNT22283121 BUY 21000 BRN | 19,027.79 | 213,077.73 |
| 29.06.22 | Funds transfer | TRANSACT FUNDS TFR TO VISIONARY ADVISORS | 1,927.20 | 211,150.53 |
| 30.06.22 | Interest | MACQUARIE CMA INTEREST PAID* | 21.33 | 211,171.86 |
| | | CLOSING BALANCE AS AT 30 JUN 22 | 816,001.26 | 965,553.56 |
| | | | | 211,171.86 |

* Interest rate for the period 1 January to 1 March: 0.05%pa (60 days); 2 March to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (107 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 | General withdrawal authority |
| CLASS SUPER PTY LIMITED | 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 | 35.92 |
| TOTAL INCOME PAID | 35.92 |





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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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