



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



MR C J SMART &
MRS E SMART
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$54,191.82**
as at 30 Jun 23

account name CAMERON JAMES SMART &
ELKE SMART ATF
SUPER SMART SUPER FUND
account no. 962542981

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			37,061.09
03.01.23	Funds transfer MANAGEMENT ASF	350.00		36,711.09
05.01.23	Deposit QUICKSUPER QUICKSPR3381694684		443.73	37,154.82
06.01.23	Deposit ATO ATO003000017670811		1,484.11	38,638.93
12.01.23	Deposit STW DST 001287920298		465.75	39,104.68
12.01.23	Deposit DJRE DST 001287896966		268.61	39,373.29
16.01.23	Deposit QUICKSUPER QUICKSPR3388927391		1,211.53	40,584.82
18.01.23	Deposit MVW DST 001288669552		250.75	40,835.57
18.01.23	Deposit AAA DST 001288070004		24.68	40,860.25
18.01.23	Deposit QOZ DST 001288150586		599.77	41,460.02
18.01.23	Deposit VIF PAYMENT JAN23/00806164		24.81	41,484.83

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. 962542981

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 542 981

continued on next



Macquarie Cash Management Account

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account name CAMERON JAMES SMART &
ELKE SMART ATF
SUPER SMART SUPER FUND
account no. 962542981

transaction	description	debits	credits	balance
18.01.23	Deposit		VAP PAYMENT JAN23/00831809 144.60	41,629.43
18.01.23	Deposit		VGS PAYMENT JAN23/00840805 211.51	41,840.94
18.01.23	Deposit		VGE PAYMENT JAN23/00809571 292.59	42,133.53
18.01.23	Deposit		IAF PAYMENT JAN23/00814275 14.15	42,147.68
18.01.23	Deposit		ISO PAYMENT JAN23/00801600 196.58	42,344.26
18.01.23	Deposit		MICH DST 001288246387 319.43	42,663.69
18.01.23	Deposit		MAGELLAN MAGELLAN0003389599 622.97	43,286.66
23.01.23	Deposit		QUICKSUPER QUICKSPR3393891228 454.95	43,741.61
31.01.23	Interest		MACQUARIE CMA INTEREST PAID* 71.40	43,813.01
01.02.23	Funds transfer	350.00	MANAGEMENT ASF	43,463.01
06.02.23	Deposit		QUICKSUPER QUICKSPR3403752560 428.83	43,891.84
14.02.23	Deposit		QUICKSUPER QUICKSPR3409821630 807.68	44,699.52
16.02.23	Deposit		AAA DST 001289632015 26.76	44,726.28
20.02.23	Deposit		QUICKSUPER QUICKSPR3414070418 454.95	45,181.23
28.02.23	Interest		MACQUARIE CMA INTEREST PAID* 69.04	45,250.27
01.03.23	Funds transfer	350.00	MANAGEMENT ASF	44,900.27
06.03.23	Deposit		QUICKSUPER QUICKSPR3424683767 454.95	45,355.22
13.03.23	Deposit		QUICKSUPER QUICKSPR3429746091 1,009.60	46,364.82
16.03.23	Deposit		AAA DST 001293421910 24.80	46,389.62
20.03.23	Deposit		SuperChoice P/L PC140323-155192763 454.95	46,844.57
31.03.23	Interest		MACQUARIE CMA INTEREST PAID* 84.16	46,928.73
03.04.23	Deposit		SuperChoice P/L PC310323-158052353 454.95	47,383.68
03.04.23	Funds transfer	350.00	MANAGEMENT ASF	47,033.68
14.04.23	Deposit		STW DST 001295212657 553.15	47,586.83
17.04.23	Deposit		QUICKSUPER QUICKSPR3455247957 1,262.00	48,848.83
17.04.23	Deposit		SuperChoice P/L PC140423-160113503 454.95	49,303.78

continued on next



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SUPER SMART SUPER FUND
account no. 962542981

transaction	description	debits	credits	balance
18.04.23	Deposit		ATO ATO007000017524868 288.14	49,591.92
20.04.23	Deposit		AAA DST 001295359437 29.48	49,621.40
20.04.23	Deposit		IAF PAYMENT APR23/00813833 39.76	49,661.16
20.04.23	Deposit		VGE PAYMENT APR23/00809400 16.38	49,677.54
20.04.23	Deposit		VIF PAYMENT APR23/00806093 23.22	49,700.76
20.04.23	Deposit		VAP PAYMENT APR23/00831309 126.00	49,826.76
20.04.23	Deposit		VGS PAYMENT APR23/00840253 156.28	49,983.04
28.04.23	Interest		MACQUARIE CMA INTEREST PAID* 83.35	50,066.39
01.05.23	Funds transfer	MANAGEMENT ASF 350.00		49,716.39
02.05.23	Deposit		SuperChoice P/L PC010523-193498143 454.95	50,171.34
15.05.23	Deposit		QUICKSUPER QUICKSPR3476589618 1,009.60	51,180.94
15.05.23	Deposit		SuperChoice P/L PC120523-112404108 454.95	51,635.89
16.05.23	Deposit		AAA DST 001295767962 26.93	51,662.82
29.05.23	Deposit		SuperChoice P/L PC260523-150775698 454.95	52,117.77
31.05.23	Interest		MACQUARIE CMA INTEREST PAID* 108.24	52,226.01
01.06.23	Funds transfer	MANAGEMENT ASF 350.00		51,876.01
12.06.23	Deposit		SuperChoice P/L PC090623-183362471 454.95	52,330.96
19.06.23	Deposit		AAA DST 001297757180 33.39	52,364.35
22.06.23	Deposit		SuperChoice P/L PC210623-104663482 454.95	52,819.30
29.06.23	Deposit		QUICKSUPER QUICKSPR3511028946 1,262.00	54,081.30
30.06.23	Interest		MACQUARIE CMA INTEREST PAID* 110.52	54,191.82



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account no. 962542981

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	2,100.00	19,230.73	54,191.82

* 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
BLUE CHIP SUPER	Tax payment authority
BLUE CHIP SUPER	Fee/Financial services debit authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

Authority descriptions

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

Tax payment authority - you have authorised the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Fee authority - you have authorised your financial services professional to withdraw their fees from your account. Please note Fee authority will be replaced by Financial services debit authority later this year. Financial services debit authority - you have authorised your financial services professional to make withdrawals from your account held in the name of or controlled by the Financial Services Professional's company or firm through which they are licensed to provide financial services to you.

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	780.63
TOTAL INCOME PAID	780.63



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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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Sydney, NSW 2001



MR C J SMART &
MRS E SMART
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$37,061.09**
as at 30 Dec 22

account name CAMERON JAMES SMART &
ELKE SMART ATF
SUPER SMART SUPER FUND
account no. 962542981

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			37,813.89
01.07.22	Funds transfer	MANAGEMENT ASF	350.00		37,463.89
11.07.22	Deposit	QUICKSUPER QUICKSPR3248163225		398.36	37,862.25
12.07.22	Deposit	STW DST 001278700951		1,565.69	39,427.94
12.07.22	Deposit	DJRE DST 001278674822		1,001.65	40,429.59
13.07.22	Deposit	IAF PAYMENT JUL22/00814815		55.71	40,485.30
13.07.22	Deposit	ISO PAYMENT JUL22/00801663		958.13	41,443.43
15.07.22	Deposit	QUICKSUPER QUICKSPR3252203416		1,201.95	42,645.38
18.07.22	Deposit	VIF PAYMENT JUL22/00806255		67.61	42,712.99
18.07.22	Deposit	VGE PAYMENT JUL22/00810162		130.78	42,843.77
18.07.22	Deposit	VAP PAYMENT JUL22/00832880		204.52	43,048.29

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. 962542981

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 542 981

continued on next



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	transaction	description	debits	credits	balance
18.07.22	Deposit	VGS PAYMENT JUL22/00842076		382.19	43,430.48
18.07.22	Deposit	AAA DST 001279058683		7.05	43,437.53
18.07.22	Deposit	QOZ DST 001279313324		1,121.78	44,559.31
21.07.22	Deposit	MICH DST 001279344261		316.12	44,875.43
21.07.22	Deposit	MAGELLAN MAGELLAN0003034977		622.97	45,498.40
25.07.22	Deposit	MVW DST 001279788184		259.25	45,757.65
25.07.22	Deposit	QUAL DST 001279761836		342.40	46,100.05
25.07.22	Deposit	QUICKSUPER QUICKSPR3259473762		442.62	46,542.67
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		13.24	46,555.91
01.08.22	Funds transfer	MANAGEMENT ASF	350.00		46,205.91
08.08.22	Deposit	QUICKSUPER QUICKSPR3270166156		442.62	46,648.53
16.08.22	Deposit	AAA DST 001280001907		10.61	46,659.14
22.08.22	Deposit	QUICKSUPER QUICKSPR3280522924		442.62	47,101.76
24.08.22	Deposit	QUICKSUPER QUICKSPR3282399269		961.56	48,063.32
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		31.59	48,094.91
01.09.22	Funds transfer	MANAGEMENT ASF	350.00		47,744.91
05.09.22	Deposit	QUICKSUPER QUICKSPR3291115708		442.62	48,187.53
16.09.22	Deposit	AAA DST 001283610836		16.72	48,204.25
19.09.22	Deposit	QUICKSUPER QUICKSPR3302070297		442.62	48,646.87
26.09.22	Deposit	QUICKSUPER QUICKSPR3307170120		1,201.95	49,848.82
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		43.00	49,891.82
03.10.22	Deposit	QUICKSUPER QUICKSPR3312429143		442.62	50,334.44
04.10.22	Funds transfer	MANAGEMENT ASF	350.00		49,984.44
14.10.22	Deposit	STW DST 001284974925		871.14	50,855.58
17.10.22	Deposit	QUICKSUPER QUICKSPR3323795491		442.62	51,298.20
18.10.22	Deposit	AAA DST 001285148884		18.94	51,317.14

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	transaction	description	debits	credits	balance
18.10.22	Deposit	VIF PAYMENT OCT22/00806091		12.33	51,329.47
18.10.22	Deposit	VAP PAYMENT OCT22/00832345		90.75	51,420.22
18.10.22	Deposit	VGE PAYMENT OCT22/00809933		237.16	51,657.38
18.10.22	Deposit	VGS PAYMENT OCT22/00842276		242.79	51,900.17
19.10.22	Deposit	IAF PAYMENT OCT22/00814570		37.62	51,937.79
28.10.22	Deposit	QUICKSUPER QUICKSPR3333413868		961.56	52,899.35
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		60.62	52,959.97
31.10.22	Deposit	QUICKSUPER QUICKSPR3334887799		442.62	53,402.59
01.11.22	Funds transfer	MANAGEMENT ASF	350.00		53,052.59
04.11.22	Direct debit	CLEARVIEWLIFEINV 518755320014370227	10,377.08		42,675.51
10.11.22	Direct debit	CLEARVIEWLIFEINV 518762865014379905	9,636.39		33,039.12
14.11.22	Deposit	QUICKSUPER QUICKSPR3345511418		442.62	33,481.74
15.11.22	Deposit	QUICKSUPER QUICKSPR3346514182		997.59	34,479.33
16.11.22	Deposit	AAA DST 001285587047		21.71	34,501.04
28.11.22	Deposit	QUICKSUPER QUICKSPR3355728153		442.62	34,943.66
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		50.12	34,993.78
01.12.22	Funds transfer	MANAGEMENT ASF	350.00		34,643.78
12.12.22	Deposit	QUICKSUPER QUICKSPR3366188524		595.23	35,239.01
12.12.22	Deposit	QUICKSUPER QUICKSPR3366189837		1,262.00	36,501.01
16.12.22	Deposit	AAA DST 001287319536		23.32	36,524.33
23.12.22	Deposit	ATO ATO824748221131001		286.00	36,810.33
23.12.22	Funds transfer	AUDIT FEES	275.00		36,535.33
28.12.22	Deposit	QUICKSUPER QUICKSPR3376717418		470.41	37,005.74
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		55.35	37,061.09



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	22,388.47	21,635.67	37,061.09

* 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
BLUE CHIP SUPER	Tax payment authority
BLUE CHIP SUPER	Fee authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

Authority descriptions

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

Tax payment authority - you have authorised the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Fee authority - you have authorised your financial services professional to withdraw their fees from your account.

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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