



# 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 M D BUCKLER &  
MRS M L BUCKLER  
20 OCEAN VIEW DRIVE  
ALSTONVILLE NSW 2477

1 Shelley Street  
Sydney, NSW 2000

account balance **\$108,698.75**  
as at 30 Jun 22

account name MICHAEL DAVID BUCKLER &  
MARGARET LOUISE BUCKLER ATF  
ML & MD SUPER FUND  
account no. 961511748

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			45,602.30
06.01.22	Deposit PIMCO Funds 300140456		19.70	45,622.00
10.01.22	Deposit APNFM LTD CLRACC AREIT04355 Distrib		137.75	45,759.75
11.01.22	Deposit FIL RESPONSIBLE FIL0004779327		978.17	46,737.92
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400297777		49.52	46,787.44
12.01.22	Deposit FPL DISTRIBUTION FPL DI 400317922		94.56	46,882.00
13.01.22	Deposit FPL DISTRIBUTION FPL DI 400214681		293.38	47,175.38
13.01.22	Direct debit ZURICH LIFE M024688 3F	198.70		46,976.68
14.01.22	Funds transfer DECEMBER 2021 IMS FEE	2,212.97		44,763.71
17.01.22	Deposit PINNACLE FUND SE Distribution WHT00		82.47	44,846.18
17.01.22	Deposit Ausbil Invest 200016350		477.83	45,324.01

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 961511748

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 511 748

continued on next



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ML & MD SUPER FUND  
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transaction	description	debits	credits	balance	
19.01.22	Deposit		MAGELLAN MAGELLAN0002648829 420.53	45,744.54	
19.01.22	Deposit		MAGELLAN MAGELLAN0002693591 923.91	46,668.45	
31.01.22	Interest		MACQUARIE CMA INTEREST PAID* 1.92	46,670.37	
31.01.22	Deposit		PRECISION CH PASCH2201240015533 1,959.63	48,630.00	
08.02.22	Deposit		FPSL DISTRIBUTIO FPL DI 400297777 49.74	48,679.74	
10.02.22	Deposit		APNFM LTD CLRACC AREIT04355 Distrib 137.75	48,817.49	
14.02.22	Direct debit	ZURICH LIFE M024688 3F		198.70	48,618.79
28.02.22	Interest		MACQUARIE CMA INTEREST PAID* 1.92	48,620.71	
04.03.22	Deposit		PRECISION CH PASCH2202280005928 1,783.93	50,404.64	
08.03.22	Deposit		FPSL DISTRIBUTIO FPL DI 400297777 49.95	50,454.59	
09.03.22	Deposit		MAGELLAN MAGELLAN0002894800 43,000.00	93,454.59	
10.03.22	Deposit		APNFM LTD CLRACC AREIT04355 Distrib 137.75	93,592.34	
14.03.22	Funds transfer	PAYG		1,493.00	92,099.34
14.03.22	Direct debit	ZURICH LIFE M024688 3F		198.70	91,900.64
31.03.22	Interest		MACQUARIE CMA INTEREST PAID* 3.55	91,904.19	
01.04.22	Deposit		PRECISION CH PASCH2203290004062 1,766.87	93,671.06	
01.04.22	Funds transfer	PAYG		1,277.00	92,394.06
08.04.22	Deposit		FIL RESPONSIBLE FIL0004876732 855.96	93,250.02	
11.04.22	Deposit		APNFM LTD CLRACC AREIT04355 Distrib 137.75	93,387.77	
12.04.22	Deposit		FPL DISTRIBUTION FPL DI 400214681 235.90	93,623.67	
12.04.22	Deposit		FPL DISTRIBUTION FPL DI 400317922 93.63	93,717.30	
12.04.22	Deposit		FPSL DISTRIBUTIO FPL DI 400297777 49.86	93,767.16	
13.04.22	Direct debit	ZURICH LIFE M024688 3F		198.70	93,568.46
14.04.22	Deposit		RESCAP RED/DIST REF: 2359134 71.12	93,639.58	
14.04.22	Funds transfer	30 MARCH 2022 IMS FEE		2,253.78	91,385.80
20.04.22	Direct debit	AIA AUSTRALIA . 64263095 21/04/22		5,618.10	85,767.70

continued on next



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transaction	description	debits	credits	balance
20.04.22	Direct debit AIA AUSTRALIA . 64263095V 21/04/22	138.00		85,629.70
22.04.22	Deposit PRECISION CH PASCH2204170000340		2,937.62	88,567.32
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		3.67	88,570.99
09.05.22	Deposit FPSL DISTRIBUTIO FPL DI 400297777		50.18	88,621.17
10.05.22	Deposit APNFM LTD CLRACC AREIT04355 Distrib		137.75	88,758.92
13.05.22	Direct debit ZURICH LIFE M024688 3F	229.73		88,529.19
26.05.22	Funds transfer 31 MARCH 2022 PAYG INSTALMENT	486.00		88,043.19
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		3.84	88,047.03
31.05.22	Deposit PRECISION CH PASCH2205260003883		1,999.06	90,046.09
03.06.22	Deposit SuperChoice P/L PC270522-112746756		899.96	90,946.05
03.06.22	Deposit SuperChoice P/L PC270522-112746755		900.63	91,846.68
03.06.22	Deposit SuperChoice P/L PC270522-112746754		900.64	92,747.32
03.06.22	Deposit SuperChoice P/L PC270522-112746753		900.64	93,647.96
03.06.22	Deposit SuperChoice P/L PC270522-112746752		900.84	94,548.80
03.06.22	Deposit SuperChoice P/L PC270522-112746750		1,000.31	95,549.11
08.06.22	Deposit FPSL DISTRIBUTIO FPL DI 400297777		49.90	95,599.01
09.06.22	Deposit SuperChoice P/L PC030622-155255505		331.64	95,930.65
09.06.22	Deposit SuperChoice P/L PC030622-155255503		900.31	96,830.96
09.06.22	Deposit SuperChoice P/L PC030622-155255502		900.33	97,731.29
09.06.22	Deposit SuperChoice P/L PC030622-155255501		900.63	98,631.92
09.06.22	Deposit SuperChoice P/L PC030622-155255500		900.81	99,532.73
09.06.22	Deposit SuperChoice P/L PC030622-155255499		900.99	100,433.72
10.06.22	Deposit APNFM LTD CLRACC AREIT04355 Distrib		137.75	100,571.47
14.06.22	Direct debit ZURICH LIFE M024688 3F	229.73		100,341.74
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		11.85	100,353.59
30.06.22	Deposit SuperChoice P/L PC240622-181771140		899.76	101,253.35



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	transaction	description	debits	credits	balance
30.06.22	Deposit	SuperChoice P/L PC240622-181771141		900.07	102,153.42
30.06.22	Deposit	SuperChoice P/L PC240622-181771142		900.11	103,053.53
30.06.22	Deposit	SuperChoice P/L PC240622-181771143		900.30	103,953.83
30.06.22	Deposit	SuperChoice P/L PC240622-181771144		900.33	104,854.16
30.06.22	Deposit	SuperChoice P/L PC240622-181771145		900.35	105,754.51
30.06.22	Deposit	SuperChoice P/L PC240622-181771146		900.44	106,654.95
30.06.22	Deposit	PRECISION CH PASCH2206270004450		2,043.80	108,698.75
		CLOSING BALANCE AS AT 30 JUN 22	14,733.11	77,829.56	108,698.75

\* 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
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

### Authority descriptions

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

Fee authority - you authorise 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.

### annual interest summary 2021/2022

INTEREST PAID	62.24
TOTAL INCOME PAID	62.24



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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](http://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](http://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.

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



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MRS M L BUCKLER  
20 OCEAN VIEW DRIVE  
ALSTONVILLE NSW 2477

1 Shelley Street  
Sydney, NSW 2000

account balance **\$45,602.30**  
as at 31 Dec 21

account name MICHAEL DAVID BUCKLER &  
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ML & MD SUPER FUND  
account no. 961511748

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			58,101.58
01.07.21	Deposit SuperChoice P/L PC250621-115275032		800.61	58,902.19
01.07.21	Deposit SuperChoice P/L PC250621-115275030		899.93	59,802.12
01.07.21	Deposit SuperChoice P/L PC250621-115275029		900.06	60,702.18
01.07.21	Deposit SuperChoice P/L PC250621-115275028		900.29	61,602.47
01.07.21	Deposit SuperChoice P/L PC250621-115275027		900.82	62,503.29
01.07.21	Deposit SuperChoice P/L PC250621-115275026		900.93	63,404.22
01.07.21	Deposit SuperChoice P/L PC250621-115275025		900.95	64,305.17
02.07.21	Deposit PRECISION CH PASCH2106280010522		1,969.67	66,274.84
07.07.21	Deposit PIMCO Funds 300140456		12.61	66,287.45
07.07.21	Deposit PIMCO Funds 300140456		51.01	66,338.46

## how to make a transaction

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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. 961511748

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 511 748

continued on next



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	transaction	description		debits	credits	balance
09.07.21	Deposit	MIML 1 13167	14375		4,790.83	71,129.29
09.07.21	Deposit	MIML 1 87233	14378		1,416.92	72,546.21
09.07.21	Deposit	PENDAL PENDAL0002318281			1,501.02	74,047.23
12.07.21	Deposit	APNFM LTD CLRACC AREIT04355 Distrib			95.61	74,142.84
13.07.21	Direct debit	ZURICH LIFE M024688 3F		198.70		73,944.14
14.07.21	Deposit	PLATINUM INVEST PAF 65622CPAMdis21			4,922.13	78,866.27
14.07.21	Deposit	PLATINUM INVEST PIF 65622CPAMdis21			1,162.00	80,028.27
14.07.21	Deposit	PINNACLE FUND SE Distribution WHT00			110.51	80,138.78
14.07.21	Deposit	FPSL DISTRIBUTIO FPL DI 400297777			107.87	80,246.65
15.07.21	Deposit	FPL DISTRIBUTION FPL DI 400214681			1,239.89	81,486.54
16.07.21	Deposit	PINNACLE FUND SE Distribution BNT01			2,306.92	83,793.46
16.07.21	Deposit	FIL RESPONSIBLE FIL0004484498			2,468.89	86,262.35
16.07.21	Funds transfer	JUNE 2021 IMS FEE		2,218.34		84,044.01
21.07.21	Deposit	MAGELLAN MAGELLAN0002312447			428.41	84,472.42
28.07.21	Deposit	PRECISION CH PASCH2107230002855			1,901.85	86,374.27
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*			7.95	86,382.22
03.08.21	Deposit	PRECISION CH PASCH2107280010026			1,925.38	88,307.60
10.08.21	Deposit	FPSL DISTRIBUTIO FPL DI 400297777			24.94	88,332.54
10.08.21	Deposit	APNFM LTD CLRACC AREIT04355 Distrib			95.61	88,428.15
13.08.21	Direct debit	ZURICH LIFE M024688 3F		198.70		88,229.45
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*			8.97	88,238.42
08.09.21	Deposit	FPSL DISTRIBUTIO FPL DI 400297777			24.82	88,263.24
09.09.21	Deposit	PRECISION CH PASCH2109060003110			2,016.12	90,279.36
10.09.21	Deposit	APNFM LTD CLRACC AREIT04355 Distrib			95.61	90,374.97
13.09.21	Direct debit	ZURICH LIFE M024688 3F		198.70		90,176.27
14.09.21	Deposit	MIML 1 13167	14482		27,395.69	117,571.96

continued on next





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transaction	description	debits	credits	balance
14.09.21	Deposit		24,206.70	141,778.66
14.09.21	Deposit		13,803.19	155,581.85
21.09.21	Funds transfer	20,000.00		135,581.85
21.09.21	Funds transfer	50,000.00		85,581.85
21.09.21	Direct debit	15,000.00		70,581.85
21.09.21	Direct debit	10,000.00		60,581.85
21.09.21	Direct debit	10,000.00		50,581.85
21.09.21	Direct debit	10,000.00		40,581.85
30.09.21	Interest		8.69	40,590.54
01.10.21	Deposit		2,836.30	43,426.84
05.10.21	Deposit		67.73	43,494.57
05.10.21	Deposit		76.21	43,570.78
07.10.21	Funds transfer	999.00		42,571.78
11.10.21	Deposit		38.81	42,610.59
11.10.21	Deposit		137.75	42,748.34
13.10.21	Deposit		597.43	43,345.77
13.10.21	Deposit		156.11	43,501.88
13.10.21	Deposit		49.67	43,551.55
13.10.21	Direct debit	198.70		43,352.85
14.10.21	Funds transfer	2,278.24		41,074.61
15.10.21	Deposit		121.21	41,195.82
21.10.21	Deposit		900.14	42,095.96
21.10.21	Deposit		900.31	42,996.27
21.10.21	Deposit		900.47	43,896.74
21.10.21	Deposit		900.47	44,797.21
21.10.21	Deposit		900.47	45,697.68



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	transaction	description	debits	credits	balance
21.10.21	Deposit	SuperChoice P/L PC151021-101182056		900.81	46,598.49
21.10.21	Deposit	SuperChoice P/L PC151021-101182055		900.82	47,499.31
28.10.21	Deposit	PRECISION CH PASCH2110210012904		1,982.68	49,481.99
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		4.56	49,486.55
08.11.21	Deposit	FPSL DISTRIBUTIO FPL DI 400297777		49.80	49,536.35
10.11.21	Deposit	APNFM LTD CLRACC AREIT04355 Distrib		137.75	49,674.10
15.11.21	Direct debit	ZURICH LIFE M024688 3F	198.70		49,475.40
19.11.21	Cheque	CHEQUE WITHDRAWAL 000033	3,816.00		45,659.40
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		3.29	45,662.69
30.11.21	Deposit	PRECISION CH PASCH2111250005276		1,994.82	47,657.51
08.12.21	Deposit	FPSL DISTRIBUTIO FPL DI 400297777		49.75	47,707.26
10.12.21	Deposit	APNFM LTD CLRACC AREIT04355 Distrib		137.75	47,845.01
13.12.21	Direct debit	ZURICH LIFE M024688 3F	198.70		47,646.31
21.12.21	Funds transfer	SP TAX & ACC INV 2948	2,805.00		44,841.31
24.12.21	Cheque	CHEQUE WITHDRAWAL 000034	1,234.25		43,607.06
30.12.21	Deposit	PRECISION CH PASCH2112220006616		1,993.21	45,600.27
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		2.03	45,602.30



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	129,543.03	117,043.75	45,602.30

\* 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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Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

### Authority descriptions

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

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

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- 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

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- 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](http://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](http://macquarie.com.au/feedback-and-complaints).

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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.

### Visit our Help Centre

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