



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



CHAMBERS SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$311,451.53**
as at 30 Jun 23

account name GORDON SUPER CO PTY LTD ATF
CHAMBERS SUPER FUND
account no. 969470822

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			185,390.41
03.01.23	Funds transfer	MANAGEMENT ASF	189.00		185,201.41
17.01.23	Deposit	SuperChoice P/L PC160123-196315325		1,754.40	186,955.81
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		326.24	187,282.05
31.01.23	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		1,039.91	188,321.96
01.02.23	Funds transfer	MANAGEMENT ASF	189.00		188,132.96
06.02.23	Funds transfer	ATO PAYG PAYMENT	105.00		188,027.96
22.02.23	Deposit	SuperChoice P/L PC210223-116040320		1,754.40	189,782.36
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		292.84	190,075.20
28.02.23	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		803.41	190,878.61
01.03.23	Funds transfer	MANAGEMENT ASF	189.00		190,689.61
21.03.23	Deposit	SuperChoice P/L PC200323-155768701		1,754.40	192,444.01

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. 969470822

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 470 822

continued on next



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	transaction	description	debits	credits	balance
30.03.23	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		907.27	193,351.28
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		349.19	193,700.47
03.04.23	Funds transfer	MANAGEMENT ASF	189.00		193,511.47
12.04.23	Funds transfer	ATO PAYG PAYMENT	580.00		192,931.47
21.04.23	Deposit	SuperChoice P/L PC200423-190188615		1,754.40	194,685.87
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		334.33	195,020.20
28.04.23	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		1,038.09	196,058.29
01.05.23	Funds transfer	MANAGEMENT ASF	189.00		195,869.29
10.05.23	BPAY	BPAY TO INSURANCE AUST LTD	357.56		195,511.73
23.05.23	Deposit	SuperChoice P/L PC220523-150238667		1,900.60	197,412.33
30.05.23	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		803.41	198,215.74
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		416.62	198,632.36
01.06.23	Funds transfer	MANAGEMENT ASF	189.00		198,443.36
14.06.23	Deposit	SuperChoice P/L PC130623-125862039		1,979.79	200,423.15
14.06.23	BPAY	BPAY TO ASIC	59.00		200,364.15
14.06.23	BPAY	BPAY TO ASIC	290.00		200,074.15
27.06.23	Deposit	GORDON CHAMBERS Transfer to SMSF		10,000.00	210,074.15
27.06.23	Deposit	GORDON CHAMBERS Transfer to SMSF		100,000.00	310,074.15
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		453.76	310,527.91
30.06.23	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		923.62	311,451.53

continued on next



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	CLOSING BALANCE AS AT 30 JUN 23	2,525.56	128,586.68	311,451.53

* 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	General withdrawal 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.

General withdrawal authority - you have authorised 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 2022/2023

INTEREST PAID	3,229.41
TOTAL INCOME PAID	3,229.41



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- 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

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account balance **\$185,390.41**
as at 30 Dec 22

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	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			169,773.83
01.07.22	Funds transfer	MANAGEMENT ASF	187.00		169,586.83
13.07.22	Funds transfer	ATO PAYG TAX PAYMENT	1,036.00		168,550.83
18.07.22	Deposit	SuperChoice P/L PC150722-162097929		1,680.00	170,230.83
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		52.27	170,283.10
01.08.22	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		1,318.80	171,601.90
01.08.22	Funds transfer	MANAGEMENT ASF	187.00		171,414.90
18.08.22	Deposit	SuperChoice P/L PC170822-113490063		1,754.40	173,169.30
30.08.22	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		727.72	173,897.02
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		115.71	174,012.73
01.09.22	Funds transfer	MANAGEMENT ASF	189.00		173,823.73
12.09.22	Deposit	CLEARVIEWLIFEINV 527830264014268010		446.05	174,269.78

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	transaction	description	debits	credits	balance
14.09.22	Deposit	SuperChoice P/L PC130922-150314946		1,754.40	176,024.18
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		154.97	176,179.15
30.09.22	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		1,379.00	177,558.15
04.10.22	Funds transfer	MANAGEMENT ASF	189.00		177,369.15
18.10.22	Deposit	SuperChoice P/L PC171022-197241998		1,754.40	179,123.55
21.10.22	Funds transfer	PAYG SEPT 2022	1,056.00		178,067.55
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		210.74	178,278.29
31.10.22	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		960.69	179,238.98
01.11.22	Funds transfer	MANAGEMENT ASF	189.00		179,049.98
18.11.22	Deposit	SuperChoice P/L PC171122-192523317		1,754.40	180,804.38
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		240.28	181,044.66
30.11.22	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		506.52	181,551.18
30.11.22	Funds transfer	2022 AUDIT FEE	275.00		181,276.18
01.12.22	Funds transfer	MANAGEMENT ASF	189.00		181,087.18
05.12.22	Deposit	ATO ATO006000017458384		1,606.50	182,693.68
19.12.22	Deposit	SuperChoice P/L PC161222-193143602		1,754.40	184,448.08
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		282.46	184,730.54
30.12.22	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		659.87	185,390.41

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	CLOSING BALANCE AS AT 30 DEC 22	3,497.00	19,113.58	185,390.41

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- 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

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