



# 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



VW SUPERANNUATION FUND PTY LTD  
PO BOX 392  
SEDDON WEST VIC 3011

1 Shelley Street  
Sydney, NSW 2000

account balance **\$162,914.89**  
as at 31 Dec 21

account name VW SUPERANNUATION FUND PTY LTD ATF  
VW SUPERANNUATION FUND  
account no. 964257075

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			148,175.33
12.07.21	Deposit SuperChoice P/L PC090721-134002940		308.23	148,483.56
13.07.21	Deposit SuperChoice P/L PC120721-105482762		309.57	148,793.13
20.07.21	Deposit SuperChoice P/L PC190721-144077761		333.43	149,126.56
26.07.21	Deposit SuperChoice P/L PC230721-190250671		309.57	149,436.13
27.07.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	1,430.00		148,006.13
29.07.21	Deposit R2R R2R		1,500.00	149,506.13
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		15.17	149,521.30
02.08.21	Deposit SuperChoice P/L PC300721-123230365		309.57	149,830.87
09.08.21	Deposit SuperChoice P/L PC060821-197698721		309.57	150,140.44
13.08.21	Deposit SuperChoice P/L PC120821-143300043		309.57	150,450.01
23.08.21	Deposit SuperChoice P/L PC200821-114325242		309.57	150,759.58

## 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. 964257075

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 964 257 075

continued on next



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transaction	description	debits	credits	balance
30.08.21	Deposit	SuperChoice P/L PC270821-114864712	309.57	151,069.15
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	15.30	151,084.45
06.09.21	Deposit	R2R R2R Rent	1,500.00	152,584.45
06.09.21	Deposit	SuperChoice P/L PC030921-157488628	309.57	152,894.02
06.09.21	BPAY	BPAY TO MACKAY REGIONAL.COUNCIL	2,818.29	150,075.73
13.09.21	Deposit	SuperChoice P/L PC100921-145285883	309.57	150,385.30
13.09.21	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	1,127.95	149,257.35
13.09.21	Funds transfer	PROVISION OF TAXATION COMPLIANCE FY20-21	1,870.00	147,387.35
13.09.21	BPAY	BPAY TO INTERPRAC FINANCIAL PLANNIN	1,380.00	146,007.35
20.09.21	Deposit	SuperChoice P/L PC170921-163894684	309.57	146,316.92
24.09.21	Deposit	SuperChoice P/L PC230921-172522076	309.57	146,626.49
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	14.58	146,641.07
04.10.21	Deposit	SuperChoice P/L PC011021-131364282	309.57	146,950.64
05.10.21	Deposit	Ranges 2 Reef Ranges 2 Reef	4,318.29	151,268.93
12.10.21	Deposit	SuperChoice P/L PC111021-108545862	309.57	151,578.50
18.10.21	Deposit	SuperChoice P/L PC151021-101158868	345.36	151,923.86
19.10.21	Deposit	SuperChoice P/L PC131021-100801221	3,263.82	155,187.68
25.10.21	Deposit	SuperChoice P/L PC221021-192493405	309.57	155,497.25
27.10.21	Deposit	Ranges 2 Reef Rent	1,500.00	156,997.25
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	15.59	157,012.84
29.10.21	Deposit	SuperChoice P/L PC281021-172074749	309.57	157,322.41
04.11.21	BPAY	BPAY TO AUSTRALIAN SECURITIES & INV	56.00	157,266.41
08.11.21	Deposit	SuperChoice P/L PC051121-100233158	105.27	157,371.68
08.11.21	Deposit	SuperChoice P/L PC051121-100233336	315.70	157,687.38
15.11.21	Deposit	SuperChoice P/L PC121121-114199646	315.70	158,003.08
22.11.21	Deposit	SuperChoice P/L PC191121-193874683	315.70	158,318.78
25.11.21	Deposit	R2R R2R	1,500.00	159,818.78

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transaction	description	debits	credits	balance
29.11.21	Deposit	SuperChoice P/L PC261121-194413070	315.70	160,134.48
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*	10.78	160,145.26
06.12.21	Deposit	SuperChoice P/L PC031221-128381229	315.70	160,460.96
13.12.21	Deposit	SuperChoice P/L PC101221-129029881	315.70	160,776.66
20.12.21	Deposit	SuperChoice P/L PC171221-167391158	315.70	161,092.36
23.12.21	Deposit	SuperChoice P/L PC221221-133226091	315.70	161,408.06
30.12.21	Deposit	R2R R2R Rent	1,500.00	162,908.06
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*	6.83	162,914.89
	CLOSING BALANCE AS AT 31 DEC 21	8,682.24	23,421.80	162,914.89

\* 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
MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD	Enquiry authority
XI QUINHAT P ELEVEN EDGE FINANCIAL PLANNING PTY	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about 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](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.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://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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