



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
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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 **\$180,200.13**  
as at 30 Jun 22

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

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			162,914.89
07.01.22	Deposit SuperChoice P/L PC221221-133225901		315.70	163,230.59
07.01.22	Deposit SuperChoice P/L PC060122-181536226		340.03	163,570.62
14.01.22	Deposit SuperChoice P/L PC130122-186922939		352.20	163,922.82
24.01.22	Deposit SuperChoice P/L PC210122-175531583		444.64	164,367.46
27.01.22	Deposit SuperChoice P/L PC200122-175248317		3,263.82	167,631.28
28.01.22	Deposit R2R R2R Rent		1,500.00	169,131.28
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		6.94	169,138.22
18.02.22	Deposit QUICKSUPER QUICKSPR3147791418		558.99	169,697.21
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		6.48	169,703.69
28.02.22	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	1,385.00		168,318.69
01.03.22	Deposit R2R R2R		4,318.29	172,636.98

## 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
04.03.22	Deposit		QUICKSUPER QUICKSPR3157912919 558.99	173,195.97
18.03.22	Deposit		QUICKSUPER QUICKSPR3167586568 558.99	173,754.96
28.03.22	Deposit		R2R R2R Rent 1,500.00	175,254.96
31.03.22	Interest		MACQUARIE CMA INTEREST PAID* 7.44	175,262.40
01.04.22	Deposit		QUICKSUPER QUICKSPR3177263449 558.99	175,821.39
12.04.22	Deposit		SuperChoice P/L PC060422-106032425 954.24	176,775.63
19.04.22	Deposit		QUICKSUPER QUICKSPR3188278431 558.99	177,334.62
28.04.22	BPAY	3,088.15	BPAY TO MACKAY REGIONAL.COUNCIL	174,246.47
28.04.22	BPAY	1,647.00	BPAY TO AUSTRALIAN TAXATION OFFICE	172,599.47
29.04.22	Deposit		R2R R2R Rent 1,769.86	174,369.33
29.04.22	Interest		MACQUARIE CMA INTEREST PAID* 6.96	174,376.29
29.04.22	Deposit		QUICKSUPER QUICKSPR3195572712 558.99	174,935.28
13.05.22	Deposit		QUICKSUPER QUICKSPR3205852979 558.99	175,494.27
27.05.22	Deposit		QUICKSUPER QUICKSPR3215809841 558.99	176,053.26
31.05.22	Interest		MACQUARIE CMA INTEREST PAID* 7.68	176,060.94
02.06.22	Deposit		R2R R2R Rent 3,000.00	179,060.94
10.06.22	Deposit		QUICKSUPER QUICKSPR3226038918 558.99	179,619.93
24.06.22	Deposit		QUICKSUPER QUICKSPR3236304669 558.99	180,178.92
30.06.22	Interest		MACQUARIE CMA INTEREST PAID* 21.21	180,200.13

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	6,120.15	23,405.39	180,200.13

\* 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
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.

### annual interest summary 2021/2022

INTEREST PAID	134.96
TOTAL INCOME PAID	134.96



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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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