



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



TOXIQ INVESTMENTS PTY LTD
PO BOX 392
SEDDON WEST VIC 3011

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,242.26**
as at 30 Dec 22

account name TOXIQ INVESTMENTS PTY LTD ATF
TOXIQ SUPER FUND
account no. 962613519

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			3,111.71
22.07.22	Deposit FUTURE ON HYDE U DISTN FOH		715.29	3,827.00
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		0.98	3,827.98
22.08.22	Deposit FUTURE ON HYDE U DISTN FOH		715.29	4,543.27
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		2.65	4,545.92
21.09.22	Deposit FUTURE ON HYDE U DISTN FOH		715.29	5,261.21
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		4.25	5,265.46
07.10.22	BPAY BPAY TO AUSTRALIAN SECURITIES & INV	59.00		5,206.46
21.10.22	Deposit FUTURE ON HYDE U DISTN FOH		715.29	5,921.75
28.10.22	BPAY BPAY TO AUSTRALIAN TAX OFFICE	135.00		5,786.75
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		6.45	5,793.20
22.11.22	Deposit FUTURE ON HYDE U DISTN FOH		715.29	6,508.49

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. 962613519

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 613 519

continued on next



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	transaction	description	debits	credits	balance
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		8.07	6,516.56
22.12.22	Deposit	FUTURE ON HYDE U DISTN FOH		715.29	7,231.85
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		10.41	7,242.26
		CLOSING BALANCE AS AT 30 DEC 22	194.00	4,324.55	7,242.26

* 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
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
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 have authorised the third party to have access to information about your account.

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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

Download the Macquarie Mobile Banking app

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



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