



# 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



DELEPO PTY LTD  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$127,275.06**  
as at 30 Jun 22

account name DELEPO PTY LTD  
ATF  
POWELL SF  
account no. 963944244

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			35,175.99
06.01.22	Deposit PIMCO Funds 800119109		14.89	35,190.88
07.01.22	Deposit PENDAL PENDAL0002657448		216.94	35,407.82
07.01.22	Deposit INVESTORS MUTUAL Distribution IML00		715.57	36,123.39
10.01.22	Deposit LAZARD DD025 DDPOWELSF-00		67.89	36,191.28
11.01.22	Deposit FIL RESPONSIBLE FIL0004779036		798.74	36,990.02
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400306149		61.53	37,051.55
12.01.22	Deposit MIML 1 94275 14656		154.91	37,206.46
12.01.22	Deposit FPL DISTRIBUTION FPL DI 400347150		72.83	37,279.29
13.01.22	Deposit FPL DISTRIBUTION FPL DI 400260023		185.11	37,464.40
14.01.22	Funds transfer DECEMBER 2021 IMS FEE	2,493.72		34,970.68

## 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. 963944244

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 944 244

continued on next



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POWELL SF  
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	transaction	description	debits	credits	balance
17.01.22	Deposit	PINNACLE FUND SE Distribution WHT00		100.49	35,071.17
19.01.22	Deposit	MAGELLAN MAGELLAN0002670797		1,334.26	36,405.43
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		1.53	36,406.96
08.02.22	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		61.80	36,468.76
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		1.40	36,470.16
08.03.22	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		62.06	36,532.22
08.03.22	Bank cheque	ASIC PAYMENT	139.00		36,393.22
10.03.22	Deposit	MAGELLAN MAGELLAN0002895834		62,074.26	98,467.48
11.03.22	Funds transfer	SP TAX & ACC FEES INV 2981	3,080.00		95,387.48
15.03.22	Deposit	ATO ATO66985436418I004		613.00	96,000.48
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		3.31	96,003.79
06.04.22	Deposit	PENDAL PENDAL0002919527		212.60	96,216.39
07.04.22	Deposit	LAZARD DD025 DDPOWELSF-00		82.19	96,298.58
08.04.22	Deposit	FIL RESPONSIBLE FIL0004876447		698.95	96,997.53
12.04.22	Deposit	FPL DISTRIBUTION FPL DI 400260023		264.91	97,262.44
12.04.22	Deposit	FPL DISTRIBUTION FPL DI 400347150		72.12	97,334.56
12.04.22	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		61.95	97,396.51
14.04.22	Deposit	RESCAP RED/DIST REF: 2359092		86.66	97,483.17
14.04.22	Funds transfer	30 MARCH 2022 IMS FEE	2,436.45		95,046.72
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		3.77	95,050.49
05.05.22	Funds transfer	FUNDS TFR TO FINANCIAL PROFESSIONALS	660.00		94,390.49
09.05.22	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		62.33	94,452.82
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		4.20	94,457.02
31.05.22	Deposit	QSUPER LUMP SUMS 609051150630531950		32,741.14	127,198.16
08.06.22	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		62.00	127,260.16
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		14.90	127,275.06

continued on next



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account no. 963944244

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	8,809.17	100,908.24	127,275.06

\* 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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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	55.81
TOTAL INCOME PAID	55.81



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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

- 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

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



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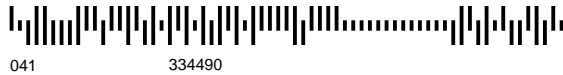


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as at 31 Dec 21

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transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			34,022.64
07.07.21	Deposit PIMCO Funds 800119109		12.51	34,035.15
07.07.21	Deposit PIMCO Funds 800119109		38.55	34,073.70
09.07.21	Deposit MIML 1 94275 14377		6,715.79	40,789.49
09.07.21	Deposit MIML 1 94275 14379		2,508.60	43,298.09
12.07.21	Deposit INVESTORS MUTUAL Distribution IML00		1,534.42	44,832.51
12.07.21	Deposit PENDAL PENDAL0002316190		4,066.38	48,898.89
14.07.21	Deposit PINNACLE FUND SE Distribution WHT00		134.65	49,033.54
14.07.21	Deposit FPSL DISTRIBUTIO FPL DI 400306149		267.90	49,301.44
14.07.21	Deposit SGH SGH0002407894		4,732.70	54,034.14
15.07.21	Deposit LAZARD DD025 DDPOWELSF-00		545.45	54,579.59

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15.07.21	Deposit	FPL DISTRIBUTION FPL DI 400260023		4,012.60	58,592.19
16.07.21	Deposit	FIL RESPONSIBLE FIL0004484198		2,016.01	60,608.20
16.07.21	Funds transfer	JUNE 2021 IMS FEE	2,460.03		58,148.17
21.07.21	Deposit	MAGELLAN MAGELLAN0002526223		1,054.05	59,202.22
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		5.07	59,207.29
10.08.21	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		61.95	59,269.24
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		5.93	59,275.17
08.09.21	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		61.64	59,336.81
29.09.21	Deposit	SGH SGH0002561600		57,302.03	116,638.84
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		6.27	116,645.11
05.10.21	Deposit	PIMCO Funds 800119109		67.17	116,712.28
05.10.21	Deposit	PIMCO Funds 800119109		57.59	116,769.87
06.10.21	Deposit	LAZARD DD025 DDPOWELSF-00		460.38	117,230.25
07.10.21	Deposit	PENDAL PENDAL0002567429		86.77	117,317.02
07.10.21	Funds transfer	FUNDS TFR TO PINNACLE APPLICATION	50,000.00		67,317.02
07.10.21	Funds transfer	FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L	15,000.00		52,317.02
11.10.21	Deposit	FIL RESPONSIBLE FIL0004598017		31.69	52,348.71
11.10.21	Direct debit	FPL WHOLESALE AP FPL DD 400347150	15,000.00		37,348.71
13.10.21	Deposit	FPL DISTRIBUTION FPL DI 400260023		510.75	37,859.46
13.10.21	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		61.71	37,921.17
14.10.21	Funds transfer	SEPT 2021 IMS FEE	2,500.96		35,420.21
15.10.21	Deposit	PINNACLE FUND SE Distribution WHT00		147.68	35,567.89
22.10.21	Funds transfer	IP PLACEMENT INV 10514	525.00		35,042.89
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		5.48	35,048.37
08.11.21	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		61.87	35,110.24
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		2.44	35,112.68

continued on next



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08.12.21	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		61.80	35,174.48
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.51	35,175.99
		CLOSING BALANCE AS AT 31 DEC 21	85,485.99	86,639.34	35,175.99

\* 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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