



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



TIVS SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$27,432.68**
as at 30 Jun 23

account name TIVS SUPER COMPANY PTY LTD ATF
TIVS SUPER FUND
account no. 969422146

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			26,664.13
03.01.23	Deposit	SuperChoice P/L PC291222-194314959		331.30	26,995.43
03.01.23	Funds transfer	MANAGEMENT FEES	189.00		26,806.43
06.01.23	Deposit	SuperChoice P/L PC040123-194760535		239.22	27,045.65
10.01.23	Direct debit	CLEARVIEWLIFEINV 517849290014487936	490.18		26,555.47
12.01.23	Deposit	STW DST 001287937220		157.56	26,713.03
18.01.23	Deposit	REIT DST 001288636713		42.50	26,755.53
18.01.23	Deposit	MVW DST 001288682767		141.60	26,897.13
18.01.23	Deposit	AAA DST 001288075721		13.44	26,910.57
18.01.23	Deposit	BNDS DST 001288632204		23.86	26,934.43
18.01.23	Deposit	QOZ DST 001288154924		252.72	27,187.15
18.01.23	Deposit	MICH DST 001288256528		160.67	27,347.82

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. 969422146

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 422 146

continued on next



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account name TIVS SUPER COMPANY PTY LTD ATF
TIVS SUPER FUND
account no. 969422146

	transaction	description	debits	credits	balance
18.01.23	Deposit	VIF PAYMENT JAN23/00801463		31.17	27,378.99
18.01.23	Deposit	VAP PAYMENT JAN23/00807930		47.89	27,426.88
18.01.23	Deposit	VCF PAYMENT JAN23/00800568		48.17	27,475.05
18.01.23	Deposit	VGE PAYMENT JAN23/00802119		85.96	27,561.01
18.01.23	Deposit	IAF PAYMENT JAN23/00802002		13.24	27,574.25
18.01.23	Deposit	MAGELLAN MAGELLAN0003398474		204.00	27,778.25
18.01.23	Deposit	PRECISION CH PASCH2301120011343		124.70	27,902.95
30.01.23	Deposit	PRECISION CH PASCH2301240004657		164.89	28,067.84
30.01.23	Deposit	PRECISION CH PASCH2301240004291		1,012.02	29,079.86
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		47.93	29,127.79
01.02.23	Funds transfer	MANAGEMENT FEES	189.00		28,938.79
10.02.23	Direct debit	CLEARVIEWLIFEINV 517849290014544225	490.18		28,448.61
16.02.23	Deposit	AAA DST 001289637815		14.57	28,463.18
16.02.23	Deposit	BND5 DST 001289532546		16.09	28,479.27
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		44.51	28,523.78
01.03.23	Funds transfer	MANAGEMENT FEES	189.00		28,334.78
10.03.23	Direct debit	CLEARVIEWLIFEINV 517849290014598061	490.18		27,844.60
16.03.23	Deposit	AAA DST 001293427848		13.51	27,858.11
16.03.23	Deposit	BND5 DST 001293443525		16.14	27,874.25
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		51.07	27,925.32
03.04.23	Funds transfer	MANAGEMENT FEES	189.00		27,736.32
11.04.23	Direct debit	CLEARVIEWLIFEINV 517849290014650330	490.18		27,246.14
14.04.23	Deposit	STW DST 001295229590		187.12	27,433.26
20.04.23	Deposit	BND5 DST 001295405401		12.13	27,445.39
20.04.23	Deposit	AAA DST 001295365590		16.05	27,461.44
20.04.23	Deposit	REIT DST 001295491447		42.50	27,503.94
20.04.23	Deposit	IAF PAYMENT APR23/00802037		37.21	27,541.15

continued on next



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	transaction	description	debits	credits	balance
20.04.23	Deposit	VGE PAYMENT APR23/00802111		4.81	27,545.96
20.04.23	Deposit	VIF PAYMENT APR23/00801462		29.17	27,575.13
20.04.23	Deposit	VCF PAYMENT APR23/00800540		34.61	27,609.74
20.04.23	Deposit	VAP PAYMENT APR23/00807882		41.73	27,651.47
20.04.23	Deposit	SuperChoice P/L PC180423-160890202		263.35	27,914.82
21.04.23	Deposit	SuperChoice P/L PC200423-190196082		273.80	28,188.62
24.04.23	Deposit	SuperChoice P/L PC210423-190427406		188.49	28,377.11
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		47.99	28,425.10
01.05.23	Funds transfer	MANAGEMENT FEES	189.00		28,236.10
10.05.23	Direct debit	CLEARVIEWLIFEINV 517849290014704849	490.18		27,745.92
16.05.23	Deposit	AAA DST 001295774203		14.66	27,760.58
16.05.23	Deposit	BNDS DST 001295819453		15.50	27,776.08
23.05.23	Deposit	SuperChoice P/L PC220523-150195339		106.64	27,882.72
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		59.34	27,942.06
01.06.23	Funds transfer	MANAGEMENT FEES	189.00		27,753.06
13.06.23	Direct debit	CLEARVIEWLIFEINV 517849290014757957	490.18		27,262.88
19.06.23	Deposit	AAA DST 001297763561		18.18	27,281.06
19.06.23	Deposit	BNDS DST 001297726967		20.50	27,301.56
22.06.23	Deposit	SuperChoice P/L PC210623-104594697		73.14	27,374.70
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		57.98	27,432.68

continued on next



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account name TIVS SUPER COMPANY PTY LTD ATF
TIVS SUPER FUND
account no. 969422146

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	4,075.08	4,843.63	27,432.68

* 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
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry 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	464.42
TOTAL INCOME PAID	464.42



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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.

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

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WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,664.13**
as at 30 Dec 22

account name TIVS SUPER COMPANY PTY LTD ATF
TIVS SUPER FUND
account no. 969422146

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			24,993.49
01.07.22	Funds transfer	MANAGEMENT FEES	187.00		24,806.49
12.07.22	Deposit	STW DST 001278717347		653.83	25,460.32
12.07.22	Deposit	DJRE DST 001278681318		416.30	25,876.62
12.07.22	Direct debit	CLEARVIEWLIFEINV 517849290014155576	376.06		25,500.56
13.07.22	Deposit	IAF PAYMENT JUL22/00801941		21.47	25,522.03
13.07.22	Deposit	ISO PAYMENT JUL22/00800593		396.55	25,918.58
18.07.22	Deposit	AAA DST 001279064147		2.73	25,921.31
18.07.22	Deposit	QOZ DST 001279317575		472.68	26,393.99
18.07.22	Deposit	VIF PAYMENT JUL22/00801469		26.00	26,419.99
18.07.22	Deposit	VGE PAYMENT JUL22/00802168		53.20	26,473.19
18.07.22	Deposit	VAP PAYMENT JUL22/00807983		87.28	26,560.47

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. 969422146

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 422 146

continued on next



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	transaction	description	debits	credits	balance
18.07.22	Deposit	VGS PAYMENT JUL22/00810596		156.28	26,716.75
21.07.22	Deposit	MICH DST 001279354432		131.79	26,848.54
21.07.22	Deposit	MAGELLAN MAGELLAN0003045671		243.22	27,091.76
25.07.22	Deposit	MVW DST 001279800973		109.19	27,200.95
25.07.22	Deposit	QUAL DST 001279779411		140.00	27,340.95
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		8.10	27,349.05
01.08.22	Funds transfer	MANAGEMENT FEES	187.00		27,162.05
10.08.22	Direct debit	CLEARVIEWLIFEINV 517849290014211300	376.06		26,785.99
16.08.22	Deposit	AAA DST 001280007353		4.11	26,790.10
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		18.01	26,808.11
01.09.22	Funds transfer	MANAGEMENT FEES	189.00		26,619.11
12.09.22	Direct debit	CLEARVIEWLIFEINV 517849290014268022	376.06		26,243.05
16.09.22	Deposit	AAA DST 001283616253		6.48	26,249.53
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		23.36	26,272.89
04.10.22	Funds transfer	MANAGEMENT FEES	189.00		26,083.89
11.10.22	Direct debit	CLEARVIEWLIFEINV 517849290014323602	490.18		25,593.71
12.10.22	Funds transfer	2022 AUDIT FEE	275.00		25,318.71
14.10.22	Deposit	STW DST 001284991722		363.79	25,682.50
17.10.22	Deposit	ATO ATO421184792001001		153.00	25,835.50
17.10.22	Deposit	ATO ATO001100016835558		470.71	26,306.21
18.10.22	Deposit	AAA DST 001285154101		7.34	26,313.55
18.10.22	Deposit	VIF PAYMENT OCT22/00801436		4.74	26,318.29
18.10.22	Deposit	VAP PAYMENT OCT22/00808020		38.73	26,357.02
18.10.22	Deposit	VGE PAYMENT OCT22/00802147		96.47	26,453.49
18.10.22	Deposit	VGS PAYMENT OCT22/00810639		99.27	26,552.76
19.10.22	Deposit	IAF PAYMENT OCT22/00801991		14.50	26,567.26
19.10.22	Deposit	AUSIEX TRUST S VGS 39471733-00		22.56	26,589.82

continued on next



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account no. 969422146

	transaction	description	debits	credits	balance
24.10.22	Deposit	SuperChoice P/L PC201022-198129173		166.89	26,756.71
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		31.15	26,787.86
01.11.22	Funds transfer	MANAGEMENT FEES	189.00		26,598.86
01.11.22	BPAY	BPAY TO ASIC	59.00		26,539.86
10.11.22	Direct debit	CLEARVIEWLIFEINV 517849290014379888	490.18		26,049.68
16.11.22	Deposit	AAA DST 001285592698		11.82	26,061.50
16.11.22	Deposit	BNDS DST 001285563494		14.76	26,076.26
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		34.98	26,111.24
01.12.22	Funds transfer	MANAGEMENT FEES	189.00		25,922.24
12.12.22	Direct debit	CLEARVIEWLIFEINV 517849290014435382	490.18		25,432.06
16.12.22	Deposit	BNDS DST 001287328400		11.50	25,443.56
16.12.22	Deposit	AAA DST 001287325257		12.70	25,456.26
22.12.22	Deposit	SuperChoice P/L PC201222-193512381		493.97	25,950.23
22.12.22	Deposit	SuperChoice P/L PC201222-193514644		673.90	26,624.13
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		40.00	26,664.13



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	4,062.72	5,733.36	26,664.13

* 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
BLUE CHIP SUPER	General withdrawal authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry 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.

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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.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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