



# 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



SMFSF INVESTMENTS PTY LTD  
PO BOX 392  
SEDDON WEST VIC 3011

1 Shelley Street  
Sydney, NSW 2000

account balance **\$4,532.03**  
as at 31 Dec 21

account name SMFSF INVESTMENTS PTY LTD ATF  
SM SUPERANNUATION FUND  
account no. 963678602

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			5,764.52
01.07.21	Deposit ANZ DIVIDEND A071/00703866		121.10	5,885.62
02.07.21	Deposit MQG FNL DIV 001261014848		60.30	5,945.92
05.07.21	Deposit Sal		100.00	6,045.92
05.07.21	Deposit LaTrobe Fund 12m Interest JUN 4.35		357.53	6,403.45
12.07.21	Deposit Sal		100.00	6,503.45
12.07.21	Deposit LaTrobe Fund PMO Rebated Fees JUN		41.10	6,544.55
13.07.21	Deposit IOO PAYMENT JUL21/00813280		149.85	6,694.40
16.07.21	Deposit VAS PAYMENT JUL21/00824617		41.73	6,736.13
19.07.21	Deposit Sal		100.00	6,836.13
21.07.21	Deposit MAGELLAN MAGELLAN0002540471		447.58	7,283.71
23.07.21	Deposit QUAL DST 001262420132		161.88	7,445.59

## 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. 963678602

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 963 678 602

continued on next



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transaction	description	debits	credits	balance
23.07.21	Deposit	MVW DST 001262439725	226.10	7,671.69
26.07.21	Deposit	Sal	100.00	7,771.69
27.07.21	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	315.00	7,456.69
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*	0.67	7,457.36
02.08.21	Deposit	Sal	100.00	7,557.36
03.08.21	Deposit	LaTrobe Fund 12M Interest JUL 4.35	369.45	7,926.81
09.08.21	Deposit	Sal	100.00	8,026.81
11.08.21	Deposit	LaTrobe Fund 12M Rebated Fees JUL	42.47	8,069.28
16.08.21	Deposit	Sal	100.00	8,169.28
23.08.21	Deposit	Sal	100.00	8,269.28
24.08.21	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	118.32	8,150.96
24.08.21	Funds transfer	PROVISION OF TAXATION COMPLIANCE FY20-21	1,650.00	6,500.96
30.08.21	Deposit	Sal	100.00	6,600.96
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	0.80	6,601.76
03.09.21	Deposit	LaTrobe Fund 12M Interest AUG 4.35	369.45	6,971.21
06.09.21	Deposit	Sal	100.00	7,071.21
10.09.21	Deposit	LaTrobe Fund 12M Rebated Fees AUG	42.47	7,113.68
13.09.21	Deposit	Sal	100.00	7,213.68
20.09.21	Deposit	Sal	100.00	7,313.68
23.09.21	Deposit	TLS FNL DIV 001264845176	37.60	7,351.28
24.09.21	Deposit	BLACKMORES LTD SEP21/00807073	11.34	7,362.62
27.09.21	Deposit	Sal	100.00	7,462.62
28.09.21	Deposit	MOT CNT21369195 SELL 27 BKL	2,477.55	9,940.17
28.09.21	Deposit	MOT CNT21369199 SELL 80 WBC	1,996.85	11,937.02
28.09.21	Deposit	MOT CNT21369197 SELL 470 TLS	1,845.95	13,782.97
28.09.21	Funds transfer	MOT CNT21369211 BUY 60 QUAL	2,527.95	11,255.02
28.09.21	Funds transfer	MOT CNT21369204 BUY 25 IOO	2,529.70	8,725.32

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transaction	description	debits	credits	balance
28.09.21	Funds transfer MOT CNT21369219 BUY 52 VAS	4,978.67		3,746.65
29.09.21	BPAY BPAY TO AUSTRALIAN SECURITIES & INV	276.00		3,470.65
29.09.21	BPAY BPAY TO INTERPRAC FINANCIAL PLANNIN	1,380.00		2,090.65
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		0.61	2,091.26
04.10.21	Deposit Sal		100.00	2,191.26
05.10.21	Deposit LaTrobe Fund 12M Interest SEP 4.35		357.53	2,548.79
11.10.21	Deposit Sal		100.00	2,648.79
11.10.21	Deposit LaTrobe Fund 12M Rebated Fees SEP		41.10	2,689.89
18.10.21	Deposit Sal		100.00	2,789.89
18.10.21	Deposit VAS PAYMENT OCT21/00825447		178.73	2,968.62
25.10.21	Deposit Sal		100.00	3,068.62
28.10.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	261.00		2,807.62
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		0.30	2,807.92
01.11.21	Deposit Sal		100.00	2,907.92
04.11.21	Deposit LaTrobe Fund 12M Interest OCT 4.15		352.47	3,260.39
08.11.21	Deposit Sal		100.00	3,360.39
10.11.21	Deposit LaTrobe Fund 12M Rebated Fees OCT		42.47	3,402.86
15.11.21	Deposit Sal		100.00	3,502.86
22.11.21	Deposit Sal		100.00	3,602.86
29.11.21	Deposit Sal		100.00	3,702.86
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.18	3,703.04
02.12.21	Deposit CBA CASH RES 001269581416		46.53	3,749.57
03.12.21	Deposit LaTrobe Fund 12M Interest NOV 4.15		341.10	4,090.67
06.12.21	Deposit Sal		100.00	4,190.67
10.12.21	Deposit LaTrobe Fund 12M Rebated Fees NOV		41.10	4,231.77
13.12.21	Deposit Sal		100.00	4,331.77
20.12.21	Deposit Sal		100.00	4,431.77

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	transaction	description	debits	credits	balance
29.12.21	Deposit	Sal		100.00	4,531.77
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.26	4,532.03
		CLOSING BALANCE AS AT 31 DEC 21	14,036.64	12,804.15	4,532.03

\* 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
THIRD PARTY PLATFORM PTY LTD	General withdrawal 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 authorise the third party to have access to information about your account.

General withdrawal authority - you authorise 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.



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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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