



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



OLDE COACH INVESTMENTS PTY LTD
L 4 18-20 GRENFELL STREET
ADELAIDE SA 5000

1 Shelley Street
Sydney, NSW 2000

account balance **\$533,902.77**
as at 30 Jun 22

account name OLDE COACH INVESTMENTS PTY LTD ATF
LEA SUPERANNUATION FUND
account no. 123487951

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			443,743.64
01.06.22	Funds transfer P/P TO CBA C S ROTHAUER	7,500.00		436,243.64
10.06.22	Deposit APNFM LTD CLRACC 10028703 Distribut		108.95	436,352.59
17.06.22	Deposit NUFARM LIMITED INT22/00804490		306.00	436,658.59
21.06.22	Deposit MOT CNT22266579 SELL 7439 TCL		101,197.59	537,856.18
21.06.22	Deposit MOT CNT22267383 SELL 29120 CQE		91,908.77	629,764.95
21.06.22	Deposit MOT CNT22266590 SELL 18500 SPK		76,313.30	706,078.25
21.06.22	Deposit MOT CNT22266585 SELL 13433 TLC		59,168.44	765,246.69
21.06.22	Deposit MOT CNT22266555 SELL 82 IVV		43,298.10	808,544.79
21.06.22	Deposit MOT CNT22266561 SELL 392 IXJ		42,786.35	851,331.14
21.06.22	Deposit MOT CNT22266565 SELL 1523 NAB		39,307.09	890,638.23
21.06.22	Deposit MOT CNT22266570 SELL 7650 NUF		37,592.83	928,231.06

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 182 222
ACCOUNT NO. 123487951

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 487 951

continued on next



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transaction	description	debits	credits	balance
21.06.22	Deposit	MOT CNT22266542 SELL 3570 BXB	36,762.52	964,993.58
21.06.22	Deposit	MOT CNT22266599 SELL 8701 TLS	33,111.02	998,104.60
21.06.22	Deposit	MOT CNT22266545 SELL 811 COL	13,523.75	1,011,628.35
21.06.22	Deposit	MOT CNT22266576 SELL 3028 SCG	7,459.21	1,019,087.56
21.06.22	Deposit	MOT CNT22266571 SELL 1460 S32	6,068.25	1,025,155.81
21.06.22	Deposit	MOT CNT22266512 SELL 5468 AMP	5,229.33	1,030,385.14
21.06.22	Deposit	MOT CNT22266606 SELL 880 URW	3,456.05	1,033,841.19
22.06.22	Funds transfer	FUNDS TFR TO CARLSHURST CORPORATE FINANC	500,000.00	533,841.19
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	61.58	533,902.77
	CLOSING BALANCE AS AT 30 JUN 22	507,500.00	597,659.13	533,902.77

* Interest rate for the period 1 June to 16 June: 0.05% pa (16 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
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
CRASE DAVID I CARLSHURST INVESTMENTS PTY LTD	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.

annual interest summary 2021/2022

INTEREST PAID	343.09
TOTAL INCOME PAID	343.09



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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

Download the Macquarie Mobile Banking app

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



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