



# 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



LESINVEST PTY LTD  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$143,299.07**  
as at 30 Jun 22

account name LESINVEST PTY LTD ATF  
LES SUPER  
account no. 963570346

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			41,016.64
06.01.22	Deposit PIMCO Funds 800149049		14.97	41,031.61
07.01.22	Deposit PENDAL PENDAL0002655631		397.64	41,429.25
07.01.22	Deposit INVESTORS MUTUAL Distribution IML00		2,045.86	43,475.11
10.01.22	Deposit Pengana Capital 100753094/PAECFA		3,027.12	46,502.23
10.01.22	Deposit APNFM LTD CLRACC AREIT03545 Distrib		427.08	46,929.31
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400274388		83.63	47,012.94
12.01.22	Deposit MIML 1 91199 14656		524.87	47,537.81
12.01.22	Deposit FPL DISTRIBUTION FPL DI 400349891		146.14	47,683.95
14.01.22	Funds transfer DECEMBER 2021 IMS FEE	1,456.75		46,227.20
19.01.22	Deposit MAGELLAN MAGELLAN0002669133		1,866.65	48,093.85
19.01.22	Deposit MAGELLAN MAGELLAN0002649264		829.21	48,923.06

## 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. 963570346

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 570 346

continued on next



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transaction	description	debits	credits	balance
19.01.22	Deposit	PRECISION CH PASCH2201140000656	1,153.84	50,076.90
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*	2.01	50,078.91
08.02.22	Deposit	FPSL DISTRIBUTIO FPL DI 400274388	84.00	50,162.91
10.02.22	Deposit	APNFM LTD CLRACC AREIT03545 Distrib	427.08	50,589.99
10.02.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	812.00	49,777.99
15.02.22	Deposit	PRECISION CH PASCH2202100004346	1,153.84	50,931.83
18.02.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,058.04	46,873.79
18.02.22	Funds transfer	SP TAX & ACC INV 2977	3,025.00	43,848.79
23.02.22	Deposit	ATO ATO20728995660I004	72.72	43,921.51
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	1.84	43,923.35
08.03.22	Deposit	FPSL DISTRIBUTIO FPL DI 400274388	84.35	44,007.70
10.03.22	Deposit	APNFM LTD CLRACC AREIT03545 Distrib	427.08	44,434.78
16.03.22	Deposit	BELL POTTER CAPI 426050	87,838.14	132,272.92
21.03.22	Deposit	PRECISION CH PASCH2203160005401	1,153.84	133,426.76
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*	3.78	133,430.54
06.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,308.00	130,122.54
06.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,750.00	126,372.54
11.04.22	Deposit	APNFM LTD CLRACC AREIT03545 Distrib	427.08	126,799.62
12.04.22	Deposit	FPL DISTRIBUTION FPL DI 400349891	144.70	126,944.32
12.04.22	Deposit	FPSL DISTRIBUTIO FPL DI 400274388	84.20	127,028.52
13.04.22	Deposit	PRECISION CH PASCH2204080007417	1,153.84	128,182.36
14.04.22	Funds transfer	30 MARCH 2022 IMS FEE	1,375.75	126,806.61
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	4.99	126,811.60
09.05.22	Deposit	FPSL DISTRIBUTIO FPL DI 400274388	84.73	126,896.33
10.05.22	Deposit	APNFM LTD CLRACC AREIT03545 Distrib	427.08	127,323.41
12.05.22	Deposit	PRECISION CH PASCH2205090002999	1,730.76	129,054.17
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	5.64	129,059.81

continued on next



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account name LESINVEST PTY LTD ATF  
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	transaction	description	debits	credits	balance
08.06.22	Deposit	ATO ATO005000016116155		0.51	129,060.32
08.06.22	Deposit	FPSL DISTRIBUTIO FPL DI 400274388		84.27	129,144.59
10.06.22	Deposit	APNFM LTD CLRACC AREIT03545 Distrib		427.08	129,571.67
15.06.22	Deposit	PRECISION CH PASCH2206090002563		1,153.84	130,725.51
27.06.22	Deposit	PRECISION CH PASCH2206220010176		12,557.76	143,283.27
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		15.80	143,299.07
		CLOSING BALANCE AS AT 30 JUN 22	17,785.54	120,067.97	143,299.07

\* 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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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Tax payment 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.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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	108.41
TOTAL INCOME PAID	108.41



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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

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Download the Macquarie Mobile Banking app

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



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GPO Box 2520  
Sydney, NSW 2001



LESINVEST PTY LTD  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$41,016.64**  
as at 31 Dec 21

account name LESINVEST PTY LTD ATF  
LES SUPER  
account no. 963570346

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			118,711.00
07.07.21	Deposit PIMCO Funds 800149049		17.14	118,728.14
07.07.21	Deposit PIMCO Funds 800149049		38.77	118,766.91
09.07.21	Deposit MIML 1 91199 14377		22,753.91	141,520.82
09.07.21	Deposit PENDAL PENDAL0002318230		10,575.19	152,096.01
09.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	767.00		151,329.01
12.07.21	Deposit APNFM LTD CLRACC AREIT03545 Distrib		427.08	151,756.09
13.07.21	Deposit INVESTORS MUTUAL Distribution IML00		4,387.01	156,143.10
14.07.21	Deposit PLATINUM INVEST PIF 82642CPAMdis21		3,096.98	159,240.08
14.07.21	Deposit FPSL DISTRIBUTIO FPL DI 400274388		364.16	159,604.24
16.07.21	Deposit Pengana Capital 100753094/PAECFA		2,522.49	162,126.73
16.07.21	Funds transfer JUNE 2021 IMS FEE	1,500.75		160,625.98

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transfers from another bank account  
Transfer funds from another bank to this account:  
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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 570 346

continued on next



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transaction	description	debits	credits	balance
21.07.21	Deposit	MAGELLAN MAGELLAN0002312936	643.75	161,269.73
21.07.21	Deposit	MAGELLAN MAGELLAN0002524310	1,866.65	163,136.38
23.07.21	Deposit	SuperChoice P/L PC190721-144143120	1,096.16	164,232.54
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*	15.24	164,247.78
10.08.21	Deposit	FPSL DISTRIBUTIO FPL DI 400274388	84.20	164,331.98
10.08.21	Deposit	APNFM LTD CLRACC AREIT03545 Distrib	427.08	164,759.06
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	16.77	164,775.83
08.09.21	Deposit	FPSL DISTRIBUTIO FPL DI 400274388	83.79	164,859.62
10.09.21	Deposit	APNFM LTD CLRACC AREIT03545 Distrib	427.08	165,286.70
14.09.21	Deposit	PRECISION CH PASCH2109080004923	1,153.84	166,440.54
28.09.21	Deposit	PRECISION CH PASCH2109230004088	1,153.84	167,594.38
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	16.37	167,610.75
05.10.21	Deposit	PIMCO Funds 800149049	92.08	167,702.83
05.10.21	Deposit	PIMCO Funds 800149049	57.92	167,760.75
11.10.21	Deposit	APNFM LTD CLRACC AREIT03545 Distrib	427.08	168,187.83
13.10.21	Deposit	FPSL DISTRIBUTIO FPL DI 400274388	83.88	168,271.71
14.10.21	Funds transfer	SEPT 2021 IMS FEE	1,529.75	166,741.96
15.10.21	Deposit	PRECISION CH PASCH2110120006076	1,153.84	167,895.80
20.10.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	812.00	167,083.80
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	17.06	167,100.86
08.11.21	Deposit	FPSL DISTRIBUTIO FPL DI 400274388	84.10	167,184.96
10.11.21	Deposit	APNFM LTD CLRACC AREIT03545 Distrib	427.08	167,612.04
12.11.21	Funds transfer	FUNDS TFR TO LESINVEST P/L ATF LES SUPER	90,000.00	77,612.04
12.11.21	Funds transfer	LES SUPER	10,000.00	67,612.04
12.11.21	Direct debit	FPL WHOLESALE AP FPL DD 400349891	30,000.00	37,612.04
22.11.21	Deposit	PRECISION CH PASCH2111170001803	1,730.76	39,342.80
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*	7.23	39,350.03

continued on next



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08.12.21	Deposit	FPSL DISTRIBUTIO FPL DI 400274388	84.01	39,434.04
10.12.21	Deposit	APNFM LTD CLRACC AREIT03545 Distrib	427.08	39,861.12
20.12.21	Deposit	PRECISION CH PASCH2112150000173	1,153.84	41,014.96
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*	1.68	41,016.64
	CLOSING BALANCE AS AT 31 DEC 21	134,609.50	56,915.14	41,016.64

\* 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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- 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

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