



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



MR B KITCHENER &
MRS G KITCHENER
PO BOX 90
MELTON VIC 3337

1 Shelley Street
Sydney, NSW 2000

account balance **\$12,065.60**
as at 30 Dec 22

account name BENJAMIN KITCHENER &
GIUSEPPINA KITCHENER ATF BF & GK
KITCHENER SUPERANNUATION FUND
account no. 121828511

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			9,903.03
12.07.22	Deposit ATO ATO001100015946453		112.00	10,015.03
12.07.22	Deposit ATO ATO001100015946452		117.25	10,132.28
18.07.22	Direct debit AIA AUSTRALIA . 61394671 16/07/22	505.99		9,626.29
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		3.03	9,629.32
01.08.22	Deposit ATO ATO001100016300667		235.20	9,864.52
01.08.22	Deposit ATO ATO001100016300666		246.22	10,110.74
08.08.22	Deposit ATO ATO008000016881253		117.60	10,228.34
08.08.22	Deposit ATO ATO008000016881252		123.11	10,351.45
15.08.22	Deposit ATO ATO008000016944234		117.60	10,469.05
15.08.22	Deposit ATO ATO008000016944233		123.11	10,592.16

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 183 334
ACCOUNT NO. 121828511

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 828 511

continued on next



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transaction	description	debits	credits	balance
16.08.22	Direct debit AIA AUSTRALIA . 61394671 16/08/22	505.99		10,086.17
22.08.22	Deposit ATO ATO006000016875165		117.60	10,203.77
22.08.22	Deposit ATO ATO006000016875164		123.11	10,326.88
29.08.22	Deposit ATO ATO007000016737566		117.60	10,444.48
29.08.22	Deposit ATO ATO007000016737565		123.11	10,567.59
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		6.87	10,574.46
05.09.22	Deposit ATO ATO002000017253476		117.60	10,692.06
05.09.22	Deposit ATO ATO002000017253475		123.11	10,815.17
12.09.22	Deposit ATO ATO009000016996257		117.60	10,932.77
12.09.22	Deposit ATO ATO009000016996256		123.11	11,055.88
16.09.22	Direct debit AIA AUSTRALIA . 61394671 16/09/22	505.99		10,549.89
19.09.22	Deposit ATO ATO001000017504200		117.60	10,667.49
19.09.22	Deposit ATO ATO001000017504199		123.11	10,790.60
23.09.22	Deposit BHP GROUP DIV AF386/00360362		255.18	11,045.78
26.09.22	Deposit ATO ATO004000016891875		117.60	11,163.38
26.09.22	Deposit ATO ATO004000016891874		123.11	11,286.49
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		9.66	11,296.15
03.10.22	Deposit ATO ATO007000016948169		117.60	11,413.75
03.10.22	Deposit ATO ATO007000016948168		123.11	11,536.86
06.10.22	Deposit WOODSIDE INT22/00823733		28.79	11,565.65
11.10.22	Deposit ATO ATO001100016813879		117.60	11,683.25
11.10.22	Deposit ATO ATO001100016813878		123.11	11,806.36
17.10.22	Deposit ATO ATO006000017199179		117.60	11,923.96
17.10.22	Deposit ATO ATO006000017199178		123.11	12,047.07
18.10.22	Deposit QUBE DIVIDEND 22OCT/00809636		576.00	12,623.07
19.10.22	Direct debit AIA AUSTRALIA . 61394671 16/10/22	624.83		11,998.24

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	transaction	description	debits	credits	balance
24.10.22	Deposit	ATO ATO005000017166966		117.60	12,115.84
24.10.22	Deposit	ATO ATO005000017166965		123.11	12,238.95
27.10.22	BPAY	BPAY TO INTERPRAC FINANCIAL	825.00		11,413.95
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		13.98	11,427.93
31.10.22	Deposit	AUSIEX TRUST S EOF 39534554-00		163.15	11,591.08
01.11.22	Deposit	ATO ATO001000017739735		117.60	11,708.68
01.11.22	Deposit	ATO ATO001000017739734		123.11	11,831.79
07.11.22	Deposit	AUSIEX TRUST S SPX 39574122-00		73.15	11,904.94
07.11.22	Deposit	AUSIEX TRUST S WDS 39574201-00		613.85	12,518.79
07.11.22	Deposit	AUSIEX TRUST S TCL 39574162-00		1,763.11	14,281.90
07.11.22	Deposit	AUSIEX TRUST S CBA 39574016-00		5,080.75	19,362.65
07.11.22	Deposit	AUSIEX TRUST S COL 39574063-00		8,936.99	28,299.64
07.11.22	Deposit	AUSIEX TRUST S RNU 39574095-00		9,853.15	38,152.79
08.11.22	Deposit	ATO ATO002000017625653		117.60	38,270.39
08.11.22	Deposit	ATO ATO002000017625652		123.11	38,393.50
08.11.22	Deposit	AUSIEX TRUST S FHS 39585220-00		3,475.52	41,869.02
14.11.22	Deposit	ATO ATO009000017335319		117.60	41,986.62
14.11.22	Deposit	ATO ATO009000017335318		123.11	42,109.73
16.11.22	Direct debit	AIA AUSTRALIA . 61394671 16/11/22	624.83		41,484.90
21.11.22	Deposit	ATO ATO006000017409726		117.60	41,602.50
21.11.22	Deposit	ATO ATO006000017409725		123.11	41,725.61
24.11.22	Direct debit	AUSIEX TRADING B MVW 39692848-00	7,457.45		34,268.16
24.11.22	Direct debit	AUSIEX TRADING B IOO 39692852-00	7,479.10		26,789.06
24.11.22	Direct debit	AUSIEX TRADING B STW 39692842-00	7,555.55		19,233.51
24.11.22	Direct debit	AUSIEX TRADING B QUAL 39692851-00	7,562.85		11,670.66
29.11.22	Deposit	ATO ATO002000017713332		117.60	11,788.26



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transaction	description	debits	credits	balance
29.11.22	Deposit	ATO ATO002000017713331	123.11	11,911.37
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*	38.18	11,949.55
05.12.22	Deposit	ATO ATO001100017073646	235.20	12,184.75
05.12.22	Deposit	ATO ATO001100017073645	246.22	12,430.97
16.12.22	Direct debit	AIA AUSTRALIA . 61394671 16/12/22	624.83	11,806.14
19.12.22	Deposit	ATO ATO005000017421843	117.60	11,923.74
19.12.22	Deposit	ATO ATO005000017421842	123.11	12,046.85
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*	18.75	12,065.60
CLOSING BALANCE AS AT 30 DEC 22		34,272.41	36,434.98	12,065.60

* 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
MANGION RAYMOND C ELEVEN EDGE FINANCIAL PLANNING PTY	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about 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.



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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 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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