



# 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



DI GENNI SUPER CO PTY LTD  
C/- BLUE CHIP SUPER  
PO BOX 1777  
WOLLONGONG DC NSW 2500

1 Shelley Street  
Sydney, NSW 2000

account balance **\$79,930.64**  
as at 30 Jun 22

account name DI GENNI SUPER CO PTY LTD ATF DI  
GENNI SUPER FUND  
account no. 969452713

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			23,146.49
07.01.22	Deposit ACCAPELLA BRIDAL Weekly Rent		600.00	23,746.49
07.01.22	Funds transfer MANAGEMENT ASF	366.66		23,379.83
13.01.22	Deposit STW DST 001270666801		193.30	23,573.13
13.01.22	Deposit DJRE DST 001270593495		176.05	23,749.18
14.01.22	Deposit ACCAPELLA BRIDAL Weekly Rent		600.00	24,349.18
18.01.22	Deposit IAF PAYMENT JAN22/00806400		17.78	24,366.96
18.01.22	Deposit ISO PAYMENT JAN22/00801105		80.86	24,447.82
19.01.22	Deposit MVW DST 001271006796		116.48	24,564.30
19.01.22	Deposit AAA DST 001270753066		1.03	24,565.33
19.01.22	Deposit QOZ DST 001270913111		268.65	24,833.98
19.01.22	Deposit VIF PAYMENT JAN22/00803827		13.14	24,847.12

## 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. 969452713

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 452 713

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI  
GENNI SUPER FUND  
account no. 969452713

	transaction	description	debits	credits	balance
19.01.22	Deposit	VAP PAYMENT JAN22/00819130		43.74	24,890.86
19.01.22	Deposit	VGE PAYMENT JAN22/00805278		107.30	24,998.16
19.01.22	Deposit	VGS PAYMENT JAN22/00820480		149.61	25,147.77
19.01.22	Deposit	MICH DST 001270957497		164.95	25,312.72
19.01.22	Deposit	MAGELLAN MAGELLAN0002679236		300.24	25,612.96
20.01.22	Deposit	Accapella Bridal Super Contribution		5,000.00	30,612.96
21.01.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	31,212.96
24.01.22	Funds transfer	PAYG	497.00		30,715.96
28.01.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	31,315.96
28.01.22	Deposit	ATO ATO002000016178094		501.00	31,816.96
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		1.11	31,818.07
01.02.22	Funds transfer	MANAGEMENT ASF	366.66		31,451.41
04.02.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	32,051.41
11.02.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	32,651.41
11.02.22	Deposit	DI GENNI SUPER F Funds Transfer		23,464.08	56,115.49
11.02.22	Deposit	DI GENNI SF		0.64	56,116.13
16.02.22	Deposit	AAA DST 001271246833		0.80	56,116.93
17.02.22	Deposit	ACCAPELLA BRIDAL Rent arrears		7,800.00	63,916.93
18.02.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	64,516.93
25.02.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	65,116.93
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		1.97	65,118.90
28.02.22	Deposit	ACCAPELLA BRIDAL SUPER FUND CONTRIB		5,000.00	70,118.90
01.03.22	Funds transfer	MANAGEMENT ASF	366.66		69,752.24
04.03.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	70,352.24
11.03.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	70,952.24
16.03.22	Deposit	AAA DST FEB 001273206720		0.68	70,952.92
18.03.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	71,552.92

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI  
GENNI SUPER FUND  
account no. 969452713

transaction	description	debits	credits	balance
25.03.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	72,152.92
28.03.22	Deposit	ACCAPELLA BRIDAL SUPER FUND CONTRIB	5,000.00	77,152.92
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*	3.14	77,156.06
01.04.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	77,756.06
01.04.22	Funds transfer	MANAGEMENT ASF	366.66	77,389.40
08.04.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	77,989.40
12.04.22	Deposit	STW DST 001276631983	298.42	78,287.82
19.04.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	78,887.82
19.04.22	Funds transfer	PAYG	403.00	78,484.82
19.04.22	BPAY	BPAY TO DEFT PAYMENTS	1,943.60	76,541.22
20.04.22	Deposit	AAA DST 001276684970	0.85	76,542.07
20.04.22	Deposit	VIF PAYMENT APR22/00803720	7.78	76,549.85
20.04.22	Deposit	VAP PAYMENT APR22/00818976	85.07	76,634.92
20.04.22	Deposit	VGS PAYMENT APR22/00820845	141.48	76,776.40
20.04.22	Deposit	VGE PAYMENT APR22/00805206	30.07	76,806.47
20.04.22	BPAY	BPAY TO SYDNEY WATER	21.06	76,785.41
21.04.22	Deposit	IAF PAYMENT APR22/00806017	18.14	76,803.55
22.04.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	77,403.55
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	3.18	77,406.73
29.04.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	78,006.73
02.05.22	Funds transfer	MANAGEMENT ASF	366.66	77,640.07
06.05.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	78,240.07
13.05.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	78,840.07
17.05.22	Deposit	AAA DST 001276988269	0.84	78,840.91
19.05.22	Direct debit	AUSIEX TRADING B VGAD 38549491-00	2,157.92	76,682.99
20.05.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	77,282.99
27.05.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	77,882.99



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI  
GENNI SUPER FUND  
account no. 969452713

transaction	description	debits	credits	balance
31.05.22	Interest		3.52	77,886.51
01.06.22	Funds transfer	366.66		77,519.85
03.06.22	Deposit		600.00	78,119.85
10.06.22	Deposit		600.00	78,719.85
17.06.22	Deposit		1.40	78,721.25
17.06.22	Deposit		600.00	79,321.25
24.06.22	Deposit		600.00	79,921.25
30.06.22	Interest		9.39	79,930.64
	CLOSING BALANCE AS AT 30 JUN 22	7,222.54	64,006.69	79,930.64

\* 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)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI  
GENNI SUPER FUND  
account no. 969452713

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 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	32.90
TOTAL INCOME PAID	32.90



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI  
GENNI SUPER FUND  
account no. 969452713

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.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



# 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



DI GENNI SUPER CO PTY LTD  
C/- BLUE CHIP SUPER  
PO BOX 1777  
WOLLONGONG DC NSW 2500

1 Shelley Street  
Sydney, NSW 2000

account balance **\$23,146.49**  
as at 31 Dec 21

account name DI GENNI SUPER CO PTY LTD ATF DI  
GENNI SUPER FUND  
account no. 969452713

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			0.00
09.07.21	Deposit DI GENNI SUPER F TFR FROM COMMSEC		20,000.00	20,000.00
16.07.21	Deposit ACCAPELLA BRIDAL Weekly Rent		600.00	20,600.00
23.07.21	Deposit ACCAPELLA BRIDAL Weekly Rent		600.00	21,200.00
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		1.59	21,201.59
30.07.21	Deposit ACCAPELLA BRIDAL Weekly Rent		600.00	21,801.59
02.08.21	Funds transfer MANAGEMENT ASF	366.66		21,434.93
06.08.21	Deposit ACCAPELLA BRIDAL Weekly Rent		600.00	22,034.93
13.08.21	Deposit ACCAPELLA BRIDAL Weekly Rent		600.00	22,634.93
17.08.21	Deposit AAA DST JUL 001262714066		1.17	22,636.10
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		2.21	22,638.31
01.09.21	Funds transfer MANAGEMENT ASF	366.66		22,271.65

## 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. 969452713

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 452 713

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI  
GENNI SUPER FUND  
account no. 969452713

transaction	description	debits	credits	balance
16.09.21	Deposit		1.18	22,272.83
30.09.21	Interest		2.14	22,274.97
01.10.21	Funds transfer	366.66		21,908.31
12.10.21	Deposit		438.49	22,346.80
18.10.21	Deposit		1.10	22,347.90
18.10.21	Deposit		5.56	22,353.46
18.10.21	Deposit		48.52	22,401.98
18.10.21	Deposit		96.39	22,498.37
18.10.21	Deposit		118.88	22,617.25
20.10.21	Deposit		19.38	22,636.63
29.10.21	Interest		2.22	22,638.85
01.11.21	Funds transfer	366.66		22,272.19
05.11.21	Deposit		300.00	22,572.19
15.11.21	Deposit		300.00	22,872.19
16.11.21	Deposit		0.98	22,873.17
19.11.21	Deposit		300.00	23,173.17
26.11.21	Deposit		300.00	23,473.17
30.11.21	Interest		1.50	23,474.67
01.12.21	Funds transfer	366.66		23,108.01
03.12.21	Deposit		600.00	23,708.01
03.12.21	Funds transfer	1,687.00		22,021.01
03.12.21	Funds transfer	945.50		21,075.51
03.12.21	BPAY	56.00		21,019.51
10.12.21	Deposit		600.00	21,619.51
16.12.21	Deposit		1.05	21,620.56
17.12.21	Deposit		600.00	22,220.56
17.12.21	Funds transfer	275.00		21,945.56

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI  
GENNI SUPER FUND  
account no. 969452713

	transaction	description	debits	credits	balance
24.12.21	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	22,545.56
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.93	22,546.49
31.12.21	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	23,146.49
		CLOSING BALANCE AS AT 31 DEC 21	4,796.80	27,943.29	23,146.49

\* 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)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI  
GENNI SUPER FUND  
account no. 969452713

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 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.



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI  
GENNI SUPER FUND  
account no. 969452713

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.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*