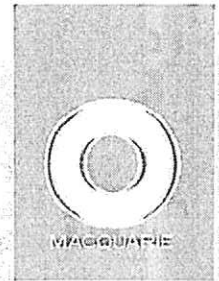


Macquarie Cash Solutions Withdrawal form

Macquarie Bank Limited ABN 46 008 583 542 AFSL No. 237 502 is the provider of the Macquarie Cash Management Account (CMA) and Macquarie Cash XL (Cash XL).



Important changes: A \$10 fee for any withdrawal requests received by paper, email or fax for less than or equal to \$20,000*. See page 2 for free online service options.

1. Your account details – funds will be debited from this account

Account number: Contact phone number:

Account name:

2. Withdrawal details

Is this a full withdrawal? No, please specify withdrawal amount (fees may apply): \$ Yes, please keep account open Yes, please close this account. Note: We cannot close your Macquarie CMA if you have an active Macquarie Online Trading account linked

Select your withdrawal option Bank transfer: Overnight Same Day (fees may apply) ▶ go to section 3 Bank cheque (fees apply) ▶ go to section 4

3. Bank transfer To nominated bank account on file ▶ go to section 5 OR To account detailed below

Account name:

BSB number: Account number:

Add as a nominated bank account

Optional reference OR Tax Office Reference (EFT Code) to appear on destination account (max 18 characters) Optional narrative to appear on your statement (max 40 characters)

4. Bank Cheque

Payable to:	S
Payable to:	S
Payable to:	S
Payable to:	S

Select receipt of cheque Collection by: collect from: office on / / after 11.30am OR after 2:30pm (please note for WA clients the collection time is after 1.30pm). Mail Attention to: Address:

5. Special instructions

6. Signature: By completing this form, you accept and agree to be bound by the terms and conditions contained in the relevant Product Information Statement (as applicable to you and on the back of this form). If you do not already have a copy of the relevant offer document you can obtain it from our website at macquarie.com.au or by contacting us. Please note that electronic or digital signatures will not be accepted.

Signature Date Full name

Signature Date Full name

* Some clients may be eligible for an exception to this fee.



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
 Client THE TRUSTEE FOR THE
 MERCER SUPERANNUATION
 FUND
 ABN 15 788 745 293

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR THE MERCER SUPERANNUATION FUND	Jan 2021 – Mar 2021	45418324399

Receipt ID 4917239151
 Date lodged 29 March 2021
 Payment due date 28 April 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$326.00	
T7 Instalment amount – Based on the notional tax \$ 1,305.64 from the 2019-assessment.	\$326.00		

Total amount to pay
 \$652.00 DR

You need to pay \$326.00 immediately for your existing account balance to minimise possible interest charges.

You also need to pay \$326.00 by 28/04/2021 for this activity statement.

Breakdown of this activity statement lodgment

PAYGI	\$326.00 DR
Activity statement result	\$326.00 DR

Your new activity statement account balance

Account balance before lodgment	\$326.00 DR
Activity statement result	\$326.00 DR
Account balance after lodgment	\$652.00 DR

as at 2:19 PM AEDT 29 March 2021

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to outstanding activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments submitted but not yet processed
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556
Ref 4157887452934360

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
4157887452934360



*171 4157887452934360