



## 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 S D CAMERON &  
MS S E NICOLSON  
PO BOX 7756  
EAST BRISBANE QLD 4169

1 Shelley Street  
Sydney, NSW 2000

account balance **\$581,868.39**  
as at 30 Jun 22

account name STUART DAVID CAMERON &  
SHELLEY ELIZABETH NICOLSON ATF  
STUSHELL SUPERANNUATION FUND  
account no. 962177564

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			555,007.03
06.01.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,197.00		553,810.03
06.01.22	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	544.50		553,265.53
19.01.22	Deposit	GDF DIST 001270588853		360.00	553,625.53
24.01.22	Deposit	SuperChoice P/L PC210122-175429902		1,884.40	555,509.93
24.01.22	Deposit	SuperChoice P/L PC210122-175429901		2,826.94	558,336.87
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		23.56	558,360.43
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		21.32	558,381.75
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		23.56	558,405.31
08.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,197.00		557,208.31
11.04.22	Deposit	SuperChoice P/L PC050422-105849702		1,615.20	558,823.51

### 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. 962177564

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 177 564

continued on next



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account no. 962177564

	transaction	description	debits	credits	balance
11.04.22	Deposit	SuperChoice P/L PC050422-105849701		2,423.10	561,246.61
13.04.22	Funds transfer	PP TO HFB SUPER PTY LTD	544.50		560,702.11
14.04.22	Deposit	GDF DIST 001276483760		360.00	561,062.11
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		22.23	561,084.34
12.05.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	8,383.43		552,700.91
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		24.44	552,725.35
22.06.22	Deposit	PENNANT PTY LTD Super Contribution		25,000.00	577,725.35
22.06.22	Deposit	SuperChoice P/L PC160622-109380832		1,615.20	579,340.55
22.06.22	Deposit	SuperChoice P/L PC160622-109380835		2,423.10	581,763.65
23.06.22	Deposit	PENNANT PTY LTD From 7 India Trst		37.81	581,801.46
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		66.93	581,868.39
		CLOSING BALANCE AS AT 30 JUN 22	11,866.43	38,727.79	581,868.39

\* 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)

continued on next



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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
HFB FINANCIAL PLANNING PTY LTD ADVI HFB WILSONS	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	466.70
TOTAL INCOME PAID	466.70



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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](https://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](https://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](https://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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1 Shelley Street  
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account balance **\$555,007.03**  
as at 31 Dec 21

account name STUART DAVID CAMERON &  
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STUSHELL SUPERANNUATION FUND  
account no. 962177564

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			552,966.53
01.07.21	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	517.00		552,449.53
15.07.21	Deposit	GDF DIST 001261600745		360.00	552,809.53
28.07.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,197.00		551,612.53
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		56.35	551,668.88
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		56.15	551,725.03
21.09.21	Funds transfer	PP TO HFB SUPER PTY LTD	220.00		551,505.03
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		54.34	551,559.37
01.10.21	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	544.50		551,014.87
04.10.21	Deposit	SuperChoice P/L PC011021-131356689		1,884.40	552,899.27
04.10.21	Deposit	SuperChoice P/L PC011021-131356687		2,826.94	555,726.21

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From another bank



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continued on next



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15.10.21	Deposit	GDF DIST 001268242557		360.00	556,086.21
27.10.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,197.00		554,889.21
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		56.60	554,945.81
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		37.66	554,983.47
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		23.56	555,007.03
		CLOSING BALANCE AS AT 31 DEC 21	3,675.50	5,716.00	555,007.03

\* 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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