



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



PARLETTA FAMILY SUPER FUND PTY LTD
PO BOX 1122
UNLEY DC SA 5061

1 Shelley Street
Sydney, NSW 2000

account balance **\$302,460.11**
as at 30 Jun 22

account name PARLETTA FAMILY SUPER FUND PTY LTD
ATF PARLETTA SUPERANNUATION FUND
account no. 118995935

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			318,589.24
10.01.22	Deposit		BENNELONG FUNDS Distribution BFL00 139.36	318,728.60
10.01.22	Deposit		SGH SGH0002660826 308.83	319,037.43
19.01.22	Deposit		MAGELLAN MAGELLAN0002695628 732.87	319,770.30
24.01.22	Direct debit	TTO MIDSEC FEES PAYWAY3129816771 1,516.00		318,254.30
31.01.22	Interest		MACQUARIE CMA INTEREST PAID* 13.58	318,267.88
14.02.22	Deposit		CLW DST 001271218621 427.48	318,695.36
16.02.22	Deposit		AST SCHEME FEB22/00804340 16,916.25	335,611.61
22.02.22	Deposit		TCL DISTRIBUTION AUI22/00816667 340.50	335,952.11
22.02.22	Direct debit	TTO MIDSEC FEES PAYWAY3149864028 1,516.00		334,436.11
28.02.22	Interest		MACQUARIE CMA INTEREST PAID* 12.55	334,448.66
28.02.22	Deposit		GPT DST 001271778526 597.76	335,046.42

how to make a transaction

online
Log in to www.macquarie.com.au/personal

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction



Bill code: 20206
Ref: 118 995 935

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118995935

continued on next



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transaction	description	debits	credits	balance
08.03.22	Deposit		MAGELLAN FIN GRP S00099179503 983.19	336,029.61
09.03.22	Deposit		ANN DIVIDEND AUD48/00813367 348.48	336,378.09
11.03.22	Deposit		VUK DIVIDEND MAR22/00859002 19.02	336,397.11
14.03.22	Deposit		BAP DIVIDEND MAR22/00802086 331.50	336,728.61
15.03.22	Deposit		AMCOR PLC DIV MAR22/00830705 251.07	336,979.68
17.03.22	Deposit		APA DST 001272487543 675.00	337,654.68
22.03.22	Deposit		ALTIUM LIMITED MAR22/00802015 162.75	337,817.43
22.03.22	Direct debit	TTO MIDSEC FEES PAYWAY3169672108 1,516.00		336,301.43
23.03.22	Deposit		WOODSIDE FIN21/00534121 2,923.16	339,224.59
24.03.22	Deposit		MEDIBANK DIV MAR22/00855911 356.85	339,581.44
25.03.22	Deposit		Origin Energy S00099179503 1,325.00	340,906.44
31.03.22	Interest		MACQUARIE CMA INTEREST PAID* 14.34	340,920.78
31.03.22	Deposit		COLES GROUP LTD INT22/01025735 494.01	341,414.79
31.03.22	Deposit		RHC Dividend S00099179503 244.44	341,659.23
01.04.22	Deposit		TLS ITM DIV 001274825907 2,988.80	344,648.03
05.04.22	Direct debit	FINCLEAR PTY LTD B 976 SUL @ 10.195 9,999.82		334,648.21
05.04.22	Direct debit	FINCLEAR PTY LTD B 655 AMC @ 15.200 10,005.50		324,642.71
05.04.22	Direct debit	FINCLEAR PTY LTD B 390 ANN @ 25.540 10,010.10		314,632.61
05.04.22	Direct debit	FINCLEAR PTY LTD B 273 ALL @ 36.525 10,020.83		304,611.78
08.04.22	Deposit		IVC FNL DIV 001275140723 297.05	304,908.83
14.04.22	Deposit		SUPER RETAIL DIV 001275742474 540.00	305,448.83
22.04.22	Direct debit	TTO MIDSEC FEES PAYWAY3190794801 1,516.00		303,932.83
29.04.22	Interest		MACQUARIE CMA INTEREST PAID* 12.38	303,945.21
13.05.22	Deposit		CLW DST 001276913989 428.04	304,373.25
23.05.22	Direct debit	TTO MIDSEC FEES PAYWAY3212014309 1,516.00		302,857.25
31.05.22	Interest		MACQUARIE CMA INTEREST PAID* 13.35	302,870.60
14.06.22	Deposit		AMCOR PLC DIV JUN22/00830236 357.79	303,228.39

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	transaction	description	debits	credits	balance
21.06.22	Deposit	VUK DIVIDEND JUN22/00857523		44.18	303,272.57
22.06.22	Direct debit	TTO MIDSEC FEES PAYWAY3234249659	1,516.00		301,756.57
24.06.22	Deposit	WBC DIVIDEND 001278007352		1,371.89	303,128.46
27.06.22	Funds transfer	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	704.00		302,424.46
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		35.65	302,460.11
		CLOSING BALANCE AS AT 30 JUN 22	49,836.25	33,707.12	302,460.11

* 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
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
SMSF OPERATIONS PTY LTD	Fee authority
SMSF ADMINISTRATION SOLUTIONS PTY L	Enquiry authority
MACQUARIE EQUITIES LTD	Enquiry authority
FINCLEAR EXECUTION LIMITED	Enquiry authority
MACQUARIE EQUITIES/SA	Enquiry authority
SMSF OPERATIONS PTY LTD ADVISER SMSF OPERATIONS PTY LTD	Enquiry authority
TTO MIDSEC PTY LTD ADVISER TTO MIDSEC 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.

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	280.16
TOTAL INCOME PAID	280.16



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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 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.

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

Download the Macquarie Mobile Banking app

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



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