



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



POWELL SUPER FUND
C/- BLUE CHIP SUPER
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$53,136.45**
as at 30 Jun 22

account name G POWELL & M POWELL ATF POWELL
SUPER FUND
account no. 969438712

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			54,372.04
04.01.22	Funds transfer PENSION	1,850.00		52,522.04
07.01.22	Funds transfer MANAGEMENT ASF	825.00		51,697.04
12.01.22	Deposit POWELL SUPER FUN Funds Transfer		66,148.85	117,845.89
13.01.22	Deposit STW DST 001270659816		838.39	118,684.28
13.01.22	Deposit DJRE DST 001270590642		478.58	119,162.86
13.01.22	Deposit POWELL SUPER FUN		1.99	119,164.85
18.01.22	Deposit ISO PAYMENT JAN22/00800247		207.59	119,372.44
18.01.22	Funds transfer PENSION	1,850.00		117,522.44
19.01.22	Deposit MVW DST 001271001819		286.00	117,808.44
19.01.22	Deposit QOZ DST 001270911671		705.21	118,513.65
19.01.22	Deposit VAP PAYMENT JAN22/00803714		106.68	118,620.33

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 182 512
ACCOUNT NO. 969438712

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 438 712

continued on next



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19.01.22	Deposit	VGE PAYMENT JAN22/00801162	261.00	118,881.33
19.01.22	Deposit	VGS PAYMENT JAN22/00805427	377.27	119,258.60
19.01.22	Deposit	MICH DST 001270953244	427.78	119,686.38
19.01.22	Deposit	MAGELLAN MAGELLAN0002689511	774.79	120,461.17
19.01.22	Deposit	MAGELLAN MAGELLAN0002734686	208.11	120,669.28
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*	4.09	120,673.37
01.02.22	Funds transfer	PENSION	1,850.00	118,823.37
01.02.22	Funds transfer	MANAGEMENT ASF	825.00	117,998.37
15.02.22	Funds transfer	PENSION	1,850.00	116,148.37
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	4.48	116,152.85
01.03.22	Funds transfer	PENSION	1,850.00	114,302.85
01.03.22	Funds transfer	MANAGEMENT ASF	825.00	113,477.85
09.03.22	Deposit	ANN DIVIDEND AUD48/00819046	210.44	113,688.29
15.03.22	Funds transfer	PENSION	1,850.00	111,838.29
29.03.22	Funds transfer	PENSION	1,850.00	109,988.29
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*	4.79	109,993.08
01.04.22	Funds transfer	MANAGEMENT ASF	825.00	109,168.08
04.04.22	Deposit	GERRICK BADEN PO	254,293.93	363,462.01
06.04.22	Funds transfer	AMP - AMM	250,000.00	113,462.01
12.04.22	Deposit	STW DST 001276624870	1,294.37	114,756.38
12.04.22	Funds transfer	PENSION	1,850.00	112,906.38
12.04.22	Direct debit	AUSIEX TRADING B VGE 38306241-00	2,445.35	110,461.03
12.04.22	Direct debit	AUSIEX TRADING B VGAD 38306234-00	49,751.19	60,709.84
20.04.22	Deposit	VAP PAYMENT APR22/00803717	207.49	60,917.33
20.04.22	Deposit	VGS PAYMENT APR22/00805595	356.76	61,274.09
20.04.22	Deposit	VGE PAYMENT APR22/00801147	73.15	61,347.24
26.04.22	Funds transfer	PENSION	1,850.00	59,497.24

continued on next



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29.04.22	Interest		3.85	59,501.09
02.05.22	Funds transfer	MANAGEMENT ASF	825.00	58,676.09
10.05.22	Funds transfer	PENSION	1,850.00	56,826.09
24.05.22	Funds transfer	PENSION	1,850.00	54,976.09
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	2.56	54,978.65
01.06.22	Funds transfer	MANAGEMENT ASF	825.00	54,153.65
07.06.22	Funds transfer	PENSION	1,850.00	52,303.65
21.06.22	Funds transfer	PENSION	1,850.00	50,453.65
29.06.22	Deposit	Powell Super Fun AACT2218012CJS81Z	252,675.00	303,128.65
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	7.80	303,136.45
30.06.22	Funds transfer	ARAB BANK - AMM	250,000.00	53,136.45
		CLOSING BALANCE AS AT 30 JUN 22	581,196.54	579,960.95
				53,136.45

* 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
BLUE CHIP SUPER	General withdrawal authority
DDH GRAHAM LIMITED	General withdrawal authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	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	58.50
TOTAL INCOME PAID	58.50



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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.

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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POWELL SUPER FUND
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WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$54,372.04**
as at 31 Dec 21

account name G POWELL & M POWELL ATF POWELL
SUPER FUND
account no. 969438712

transaction	description	debits	credits	balance
27.06.21	OPENING BALANCE			0.00
09.07.21	Deposit POWELL SUPER FUN TFR FROM COMMSEC		70,000.00	70,000.00
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		5.29	70,005.29
02.08.21	Funds transfer MANAGEMENT ASF	825.00		69,180.29
17.08.21	Funds transfer PENSION	1,850.00		67,330.29
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		6.96	67,337.25
31.08.21	Funds transfer PENSION	1,850.00		65,487.25
01.09.21	Funds transfer MANAGEMENT ASF	825.00		64,662.25
14.09.21	Funds transfer PENSION	1,850.00		62,812.25
16.09.21	Deposit ANN DIVIDEND AUF21/00817611		371.50	63,183.75
28.09.21	Funds transfer PENSION	1,850.00		61,333.75
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		6.27	61,340.02

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From another bank



Bill code: 667022
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	transaction	description	debits	credits	balance
01.10.21	Funds transfer	MANAGEMENT ASF	825.00		60,515.02
12.10.21	Deposit	STW DST 001268301224		1,901.90	62,416.92
12.10.21	Funds transfer	PENSION	1,850.00		60,566.92
18.10.21	Deposit	VAP PAYMENT OCT21/00803724		118.33	60,685.25
18.10.21	Deposit	VGE PAYMENT OCT21/00801161		234.46	60,919.71
18.10.21	Deposit	VGS PAYMENT OCT21/00805173		299.77	61,219.48
26.10.21	Funds transfer	PENSION	1,850.00		59,369.48
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		6.19	59,375.67
01.11.21	Funds transfer	MANAGEMENT ASF	825.00		58,550.67
09.11.21	Funds transfer	PENSION	1,850.00		56,700.67
23.11.21	Funds transfer	PENSION	1,850.00		54,850.67
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		3.92	54,854.59
01.12.21	Funds transfer	MANAGEMENT ASF	825.00		54,029.59
07.12.21	Funds transfer	PENSION	1,850.00		52,179.59
09.12.21	Deposit	ATO ATO78514963685I001		756.00	52,935.59
09.12.21	Deposit	ATO ATO007000015626757		3,284.15	56,219.74
21.12.21	Funds transfer	PENSION	1,850.00		54,369.74
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		2.30	54,372.04

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	22,625.00	76,997.04	54,372.04

* Interest rate for the period 28 June to 14 November: 0.12%pa (140 days); 15 November to 31 December:
0.05% pa (47 days)



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- 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

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