



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



BELL FAMILY SF PTY LTD
19 KIRKWOOD CRESCENT
COLEBEE NSW 2761

1 Shelley Street
Sydney, NSW 2000

account balance **\$13,441.37**
as at 30 Jun 22

account name BELL FAMILY SF PTY LTD ATF
BELL FAMILY SUPER FUND
account no. 962695797

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			11,958.76
04.01.22	Deposit	RIVERGREEN VILLA RIVERGREEN VILLAS		1,398.16	13,356.92
05.01.22	Direct debit	GENERAL INS HOME 1W5083696012722005	46.78		13,310.14
07.01.22	Funds transfer	MANAGEMENT FEES	187.00		13,123.14
11.01.22	Direct debit	ZURICH LIFE 4668537 3B	658.25		12,464.89
20.01.22	Deposit	QUICKSUPER QUICKSPR3127876885		321.94	12,786.83
20.01.22	Deposit	AUTOMATIC DATA P ADP202201201133855		1,059.85	13,846.68
24.01.22	Funds transfer	PAYG	493.00		13,353.68
24.01.22	Direct debit	ST GEORGE S411061516100	1,175.00		12,178.68
27.01.22	BPAY	BPAY TO DEFT PAYMENTS	840.61		11,338.07
27.01.22	BPAY	BPAY TO IPSWICH CITY COUNCIL	475.95		10,862.12
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		0.54	10,862.66

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. 962695797

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 695 797

continued on next



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account name BELL FAMILY SF PTY LTD ATF
BELL FAMILY SUPER FUND
account no. 962695797

	transaction	description	debits	credits	balance
01.02.22	Deposit	RIVERGREEN VILLA RIVERGREEN VILLAS		1,382.51	12,245.17
01.02.22	Funds transfer	MANAGEMENT FEES	187.00		12,058.17
07.02.22	Direct debit	GENERAL INS HOME 1W5083696016122038	46.78		12,011.39
11.02.22	Direct debit	ZURICH LIFE 4668537 3B	658.25		11,353.14
17.02.22	Deposit	QUICKSUPER QUICKSPR3146865171		321.94	11,675.08
21.02.22	Deposit	AUTOMATIC DATA P ADP202202211152251		916.47	12,591.55
22.02.22	Direct debit	ST GEORGE S411061516100	1,175.00		11,416.55
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		0.52	11,417.07
01.03.22	Funds transfer	MANAGEMENT FEES	187.00		11,230.07
02.03.22	Deposit	RIVERGREEN VILLA RIVERGREEN VILLAS		540.07	11,770.14
03.03.22	BPAY	BPAY TO URBAN UTILITIES	271.28		11,498.86
03.03.22	BPAY	BPAY TO TERRI SCHEER	385.00		11,113.86
07.03.22	Direct debit	GENERAL INS HOME 1W5083696019022066	46.78		11,067.08
11.03.22	Direct debit	ZURICH LIFE 4668537 3B	658.25		10,408.83
16.03.22	Deposit	WESTPAC Insurance refund		12.84	10,421.67
17.03.22	Deposit	QUICKSUPER QUICKSPR3166684579		321.94	10,743.61
18.03.22	Deposit	AUTOMATIC DATA P ADP202203181168856		1,058.53	11,802.14
22.03.22	Direct debit	ST GEORGE S411061516100	1,175.00		10,627.14
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		0.45	10,627.59
01.04.22	Deposit	RIVERGREEN VILLA RIVERGREEN VILLAS		1,231.52	11,859.11
01.04.22	Funds transfer	MANAGEMENT FEES	187.00		11,672.11
05.04.22	Direct debit	GENERAL INS HOME 1W5083696012222095	46.78		11,625.33
08.04.22	Deposit	ATO ATO85560085302I001		168.00	11,793.33
11.04.22	Direct debit	ZURICH LIFE 4668537 3B	658.25		11,135.08
14.04.22	Deposit	QUICKSUPER QUICKSPR3186018462		321.94	11,457.02
19.04.22	Funds transfer	INCOME TAX	477.60		10,979.42
19.04.22	Funds transfer	PAYG	493.00		10,486.42

continued on next



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	transaction	description	debits	credits	balance
19.04.22	Funds transfer	AUDIT FEE	275.00		10,211.42
21.04.22	Deposit	AUTOMATIC DATA P ADP202204211186348		1,860.20	12,071.62
22.04.22	Deposit	ATO ATO003000016226754		500.00	12,571.62
22.04.22	Direct debit	ST GEORGE S411061516100	1,175.00		11,396.62
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		0.56	11,397.18
02.05.22	BPAY	BPAY TO DEFT PAYMENTS	840.61		10,556.57
02.05.22	Funds transfer	MANAGEMENT FEES	187.00		10,369.57
03.05.22	Deposit	RIVERGREEN VILLA RIVERGREEN VILLAS		1,231.52	11,601.09
05.05.22	Direct debit	ALLIANZ AUST 1RD239674011522125	47.94		11,553.15
11.05.22	Direct debit	ZURICH LIFE 4668537 3B	658.25		10,894.90
19.05.22	Deposit	QUICKSUPER QUICKSPR3209892547		321.94	11,216.84
20.05.22	Deposit	AUTOMATIC DATA P ADP202205201205048		2,249.58	13,466.42
23.05.22	Direct debit	ST GEORGE S411061516100	1,175.00		12,291.42
30.05.22	BPAY	BPAY TO IPSWICH CITY COUNCIL	509.00		11,782.42
30.05.22	BPAY	BPAY TO URBAN UTILITIES	261.00		11,521.42
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		0.55	11,521.97
01.06.22	Deposit	RIVERGREEN VILLA RIVERGREEN VILLAS		1,423.40	12,945.37
01.06.22	Funds transfer	MANAGEMENT FEES	187.00		12,758.37
06.06.22	Direct debit	ALLIANZ AUST 1RD239674015022157	47.94		12,710.43
14.06.22	Direct debit	ZURICH LIFE 4668537 3B	658.25		12,052.18
16.06.22	Deposit	QUICKSUPER QUICKSPR3230146134		321.94	12,374.12
21.06.22	Deposit	AUTOMATIC DATA P ADP202206211222714		1,918.76	14,292.88
22.06.22	Direct debit	ST GEORGE S411061516100	1,175.00		13,117.88
23.06.22	Deposit	QUICKSUPER QUICKSPR3235321673		321.94	13,439.82
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		1.55	13,441.37

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account no. 962695797

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	17,726.55	19,209.16	13,441.37

* 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	Tax payment authority
BLUE CHIP SUPER	Fee authority
TRIPLE A SUPER PTY LTD	Tax payment authority
TRIPLE A SUPER PTY LTD	Fee authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
THE FINANCIALLINK GROUP PTY LTD	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
TRIPLE A SUPER PTY LTD ADVISER TRIPLE A SUPER PTY LTD	Enquiry authority
MOSS BRUCE C TRANSPARENT FINANCIAL SERVICES PTY	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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	11.05
TOTAL INCOME PAID	11.05



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BELL FAMILY SUPER FUND
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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

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BELL FAMILY SF PTY LTD
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COLEBEE NSW 2761

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,958.76**
as at 31 Dec 21

account name BELL FAMILY SF PTY LTD ATF
BELL FAMILY SUPER FUND
account no. 962695797

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			12,990.76
01.07.21	Deposit	RIVERGREEN VILLA RIVERGREEN VILLAS		934.64	13,925.40
01.07.21	Funds transfer	MANAGEMENT FEES	187.00		13,738.40
05.07.21	Direct debit	GENERAL INS HOME 1W5083696013221186	46.78		13,691.62
07.07.21	Funds transfer	PAYG JUNE	493.00		13,198.62
12.07.21	Direct debit	ZURICH LIFE 4668537 3B	549.78		12,648.84
20.07.21	Deposit	AUTOMATIC DATA P ADP202107201028354		1,968.35	14,617.19
22.07.21	Direct debit	ST GEORGE S411061516100	1,179.00		13,438.19
28.07.21	BPAY	BPAY TO URBAN UTILITIES	180.00		13,258.19
28.07.21	BPAY	BPAY TO DEFT PAYMENTS	881.00		12,377.19
28.07.21	BPAY	BPAY TO IPSWICH CITY COUNCIL	476.00		11,901.19
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		1.33	11,902.52

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. 962695797

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 695 797

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	transaction	description	debits	credits	balance
02.08.21	Deposit	RIVERGREEN VILLA RIVERGREEN VILLAS		972.08	12,874.60
02.08.21	Funds transfer	MANAGEMENT FEES	187.00		12,687.60
05.08.21	Direct debit	GENERAL INS HOME 1W5083696016421217	46.78		12,640.82
11.08.21	Direct debit	ZURICH LIFE 4668537 3B	549.78		12,091.04
19.08.21	Deposit	QUICKSUPER QUICKSPR3028675203		321.94	12,412.98
23.08.21	Direct debit	ST GEORGE S411061516100	1,179.00		11,233.98
24.08.21	Deposit	AUTOMATIC DATA P ADP202108241048911		1,826.51	13,060.49
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		1.25	13,061.74
01.09.21	Deposit	RIVERGREEN VILLA RIVERGREEN VILLAS		1,122.08	14,183.82
01.09.21	Funds transfer	MANAGEMENT FEES	187.00		13,996.82
06.09.21	Direct debit	GENERAL INS HOME 1W5083696019721249	46.78		13,950.04
13.09.21	Direct debit	ZURICH LIFE 4668537 3B	549.78		13,400.26
16.09.21	Deposit	QUICKSUPER QUICKSPR3046764926		321.94	13,722.20
21.09.21	Deposit	AUTOMATIC DATA P ADP202109211063881		1,442.76	15,164.96
22.09.21	Direct debit	ST GEORGE S411061516100	1,179.00		13,985.96
29.09.21	BPAY	BPAY TO URBAN UTILITIES	231.21		13,754.75
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		1.43	13,756.18
01.10.21	Deposit	RIVERGREEN VILLA RIVERGREEN VILLAS		1,056.08	14,812.26
01.10.21	Funds transfer	MANAGEMENT FEES	187.00		14,625.26
05.10.21	Direct debit	GENERAL INS HOME 1W5083696012921278	46.78		14,578.48
07.10.21	Funds transfer	PAYG SEPT	493.00		14,085.48
11.10.21	Direct debit	ZURICH LIFE 4668537 3B	549.78		13,535.70
14.10.21	Deposit	QUICKSUPER QUICKSPR3064504363		423.76	13,959.46
19.10.21	Deposit	AUTOMATIC DATA P ADP202110191080706		940.82	14,900.28
22.10.21	Direct debit	ST GEORGE S411061516100	1,179.00		13,721.28
28.10.21	BPAY	BPAY TO DEFT PAYMENTS	879.96		12,841.32
28.10.21	BPAY	BPAY TO IPSWICH CITY COUNCIL	475.90		12,365.42

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	transaction	description	debits	credits	balance
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		1.44	12,366.86
01.11.21	Deposit	RIVERGREEN VILLA RIVERGREEN VILLAS		462.08	12,828.94
01.11.21	Funds transfer	MANAGEMENT FEES	187.00		12,641.94
05.11.21	Direct debit	GENERAL INS HOME 1W5083696016121309	46.78		12,595.16
11.11.21	Direct debit	ZURICH LIFE 4668537 3B	549.78		12,045.38
18.11.21	Deposit	QUICKSUPER QUICKSPR3087749636		321.94	12,367.32
19.11.21	Deposit	AUTOMATIC DATA P ADP202111191099434		1,013.88	13,381.20
22.11.21	Direct debit	ST GEORGE S411061516100	1,175.00		12,206.20
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		0.86	12,207.06
01.12.21	Deposit	RIVERGREEN VILLA RIVERGREEN VILLAS		1,200.06	13,407.12
01.12.21	Funds transfer	MANAGEMENT FEES	187.00		13,220.12
06.12.21	Direct debit	GENERAL INS HOME 1W5083696019321340	46.78		13,173.34
13.12.21	Direct debit	ZURICH LIFE 4668537 3B	620.67		12,552.67
16.12.21	Deposit	QUICKSUPER QUICKSPR3106778139		321.94	12,874.61
16.12.21	BPAY	BPAY TO URBAN UTILITIES	394.89		12,479.72
16.12.21	BPAY	BPAY TO ASIC	276.00		12,203.72
16.12.21	BPAY	BPAY TO ASIC	56.00		12,147.72
21.12.21	Deposit	AUTOMATIC DATA P ADP202112211116907		985.47	13,133.19
22.12.21	Direct debit	ST GEORGE S411061516100	1,175.00		11,958.19
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.57	11,958.76



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	16,675.21	15,643.21	11,958.76

* 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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Name	Authority Type
BLUE CHIP SUPER	Tax payment authority
BLUE CHIP SUPER	Fee authority
TRIPLE A SUPER PTY LTD	Tax payment authority
TRIPLE A SUPER PTY LTD	Fee authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
THE FINANCIALLINK GROUP PTY LTD	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
TRIPLE A SUPER PTY LTD ADVISER TRIPLE A SUPER PTY LTD	Enquiry authority
MOSS BRUCE C TRANSPARENT FINANCIAL SERVICES PTY	Enquiry authority

Authority descriptions

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Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

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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

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