



# 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](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. 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		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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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	17,726.55	19,209.16	<b>13,441.37</b>

\* 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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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](http://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](http://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](http://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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19 KIRKWOOD CRESCENT  
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  
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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



Biller code: 667022  
Ref: 962 695 797

continued on next



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transaction	description	debits	credits	balance
02.08.21	Deposit		972.08	12,874.60
02.08.21	Funds transfer	187.00		12,687.60
05.08.21	Direct debit	46.78		12,640.82
11.08.21	Direct debit	549.78		12,091.04
19.08.21	Deposit		321.94	12,412.98
23.08.21	Direct debit	1,179.00		11,233.98
24.08.21	Deposit		1,826.51	13,060.49
31.08.21	Interest		1.25	13,061.74
01.09.21	Deposit		1,122.08	14,183.82
01.09.21	Funds transfer	187.00		13,996.82
06.09.21	Direct debit	46.78		13,950.04
13.09.21	Direct debit	549.78		13,400.26
16.09.21	Deposit		321.94	13,722.20
21.09.21	Deposit		1,442.76	15,164.96
22.09.21	Direct debit	1,179.00		13,985.96
29.09.21	BPAY	231.21		13,754.75
30.09.21	Interest		1.43	13,756.18
01.10.21	Deposit		1,056.08	14,812.26
01.10.21	Funds transfer	187.00		14,625.26
05.10.21	Direct debit	46.78		14,578.48
07.10.21	Funds transfer	493.00		14,085.48
11.10.21	Direct debit	549.78		13,535.70
14.10.21	Deposit		423.76	13,959.46
19.10.21	Deposit		940.82	14,900.28
22.10.21	Direct debit	1,179.00		13,721.28
28.10.21	BPAY	879.96		12,841.32
28.10.21	BPAY	475.90		12,365.42

continued on next



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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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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.



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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](http://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](http://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](http://help.macquarie.com)

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