



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



JOHNSTONE SUPER CO PTY LTD
C/- BLUE CHIP SUPER
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,668.14**
as at 30 Jun 23

account name JOHNSTONE SUPER CO PTY LTD ATF
JOHNSTONE SUPER FUND
account no. 969495308

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			11,242.74
03.01.23	Funds transfer MANAGEMENT ASF	480.00		10,762.74
12.01.23	Deposit STW DST 001287912759		226.81	10,989.55
18.01.23	Deposit REIT DST 001288632423		99.96	11,089.51
18.01.23	Deposit MVW DST 001288664105		182.90	11,272.41
18.01.23	Deposit AAA DST 001288062352		71.32	11,343.73
18.01.23	Deposit BNDS DST 001288629313		78.77	11,422.50
18.01.23	Deposit QOZ DST 001288148888		345.08	11,767.58
18.01.23	Deposit MICH DST 001288243041		236.63	12,004.21
18.01.23	Deposit VIF PAYMENT JAN23/00801274		79.65	12,083.86
18.01.23	Deposit VGE PAYMENT JAN23/00801885		95.88	12,179.74
18.01.23	Deposit VCF PAYMENT JAN23/00800482		141.75	12,321.49

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. 969495308

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 495 308

continued on next



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account name JOHNSTONE SUPER CO PTY LTD ATF
JOHNSTONE SUPER FUND
account no. 969495308

transaction	description	debits	credits	balance
18.01.23	Deposit		35.69	12,357.18
18.01.23	Deposit		265.61	12,622.79
24.01.23	Funds transfer	2,000.00		10,622.79
31.01.23	Interest		19.55	10,642.34
01.02.23	Funds transfer	480.00		10,162.34
16.02.23	Deposit		53.13	10,215.47
16.02.23	Deposit		77.34	10,292.81
20.02.23	Funds transfer	2,000.00		8,292.81
28.02.23	Interest		14.90	8,307.71
01.03.23	Funds transfer	480.00		7,827.71
16.03.23	Deposit		53.29	7,881.00
16.03.23	Deposit		71.68	7,952.68
23.03.23	Funds transfer	2,000.00		5,952.68
31.03.23	Interest		13.33	5,966.01
03.04.23	Funds transfer	480.00		5,486.01
14.04.23	Deposit		269.38	5,755.39
20.04.23	Deposit		40.04	5,795.43
20.04.23	Deposit		85.19	5,880.62
20.04.23	Deposit		99.96	5,980.58
20.04.23	Deposit		100.32	6,080.90
20.04.23	Deposit		5.37	6,086.27
20.04.23	Deposit		74.53	6,160.80
20.04.23	Deposit		101.86	6,262.66
24.04.23	Funds transfer	3,000.00		3,262.66
26.04.23	BPAY	59.00		3,203.66
28.04.23	Interest		9.14	3,212.80
01.05.23	Funds transfer	480.00		2,732.80

continued on next



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16.05.23	Deposit		51.16	2,783.96
16.05.23	Deposit		77.84	2,861.80
22.05.23	Funds transfer	1,500.00		1,361.80
31.05.23	Interest		4.99	1,366.79
01.06.23	Funds transfer	480.00		886.79
13.06.23	Deposit		61,564.93	62,451.72
15.06.23	Funds transfer	60,000.00		2,451.72
19.06.23	Deposit		67.70	2,519.42
19.06.23	Deposit		96.51	2,615.93
19.06.23	Deposit		6,001.75	8,617.68
19.06.23	Deposit		9,026.36	17,644.04
22.06.23	Funds transfer	2,000.00		15,644.04
30.06.23	Interest		24.10	15,668.14
	CLOSING BALANCE AS AT 30 JUN 23	75,439.00	79,864.40	15,668.14

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 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 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 have authorised the third party to have access to information about your account.

General withdrawal authority - you have authorised 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 2022/2023

INTEREST PAID	186.66
TOTAL INCOME PAID	186.66



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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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1 Shelley Street
Sydney, NSW 2000

account balance **\$11,242.74**
as at 30 Dec 22

account name JOHNSTONE SUPER CO PTY LTD ATF
JOHNSTONE SUPER FUND
account no. 969495308

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			4,781.14
01.07.22	Funds transfer MANAGEMENT ASF	480.00		4,301.14
12.07.22	Deposit STW DST 001278693629		1,024.39	5,325.53
12.07.22	Deposit DJRE DST 001278672023		541.38	5,866.91
13.07.22	Deposit IAF PAYMENT JUL22/00801713		204.44	6,071.35
18.07.22	Deposit AAA DST 001279053021		5.91	6,077.26
18.07.22	Deposit QOZ DST 001279311735		1,021.81	7,099.07
18.07.22	Deposit VGE PAYMENT JUL22/00801933		68.72	7,167.79
18.07.22	Deposit VCF PAYMENT JUL22/00800511		72.88	7,240.67
18.07.22	Deposit VAP PAYMENT JUL22/00806941		170.65	7,411.32
18.07.22	Deposit VIF PAYMENT JUL22/00801260		181.69	7,593.01
18.07.22	Deposit VGS PAYMENT JUL22/00809536		225.37	7,818.38

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transfers from another bank account
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BSB 182 512
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deposits using BPay
From another bank



Bill code: 667022
Ref: 969 495 308

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	transaction	description	debits	credits	balance
18.07.22	Funds transfer	TRANSACT FUNDS TFR TO NAB	2,000.00		5,818.38
21.07.22	Deposit	MICH DST 001279340241		207.13	6,025.51
21.07.22	Deposit	MAGELLAN MAGELLAN0003046287		376.94	6,402.45
25.07.22	Deposit	QUAL DST 001279753707		162.40	6,564.85
25.07.22	Deposit	MVW DST 001279782965		214.11	6,778.96
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		1.78	6,780.74
01.08.22	Funds transfer	MANAGEMENT ASF	480.00		6,300.74
15.08.22	Funds transfer	TRANSACT FUNDS TFR TO NAB	3,000.00		3,300.74
16.08.22	Deposit	AAA DST 001279996038		8.88	3,309.62
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		3.01	3,312.63
01.09.22	Deposit	JOHNSTONE SUPER		76,018.32	79,330.95
01.09.22	Funds transfer	MANAGEMENT ASF	480.00		78,850.95
06.09.22	Funds transfer	ARAB BANK - AMM	60,000.00		18,850.95
07.09.22	Deposit	AUSIEX TRUST S VGS 39236211-00		6,518.98	25,369.93
12.09.22	Funds transfer	AUDIT FEE	275.00		25,094.93
15.09.22	Deposit	ATO ATO279796167441001		398.00	25,492.93
15.09.22	Deposit	ATO ATO008000017169327		947.35	26,440.28
16.09.22	Deposit	AAA DST 001283604665		14.00	26,454.28
23.09.22	Funds transfer	TRANSACT FUNDS TFR TO NAB	4,000.00		22,454.28
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		28.35	22,482.63
04.10.22	Funds transfer	MANAGEMENT ASF	480.00		22,002.63
14.10.22	Deposit	STW DST 001284967384		424.24	22,426.87
18.10.22	Deposit	BNDS DST 001285120847		51.29	22,478.16
18.10.22	Deposit	AAA DST 001285142460		54.74	22,532.90
18.10.22	Deposit	REIT DST 001285220601		99.96	22,632.86
18.10.22	Deposit	VIF PAYMENT OCT22/00801237		39.58	22,672.44
18.10.22	Deposit	VCF PAYMENT OCT22/00800490		73.32	22,745.76

continued on next



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	transaction	description	debits	credits	balance
18.10.22	Deposit	VGE PAYMENT OCT22/00801912		77.71	22,823.47
19.10.22	Deposit	IAF PAYMENT OCT22/00801769		94.93	22,918.40
24.10.22	Funds transfer	TRANSACT FUNDS TFR TO NAB	4,000.00		18,918.40
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		25.37	18,943.77
01.11.22	Funds transfer	MANAGEMENT ASF	480.00		18,463.77
16.11.22	Deposit	BNDS DST 001285560853		48.73	18,512.50
16.11.22	Deposit	AAA DST 001285579929		62.73	18,575.23
18.11.22	Funds transfer	TRANSACT FUNDS TFR TO NAB	4,000.00		14,575.23
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		22.28	14,597.51
01.12.22	Funds transfer	MANAGEMENT ASF	480.00		14,117.51
16.12.22	Deposit	BNDS DST 001287325659		37.98	14,155.49
16.12.22	Deposit	AAA DST 001287311893		67.39	14,222.88
19.12.22	Funds transfer	TRANSACT FUNDS TFR TO NAB	3,000.00		11,222.88
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		19.86	11,242.74
		CLOSING BALANCE AS AT 30 DEC 22	83,155.00	89,616.60	11,242.74

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



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Name	Authority Type
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DDH GRAHAM LIMITED	General withdrawal 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 have authorised the third party to have access to information about your account.

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account no. 969495308

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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.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

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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