



## 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



BADZMAC PTY LTD  
C/- ELSTON PREMIUM PARTNER  
GPO BOX 2931  
BRISBANE QLD 4001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$46,037.27**  
as at 30 Jun 23

account name BADZMAC PTY LTD ATF  
MCGRATH SUPER FUND  
account no. 962728143

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			50,090.33
09.01.23	Deposit	300032 SOLD 150 WTC @49.7635		7,439.78	57,530.11
11.01.23	Funds transfer	302143 BGHT 890 CAR @20.6890	18,437.96		39,092.15
13.01.23	Deposit	304948 SOLD 215 BHP @48.7267		10,451.49	49,543.64
13.01.23	Deposit	FundBpo IOF0145AU DIST		194.18	49,737.82
13.01.23	Deposit	FundBpo ETL7702AU Dist		605.03	50,342.85
13.01.23	Funds transfer	PAYMENT	5,000.00		45,342.85
13.01.23	Funds transfer	DEC 22 ONGOING SERVICE FEE	1,440.34		43,902.51
13.01.23	Funds transfer	DEC 22 GST ON ONGOING SERVICE FEE	144.03		43,758.48
17.01.23	Deposit	FundBpo MAQ0274AU RTL DIST		30.17	43,788.65
17.01.23	Deposit	FundBpo MAQ0277AU DIST		13.35	43,802.00
18.01.23	Deposit	MVA DST 001288683116		2,484.00	46,286.00

### 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. 962728143

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 962 728 143

continued on next



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account name BADZMAC PTY LTD ATF  
MCGRATH SUPER FUND  
account no. 962728143

	transaction	description	debits	credits	balance
18.01.23	Deposit	AAA DST 001288061810		161.51	46,447.51
18.01.23	Deposit	IGB PAYMENT JAN23/00800494		86.05	46,533.56
18.01.23	Deposit	FundBpo BFL3306AU MFR		81.98	46,615.54
23.01.23	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,899.79		41,715.75
30.01.23	Deposit	315918 SOLD 775 MVA @21.6814		16,778.34	58,494.09
30.01.23	Funds transfer	MAQ0274AU.FND APPLICAT	13,270.00		45,224.09
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		80.98	45,305.07
31.01.23	Deposit	FundBpo ACM0009AU MFR		43.57	45,348.64
01.02.23	Deposit	FundBpo IOF0145AU MFR		8.75	45,357.39
03.02.23	Deposit	FundBpo ACM0009AU.FND Red		11,143.60	56,500.99
03.02.23	Deposit	FundBpo MAQ0277AU MFR		13.85	56,514.84
07.02.23	Deposit	FundBpo UBS8018AU MFR		19.61	56,534.45
08.02.23	Funds transfer	TAX INVOICE	2,385.00		54,149.45
14.02.23	Funds transfer	PAYMENT	5,000.00		49,149.45
15.02.23	Funds transfer	JAN 23 ONGOING SERVICE FEE	1,475.48		47,673.97
15.02.23	Funds transfer	JAN 23 GST ON ONGOING SERVICE FEE	147.55		47,526.42
16.02.23	Deposit	330651 SOLD 370 WTC @55.0325		20,337.28	67,863.70
16.02.23	Deposit	AAA DST 001289623736		175.14	68,038.84
16.02.23	Funds transfer	331090 BGHT 8950 NEC @2.1101	18,910.15		49,128.69
22.02.23	Deposit	FundBpo BFL3306AU DIST		123.19	49,251.88
22.02.23	BPAY	BPAY TO FLT SPP 2023	20,000.00		29,251.88
23.02.23	Deposit	FundBpo MAQ0277AU Re DIST		26.66	29,278.54
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		71.52	29,350.06
28.02.23	Deposit	MGR DST 001289687061		447.20	29,797.26
08.03.23	Deposit	LLC DIST INT23/00832070		129.61	29,926.87
09.03.23	Deposit	FundBpo MAQ0274AU MFR		3.04	29,929.91
13.03.23	Deposit	FundBpo MAQ0277AU Re DIST		40.06	29,969.97

continued on next



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	transaction	description	debits	credits	balance
14.03.23	Funds transfer	PAYMENT	5,000.00		24,969.97
15.03.23	Deposit	FLT CENTRE REF23/00806307		17,196.80	42,166.77
15.03.23	Deposit	VUK DIVIDEND MAR23/00894434		919.39	43,086.16
15.03.23	Funds transfer	FEB 23 ONGOING SERVICE FEE	1,320.19		41,765.97
15.03.23	Funds transfer	FEB 23 GST ON ONGOING SERVICE FEE	132.02		41,633.95
16.03.23	Deposit	AAA DST 001293413518		162.32	41,796.27
20.03.23	Deposit	EDV DIV 001290755761		593.45	42,389.72
21.03.23	Deposit	359631 SOLD 125 IGB @99.9226		12,465.58	54,855.30
21.03.23	Deposit	AMCOR PLC DIV MAR23/00857001		339.95	55,195.25
23.03.23	Deposit	TLC DIV 001293545569		509.40	55,704.65
23.03.23	Funds transfer	361336 BGHT 330 AAA @50.1794	16,583.95		39,120.70
24.03.23	Deposit	382289 SOLD 90 COH @227.9559		20,491.28	59,611.98
24.03.23	Deposit	382703 SOLD 80 VGAD @79.0773		6,301.43	65,913.41
24.03.23	Funds transfer	380268 BGHT 50 CSL @287.8602	14,417.76		51,495.65
24.03.23	BPAY	BPAY TO CAR PAITREO 2023	1,276.80		50,218.85
29.03.23	Deposit	SANTOS DIVIDEND AUS22/00900293		1,053.32	51,272.17
29.03.23	Deposit	WOR DIVIDEND INT23/00813356		443.75	51,715.92
30.03.23	Deposit	BHP GROUP DIV AI387/00409169		1,104.55	52,820.47
30.03.23	Deposit	RHC Dividend S00101472957		182.50	53,002.97
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		72.43	53,075.40
31.03.23	Deposit	TLS ITM DIV 001292632978		711.45	53,786.85
03.04.23	Deposit	AMP LIMITED 23FIN/01038252		418.75	54,205.60
04.04.23	Deposit	TREASURY WINES INT23/00847182		399.60	54,605.20
05.04.23	Deposit	CSL LTD DIVIDEND 23AUD/00909238		145.93	54,751.13
05.04.23	Deposit	WOODSIDE FIN22/00905185		2,445.24	57,196.37
06.04.23	Deposit	SOUTH32 DIVIDEND AI013/00994965		16.87	57,213.24
13.04.23	Deposit	Brambles Limited S00101472957		441.75	57,654.99

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	transaction	description	debits	credits	balance
14.04.23	Deposit	COCHLEAR PAY APR23/00824281		263.50	57,918.49
14.04.23	Funds transfer	PAYMENT	5,000.00		52,918.49
14.04.23	Funds transfer	MAR 23 ONGOING SERVICE FEE	1,453.72		51,464.77
14.04.23	Funds transfer	MAR 23 GST ON ONGOING SERVICE FEE	145.37		51,319.40
17.04.23	Deposit	FundBpo IOF0145AU DIST		142.03	51,461.43
18.04.23	Deposit	CAR DIVIDEND APR23/00807986		253.65	51,715.08
19.04.23	Deposit	FundBpo BFL3306AU DIST		540.52	52,255.60
20.04.23	Deposit	AAA DST 001295349951		243.85	52,499.45
20.04.23	Deposit	NEC DIV 001294148562		537.00	53,036.45
20.04.23	Deposit	IGB PAYMENT APR23/00800498		38.08	53,074.53
21.04.23	Deposit	FundBpo MAQ0277AU Re DIST		40.06	53,114.59
27.04.23	Deposit	FundBpo UBS8018AU MFR		20.33	53,134.92
28.04.23	Deposit	429530 SOLD 2645 LLC @ 7.4911		19,789.21	72,924.13
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		93.70	73,017.83
28.04.23	Deposit	FundBpo ACM0009AU MFR		42.41	73,060.24
28.04.23	Funds transfer	428802 BGHT 650 IEL @ 29.0234	18,889.96		54,170.28
02.05.23	Funds transfer	432150 BGHT 2125 A2M @ 5.4814	11,672.73		42,497.55
03.05.23	Deposit	FundBpo IOF0145AU MFR		7.73	42,505.28
09.05.23	Deposit	FundBpo BFL3306AU MFR		89.14	42,594.42
12.05.23	Deposit	454561 SOLD 522 FLT @ 21.3450		11,117.34	53,711.76
12.05.23	Funds transfer	PAYMENT	5,000.00		48,711.76
15.05.23	Funds transfer	APR 23 ONGOING SERVICE FEE	1,429.90		47,281.86
15.05.23	Funds transfer	APR 23 GST ON ONGOING SERVICE FEE	142.99		47,138.87
16.05.23	Deposit	AAA DST 001295758147		222.79	47,361.66
16.05.23	Deposit	FundBpo MAQ0274AU RTL DIST		37.22	47,398.88
18.05.23	Deposit	FundBpo MAQ0277AU Re DIST		40.06	47,438.94

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	transaction	description	debits	credits	balance
23.05.23	Deposit	FundBpo MAQ0277AU MFR		6.54	47,445.48
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		99.17	47,544.65
02.06.23	Deposit	FundBpo ETL2869AU.FND Red		9,259.95	56,804.60
02.06.23	Funds transfer	512357 BGHT 145 RHC @57.6237	8,380.19		48,424.41
05.06.23	Deposit	ATO ATO004000017695972		48.84	48,473.25
06.06.23	Deposit	FundBpo MAQ0274AU MFR		19.87	48,493.12
08.06.23	Deposit	FundBpo ACM0009AU.FND Red		11,046.60	59,539.72
14.06.23	Funds transfer	PAYMENT	5,000.00		54,539.72
15.06.23	Funds transfer	MAY 23 ONGOING SERVICE FEE	1,459.18		53,080.54
15.06.23	Funds transfer	MAY 23 GST ON ONGOING SERVICE FEE	145.92		52,934.62
19.06.23	Deposit	AAA DST 001297747107		276.24	53,210.86
20.06.23	Deposit	AMCOR PLC DIV JUN23/00856473		362.15	53,573.01
21.06.23	Deposit	565164 SOLD 260 JHX @40.0638		10,391.84	63,964.85
21.06.23	Deposit	563845 SOLD 395 WBC @21.1247		8,319.51	72,284.36
21.06.23	Deposit	VUK DIVIDEND JUN23/00892695		435.78	72,720.14
21.06.23	Funds transfer	564202 BGHT 400 ANZ @23.6036	9,466.19		63,253.95
22.06.23	Deposit	FundBpo MAQ0277AU Re DIST		53.42	63,307.37
22.06.23	Funds transfer	570133 BGHT 4875 AZJ @3.8705	18,893.44		44,413.93
27.06.23	Deposit	WBC DIVIDEND 001296115880		1,515.50	45,929.43
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		107.84	46,037.27

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	216,920.61	212,867.55	46,037.27

\* 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
FNZ CUSTODIANS (AUSTRALIA) PTY LTD	General withdrawal authority
EP FINANCIAL SERVICES PTY LTD	General withdrawal authority
EP FINANCIAL SERVICES PTY LTD - BRI	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	965.66
TOTAL INCOME PAID	965.66



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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](https://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](https://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](https://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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ABN 46 008 583 542 AFSL 237502

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BADZMAC PTY LTD  
C/- ELSTON PREMIUM PARTNER  
GPO BOX 2931  
BRISBANE QLD 4001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$50,090.33**  
as at 30 Dec 22

account name BADZMAC PTY LTD ATF  
MCGRATH SUPER FUND  
account no. 962728143

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			108,358.91
01.07.22	Deposit	ANZ DIVIDEND A073/00654737		604.80	108,963.71
01.07.22	Deposit	ARISTOCRAT DIV S00101472957		149.50	109,113.21
04.07.22	Deposit	MQG FNL DIV 001277409422		350.00	109,463.21
06.07.22	Deposit	FundBpo HOW0098AU.FND Red		29,649.56	139,112.77
07.07.22	Funds transfer	IOF0145AU.FND APPLICAT	11,450.00		127,662.77
12.07.22	Funds transfer	133898 BGHT 195 IGB @98.2377	19,181.10		108,481.67
13.07.22	Deposit	SAME DAY DEPOSIT BETTINA MAREE MCGRATH25		660,000.00	768,481.67
13.07.22	Direct debit	MONEY MARKET - O AUSTMM-998793739	60,000.00		708,481.67
14.07.22	Funds transfer	ACM0009AU.FND APPLICAT	45,820.00		662,661.67
14.07.22	Funds transfer	BFL0019AU.FND APPLICAT	31,310.00		631,351.67
14.07.22	Funds transfer	ETL2869AU.FND APPLICAT	29,950.00		601,401.67

### 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. 962728143

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 728 143

continued on next



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	transaction	description	debits	credits	balance
14.07.22	Funds transfer	ETL7702AU.FND APPLICAT	41,690.00		559,711.67
14.07.22	Funds transfer	FRT0010AU.FND APPLICAT	16,920.00		542,791.67
14.07.22	Funds transfer	IOF0145AU.FND APPLICAT	27,320.00		515,471.67
14.07.22	Funds transfer	MAQ0277AU.FND APPLICAT	22,060.00		493,411.67
14.07.22	Funds transfer	UBS8018AU.FND APPLICAT	16,540.00		476,871.67
15.07.22	Deposit	FundBpo IOF0145AU DIST		940.11	477,811.78
15.07.22	Deposit	FundBpo MAQ0277AU Re DIST		67.45	477,879.23
15.07.22	Funds transfer	137029 BGHT 130 WTC @ 41.4300	5,410.65		472,468.58
15.07.22	Funds transfer	137034 BGHT 3505 VUK @ 2.3200	8,156.35		464,312.23
15.07.22	Funds transfer	137057 BGHT 1095 EDV @ 7.9200	8,697.15		455,615.08
15.07.22	Funds transfer	137062 BGHT 30 CSL @ 293.8100	8,839.05		446,776.03
15.07.22	Funds transfer	137032 BGHT 280 ALL @ 36.0600	10,121.55		436,654.48
15.07.22	Funds transfer	137046 BGHT 785 WOR @ 13.2700	10,441.70		426,212.78
15.07.22	Funds transfer	137006 BGHT 605 FLT @ 17.2999	10,491.19		415,721.59
15.07.22	Funds transfer	137001 BGHT 65 MQG @ 171.2951	11,158.93		404,562.66
15.07.22	Funds transfer	136975 BGHT 1175 LLC @ 9.5600	11,257.75		393,304.91
15.07.22	Funds transfer	136967 BGHT 2965 TLS @ 3.9000	11,588.25		381,716.66
15.07.22	Funds transfer	137018 BGHT 2610 TLC @ 4.4800	11,717.55		369,999.11
15.07.22	Funds transfer	137041 BGHT 345 JHX @ 34.6600	11,982.45		358,016.66
15.07.22	Funds transfer	137025 BGHT 655 AMC @ 18.3500	12,044.00		345,972.66
15.07.22	Funds transfer	136978 BGHT 1075 TWE @ 11.3897	12,268.68		333,703.98
15.07.22	Funds transfer	137038 BGHT 550 ANZ @ 22.4100	12,350.25		321,353.73
15.07.22	Funds transfer	136991 BGHT 125 IGB @ 98.7200	12,364.75		308,988.98
15.07.22	Funds transfer	137202 BGHT 65 COH @ 203.7600	13,269.15		295,719.83
15.07.22	Funds transfer	136971 BGHT 1195 BXB @ 11.1800	13,384.85		282,334.98
15.07.22	Funds transfer	137023 BGHT 459 WDS @ 30.2100	13,891.14		268,443.84
15.07.22	Funds transfer	137012 BGHT 845 WBC @ 20.0600	16,975.45		251,468.39

continued on next



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	transaction	description	debits	credits	balance
15.07.22	Funds transfer	137438 BGHT 2375 STO @6.8850	16,376.63		235,091.76
15.07.22	Funds transfer	136985 BGHT 220 VGS @89.9700	19,818.15		215,273.61
15.07.22	Funds transfer	136996 BGHT 19455 AMP @1.0200	19,868.85		195,404.76
15.07.22	Funds transfer	137611 BGHT 545 BHP @36.9501	20,162.55		175,242.21
15.07.22	Funds transfer	137198 BGHT 1835 MVA @20.9500	38,469.68		136,772.53
15.07.22	Funds transfer	JUN 22 ONGOING SERVICE FEE	935.89		135,836.64
15.07.22	Funds transfer	JUN 22 GST ON ONGOING SERVICE FEE	93.59		135,743.05
18.07.22	Deposit	140592 SOLD 2725 ORG @5.4957		14,951.03	150,694.08
18.07.22	Deposit	VGS PAYMENT JUL22/00810865		167.24	150,861.32
18.07.22	Funds transfer	139876 BGHT 365 RHC @70.1160	25,617.09		125,244.23
20.07.22	Deposit	FundBpo MAQ0277AU Re DIST		572.54	125,816.77
21.07.22	Deposit	FundBpo MAQ0277AU 0622 MFR		8.91	125,825.68
25.07.22	Deposit	MVA DST 001279726011		1,889.25	127,714.93
25.07.22	Deposit	FundBpo FRT0010AU Re DIST		42.88	127,757.81
27.07.22	Deposit	FundBpo UBS8018AU DIST		481.13	128,238.94
28.07.22	Deposit	FundBpo BFL0019AU DIST		2,604.68	130,843.62
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		47.64	130,891.26
29.07.22	Deposit	JAMES HARDIE IND JUL22/00812935		121.27	131,012.53
29.07.22	Deposit	FundBpo ETL7702AU Dist		260.49	131,273.02
11.08.22	BPAY	BPAY TO 2022 ANZ PAITREO	2,041.20		129,231.82
15.08.22	Funds transfer	JUL 22 ONGOING SERVICE FEE	1,457.55		127,774.27
15.08.22	Funds transfer	JUL 22 GST ON ONGOING SERVICE FEE	145.76		127,628.51
25.08.22	Deposit	FundBpo MAQ0277AU Re DIST		60.55	127,689.06
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		86.49	127,775.55
06.09.22	Deposit	FundBpo UBS8018AU MFR		12.62	127,788.17
12.09.22	Deposit	FundBpo ETL2869AU Dist		1,667.38	129,455.55
14.09.22	Funds transfer	PAYMENT	5,000.00		124,455.55

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## Macquarie Cash Management Account

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account name BADZMAC PTY LTD ATF  
MCGRATH SUPER FUND  
account no. 962728143

	transaction	description	debits	credits	balance
15.09.22	Funds transfer	AUG 22 ONGOING SERVICE FEE	1,459.15		122,996.40
15.09.22	Funds transfer	AUG 22 GST ON ONGOING SERVICE FEE	145.92		122,850.48
16.09.22	Deposit	EDV DIV 001282874112		319.55	123,170.03
19.09.22	Deposit	FundBpo MAQ0277AU Re DIST		30.28	123,200.31
21.09.22	Deposit	SANTOS DIVIDEND AUI22/00900029		514.66	123,714.97
21.09.22	Deposit	TLS FNL DIV 001281647395		711.45	124,426.42
21.09.22	Deposit	LLC DIST 22REC/00832860		290.95	124,717.37
23.09.22	Deposit	BHP GROUP DIV AF386/00417395		2,615.63	127,333.00
28.09.22	Deposit	WOR DIVIDEND FIN22/00814421		443.75	127,776.75
28.09.22	Deposit	AMCOR PLC DIV SEP22/00858382		339.16	128,115.91
29.09.22	Deposit	RHC Dividend S00101472957		177.03	128,292.94
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		111.34	128,404.28
30.09.22	Deposit	TREASURY WINES FIN22/00847810		459.20	128,863.48
30.09.22	Funds transfer	189846 BGHT 2300 A2M @5.3286	12,280.53		116,582.95
05.10.22	Deposit	CSL LTD DIVIDEND AUF22/01012615		158.25	116,741.20
05.10.22	Funds transfer	BFL3306AU.FND APPLICAT	10,010.00		106,731.20
06.10.22	Deposit	WOODSIDE INT22/00886870		1,815.47	108,546.67
07.10.22	Deposit	233141 SOLD 755 BXB @11.6232		8,750.77	117,297.44
07.10.22	Deposit	WTC DIV 001284559919		33.28	117,330.72
13.10.22	Deposit	Brambles Limited S00101472957		561.49	117,892.21
13.10.22	Deposit	SOUTH32 DIVIDEND RAU22/00997789		57.80	117,950.01
14.10.22	Funds transfer	PAYMENT	5,000.00		112,950.01
14.10.22	Funds transfer	237841 BGHT 1250 AAA @50.1200	62,684.43		50,265.58
14.10.22	Funds transfer	SEP 22 ONGOING SERVICE FEE	1,363.32		48,902.26
14.10.22	Funds transfer	SEP 22 GST ON ONGOING SERVICE FEE	136.33		48,765.93
17.10.22	Deposit	COCHLEAR PAY OCT22/00825190		246.50	49,012.43

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account name BADZMAC PTY LTD ATF  
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	transaction	description	debits	credits	balance
18.10.22	Deposit	240187 SOLD 525 VGS @92.3755		48,467.38	97,479.81
18.10.22	Deposit	242180 SOLD 308 ANZ @25.4372		7,809.91	105,289.72
18.10.22	Deposit	VGS PAYMENT OCT22/00810920		182.87	105,472.59
18.10.22	Funds transfer	240955 BGHT 630 VGAD @71.9486	45,356.33		60,116.26
18.10.22	Funds transfer	MAQ0277AU.FND APPLICAT	24,040.00		36,076.26
19.10.22	Deposit	IGB PAYMENT OCT22/00800490		79.79	36,156.05
19.10.22	Deposit	FundBpo IOF0145AU DIST		215.47	36,371.52
21.10.22	Deposit	FundBpo BFL3306AU DIST		15.57	36,387.09
28.10.22	Deposit	FundBpo MAQ0277AU DIST		30.28	36,417.37
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		80.47	36,497.84
03.11.22	Deposit	FundBpo MAQ0277AU 0922 MFR		13.81	36,511.65
07.11.22	Deposit	FundBpo UBS8018AU MFR		19.74	36,531.39
07.11.22	Deposit	FundBpo IOF0145AU MFR		8.74	36,540.13
11.11.22	Deposit	FundBpo BFL3306AU MFR		52.38	36,592.51
14.11.22	Funds transfer	PAYMENT	5,000.00		31,592.51
15.11.22	Funds transfer	OCT 22 ONGOING SERVICE FEE	1,445.01		30,147.50
15.11.22	Funds transfer	OCT 22 GST ON ONGOING SERVICE FEE	144.50		30,003.00
16.11.22	Deposit	AAA DST 001285579420		142.05	30,145.05
24.11.22	Deposit	FundBpo ACM0009AU MFR		42.13	30,187.18
28.11.22	Deposit	FundBpo BFL0019AU MFR		27.60	30,214.78
30.11.22	Deposit	274010 SOLD 670 MVA @21.4673		14,358.34	44,573.12
30.11.22	Deposit	273716 SOLD 650 TWE @13.6386		8,840.34	53,413.46
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		44.89	53,458.35
01.12.22	Funds transfer	276088 BGHT 8600 MGR @2.2254	19,163.19		34,295.16
09.12.22	Deposit	283266 SOLD 3075 VUK @3.2016		9,820.17	44,115.33
12.12.22	Deposit	FundBpo MAQ0277AU Re DIST		43.66	44,158.99
13.12.22	Deposit	MQG ITM DIV 001285904479		600.00	44,758.99

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## Macquarie Cash Management Account

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account name BADZMAC PTY LTD ATF  
MCGRATH SUPER FUND  
account no. 962728143

	transaction	description	debits	credits	balance
13.12.22	Deposit	AMCOR PLC DIV DEC22/00857729		382.00	45,140.99
14.12.22	Deposit	285792 SOLD 6390 AMP @ 1.3498		8,600.47	53,741.46
14.12.22	Funds transfer	PAYMENT	5,000.00		48,741.46
15.12.22	Deposit	ANZ DIVIDEND A074/00653132		1,043.40	49,784.86
15.12.22	Funds transfer	NOV 22 ONGOING SERVICE FEE	1,425.35		48,359.51
15.12.22	Funds transfer	NOV 22 GST ON ONGOING SERVICE FEE	142.54		48,216.97
16.12.22	Deposit	AAA DST 001287311361		152.61	48,369.58
16.12.22	Deposit	ARISTOCRAT DIV S00101472957		222.30	48,591.88
20.12.22	Deposit	WBC DIVIDEND 001286210836		1,385.60	49,977.48
23.12.22	Deposit	FundBpo MAQ0277AU Re DIST		43.66	50,021.14
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		69.19	50,090.33
		CLOSING BALANCE AS AT 30 DEC 22	893,435.48	835,166.90	50,090.33

\* 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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account no. 962728143

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
FNZ CUSTODIANS (AUSTRALIA) PTY LTD	General withdrawal authority
EP FINANCIAL SERVICES PTY LTD	General withdrawal authority
EP FINANCIAL SERVICES PTY LTD - BRI	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.



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

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