



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



MR C HORE & MRS D SLOAN
C/-BLUE CHIP SUPER
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$257,258.54**
as at 30 Jun 22

account name CHARLES HORE &
DENISE SLOAN ATF HORE & SLOAN
FAMILY SUPERANNUATION FUND
account no. 969429414

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			16,120.61
13.01.22	Deposit STW DST 001270666809		175.60	16,296.21
13.01.22	Deposit DJRE DST 001270593500		157.25	16,453.46
18.01.22	Deposit IAF PAYMENT JAN22/00803892		16.76	16,470.22
18.01.22	Deposit ISO PAYMENT JAN22/00800805		71.64	16,541.86
19.01.22	Deposit MVW DST 001271006801		104.00	16,645.86
19.01.22	Deposit AAA DST 001270753071		0.95	16,646.81
19.01.22	Deposit QOZ DST 001270913115		238.43	16,885.24
19.01.22	Deposit VIF PAYMENT JAN22/00802529		12.42	16,897.66
19.01.22	Deposit VAP PAYMENT JAN22/00813458		40.01	16,937.67
19.01.22	Deposit VGE PAYMENT JAN22/00803609		96.86	17,034.53

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. 969429414

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 429 414

continued on next



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transaction	description	debits	credits	balance
19.01.22	Deposit	VGS PAYMENT JAN22/00814893	136.25	17,170.78
19.01.22	Deposit	MICH DST 001270957502	149.13	17,319.91
19.01.22	Deposit	MAGELLAN MAGELLAN0002682636	274.28	17,594.19
21.01.22	Deposit	ATO ATO87104842349I001	411.00	18,005.19
21.01.22	Deposit	ATO ATO004000015716996	514.14	18,519.33
24.01.22	Funds transfer	AUDIT FEE	275.00	18,244.33
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*	0.69	18,245.02
16.02.22	Deposit	AAA DST 001271246838	0.74	18,245.76
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	0.60	18,246.36
01.03.22	Funds transfer	MANAGEMENT ASF	330.00	17,916.36
14.03.22	Deposit	HORE & SLOAN FAM	0.60	17,916.96
14.03.22	Deposit	HORE & SLOAN FAM Funds Transfer	19,761.85	37,678.81
16.03.22	Deposit	AAA DST FEB 001273206725	0.63	37,679.44
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*	1.16	37,680.60
01.04.22	Funds transfer	MANAGEMENT ASF	330.00	37,350.60
12.04.22	Deposit	STW DST 001276631991	271.10	37,621.70
20.04.22	Deposit	AAA DST 001276684975	0.78	37,622.48
20.04.22	Deposit	VIF PAYMENT APR22/00802471	7.35	37,629.83
20.04.22	Deposit	VAP PAYMENT APR22/00813392	77.81	37,707.64
20.04.22	Deposit	VGS PAYMENT APR22/00815356	128.84	37,836.48
20.04.22	Deposit	VGE PAYMENT APR22/00803598	27.15	37,863.63
21.04.22	Deposit	IAF PAYMENT APR22/00803642	17.09	37,880.72
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	1.45	37,882.17
02.05.22	Funds transfer	MANAGEMENT ASF	330.00	37,552.17
17.05.22	Deposit	AAA DST 001276988274	0.78	37,552.95
25.05.22	Deposit	IMB SUPERANNUATION	220,000.00	257,552.95

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transaction	description	debits	credits	balance
31.05.22	Interest		3.70	257,556.65
01.06.22	Funds transfer	330.00		257,226.65
17.06.22	Deposit		1.65	257,228.30
30.06.22	Interest		30.24	257,258.54
	CLOSING BALANCE AS AT 30 JUN 22	1,595.00	242,732.93	257,258.54

* 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
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	44.25
TOTAL INCOME PAID	44.25



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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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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1 Shelley Street
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account balance **\$16,120.61**
as at 31 Dec 21

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account no. 969429414

transaction	description	debits	credits	balance
24.06.21	OPENING BALANCE			0.00
29.07.21	Deposit HORE & SLOAN FAM TFR FROM COMMSEC		15,000.00	15,000.00
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.15	15,000.15
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		1.55	15,001.70
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		1.50	15,003.20
12.10.21	Deposit STW DST 001268308070		398.34	15,401.54
18.10.21	Deposit AAA DST 001268422671		1.01	15,402.55
18.10.21	Deposit VIF PAYMENT OCT21/00802612		5.26	15,407.81
18.10.21	Deposit VAP PAYMENT OCT21/00813586		44.37	15,452.18
18.10.21	Deposit VGE PAYMENT OCT21/00803711		87.01	15,539.19
18.10.21	Deposit VGS PAYMENT OCT21/00814355		108.26	15,647.45

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	transaction	description	debits	credits	balance
20.10.21	Deposit	IAF PAYMENT OCT21/00804064		18.26	15,665.71
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		1.55	15,667.26
16.11.21	Deposit	AAA DST 001268820740		0.91	15,668.17
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		1.02	15,669.19
15.12.21	Deposit	BLUE CHIP SU Hore BCS rebate		449.81	16,119.00
16.12.21	Deposit	AAA DST 001270151148		0.97	16,119.97
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.64	16,120.61
		CLOSING BALANCE AS AT 31 DEC 21	0.00	16,120.61	16,120.61

* Interest rate for the period 25 June to 14 November: 0.12% pa (143 days); 15 November to 31 December:
0.05% pa (47 days)

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