



# 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 N HOLMAN &  
MRS G A HOLMAN  
BROOKLAND VILLAGE  
U 68 18 ROMULUS STREET  
ROBERTSON QLD 4109

1 Shelley Street  
Sydney, NSW 2000

account balance **\$19,988.16**  
as at 30 Jun 21

account name NICHOLAS HOLMAN &  
GWYNNETH ANN HOLMAN ATF  
HOLMAN FAMILY SUPERANNUATION FUND  
account no. 960895258

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			48,797.05
06.01.21	Deposit PIMCO Funds 800121436		325.90	49,122.95
06.01.21	Deposit PIMCO Funds 800121436		598.22	49,721.17
07.01.21	Deposit ATO ATO005000014021900		3,572.88	53,294.05
07.01.21	Deposit SCHRODER INVESTM SCH0003615375		664.98	53,959.03
08.01.21	Deposit RBC IST Distr aubqB26G0000098C		401.20	54,360.23
11.01.21	Deposit BT SPW C13800496		258.41	54,618.64
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400245404		113.07	54,731.71
12.01.21	Deposit MIML 1 85216 14077		89.44	54,821.15
12.01.21	Funds transfer P/P NAB N & GA HOLMAN	5,577.00		49,244.15
15.01.21	Deposit MAGELLAN MAGELLAN0002174253		695.54	49,939.69

## 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. 960895258

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 895 258

continued on next



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transaction	description	debits	credits	balance
15.01.21	Deposit	RBC IST Distr aubqB26G000009E5	364.39	50,304.08
15.01.21	Funds transfer	DECEMBER 2020 IMS FEE	2,814.90	47,489.18
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*	5.62	47,494.80
05.02.21	Deposit	FPSL DISTRIBUTIO FPL DI 400245404	114.14	47,608.94
12.02.21	Funds transfer	P/P NAB N & GA HOLMAN	5,577.00	42,031.94
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*	4.10	42,036.04
05.03.21	Deposit	FPSL DISTRIBUTIO FPL DI 400245404	114.89	42,150.93
12.03.21	Funds transfer	P/P NAB N & GA HOLMAN	5,577.00	36,573.93
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	3.94	36,577.87
07.04.21	Deposit	PIMCO Funds 800121436	20.04	36,597.91
07.04.21	Deposit	PENDAL PENDAL0002243770	160.91	36,758.82
08.04.21	Deposit	RBC IST Distr aubqB26G00000A10	1.85	36,760.67
09.04.21	Deposit	RBC IST Distr aubqB26G00000A1D	1,544.83	38,305.50
12.04.21	Deposit	FIL RESPONSIBLE FIL0003690113	92.48	38,397.98
12.04.21	Deposit	FPSL DISTRIBUTIO FPL DI 400245404	333.59	38,731.57
12.04.21	Funds transfer	P/P NAB N & GA HOLMAN	5,577.00	33,154.57
15.04.21	Funds transfer	MARCH 2021 IMS FEE	2,826.45	30,328.12
16.04.21	Deposit	RBC IST Distr aubqB26G00000A70	131.54	30,459.66
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	3.27	30,462.93
11.05.21	Deposit	FPSL DISTRIBUTIO FPL DI 400245404	338.81	30,801.74
12.05.21	Funds transfer	P/P NAB N & GA HOLMAN	5,577.00	25,224.74
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	2.73	25,227.47
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400245404	335.51	25,562.98
11.06.21	Funds transfer	P/P NAB N & GA HOLMAN	5,577.00	19,985.98
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	2.18	19,988.16

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account no. 960895258

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	39,103.35	10,294.46	19,988.16

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

### annual interest summary 2020/2021

INTEREST PAID	42.24
TOTAL INCOME PAID	42.24



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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 \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### 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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1 Shelley Street  
Sydney, NSW 2000

account balance **\$48,797.05**  
as at 31 Dec 20

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HOLMAN FAMILY SUPERANNUATION FUND  
account no. 960895258

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			52,564.69
07.07.20	Deposit SCHRODER INVESTM SCH0003471139		783.71	53,348.40
08.07.20	Deposit ATO ATO004000012268745		4,121.00	57,469.40
09.07.20	Deposit MIML 1 85216 13693		3,354.97	60,824.37
09.07.20	Deposit MIML 1 85216 13695		4,278.35	65,102.72
09.07.20	Deposit ATO ATO005000012323856		179.00	65,281.72
10.07.20	Deposit PIMCO Funds 800121436		1,032.64	66,314.36
10.07.20	Deposit PIMCO Funds 800121436		1,070.74	67,385.10
10.07.20	Deposit RBC IST Distr aubqB26G00000894		292.88	67,677.98
10.07.20	Deposit RBC IST Distr aubqB26G000008ED		502.24	68,180.22
10.07.20	Funds transfer P/P NAB N & GA HOLMAN	5,577.00		62,603.22

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From another bank



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14.07.20	Deposit		2,024.44	64,627.66
14.07.20	Deposit		3,229.85	67,857.51
14.07.20	Deposit		1,579.80	69,437.31
14.07.20	Deposit		769.97	70,207.28
14.07.20	Deposit		1,494.81	71,702.09
14.07.20	Deposit		272.30	71,974.39
15.07.20	Deposit		6,005.75	77,980.14
15.07.20	Funds transfer	2,701.16		75,278.98
16.07.20	Deposit		2,914.79	78,193.77
31.07.20	Interest		2.96	78,196.73
06.08.20	Funds transfer	2,915.00		75,281.73
07.08.20	Deposit		107.58	75,389.31
12.08.20	Funds transfer	5,577.00		69,812.31
31.08.20	Interest		3.12	69,815.43
04.09.20	Deposit		108.91	69,924.34
11.09.20	Funds transfer	5,577.00		64,347.34
30.09.20	Interest		2.76	64,350.10
05.10.20	Deposit		397.67	64,747.77
05.10.20	Deposit		414.06	65,161.83
07.10.20	Deposit		1,422.42	66,584.25
07.10.20	Deposit		51.45	66,635.70
08.10.20	Deposit		110.02	66,745.72
09.10.20	Deposit		78.01	66,823.73
12.10.20	Funds transfer	5,577.00		61,246.73
15.10.20	Funds transfer	2,725.56		58,521.17
06.11.20	Deposit		110.18	58,631.35

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	transaction	description	debits	credits	balance
12.11.20	Funds transfer	P/P NAB N & GA HOLMAN	5,577.00		53,054.35
13.11.20	Deposit	FIL RESPONSIBLE FIL0003573863		463.09	53,517.44
19.11.20	Deposit	MAGELLAN MAGELLAN0002113338		734.22	54,251.66
07.12.20	Deposit	FPSL DISTRIBUTIO FPL DI 400245404		110.83	54,362.49
11.12.20	Funds transfer	P/P NAB N & GA HOLMAN	5,577.00		48,785.49
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		11.56	48,797.05
		CLOSING BALANCE AS AT 31 DEC 20	41,803.72	38,036.08	48,797.05

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### 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.

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