



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



JOHNSON SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$46,685.98**
as at 30 Jun 23

account name NATER PTY LTD ATF JOHNSON SUPER
FUND
account no. 969405539

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			58,343.42
03.01.23	Funds transfer	MANAGEMENT ASF	600.00		57,743.42
12.01.23	Deposit	STW DST 001287920288		761.82	58,505.24
18.01.23	Deposit	REIT DST 001288634741		201.62	58,706.86
18.01.23	Deposit	MVW DST 001288669545		686.76	59,393.62
18.01.23	Deposit	AAA DST 001288070000		64.09	59,457.71
18.01.23	Deposit	BNDS DST 001288630621		122.60	59,580.31
18.01.23	Deposit	QOZ DST 001288150582		1,211.32	60,791.63
18.01.23	Deposit	MICH DST 001288246383		801.97	61,593.60
18.01.23	Deposit	VIF PAYMENT JAN23/00802275		142.63	61,736.23
18.01.23	Deposit	VAP PAYMENT JAN23/00812859		229.33	61,965.56
18.01.23	Deposit	VCF PAYMENT JAN23/00800876		233.96	62,199.52

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. 969405539

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 405 539

continued on next



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FUND
account no. 969405539

	transaction	description	debits	credits	balance
18.01.23	Deposit	VGE PAYMENT JAN23/00803373		404.17	62,603.69
18.01.23	Deposit	IAF PAYMENT JAN23/00803439		64.90	62,668.59
18.01.23	Deposit	MAGELLAN MAGELLAN0003396193		906.93	63,575.52
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		106.02	63,681.54
01.02.23	Funds transfer	MANAGEMENT ASF	600.00		63,081.54
16.02.23	Deposit	AAA DST 001289632011		69.49	63,151.03
16.02.23	Deposit	BNDS DST 001289530961		82.70	63,233.73
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		98.14	63,331.87
01.03.23	Funds transfer	MANAGEMENT ASF	600.00		62,731.87
06.03.23	BPAY	BPAY TO ASIC	59.00		62,672.87
13.03.23	Funds transfer	SMSF PMT	17,000.00		45,672.87
16.03.23	Deposit	AAA DST 001293421906		64.41	45,737.28
16.03.23	Deposit	BNDS DST 001293441917		82.94	45,820.22
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		95.25	45,915.47
03.04.23	Funds transfer	MANAGEMENT ASF	600.00		45,315.47
14.04.23	Deposit	STW DST 001295212646		904.78	46,220.25
20.04.23	Deposit	BNDS DST 001295403792		62.31	46,282.56
20.04.23	Deposit	AAA DST 001295359433		76.55	46,359.11
20.04.23	Deposit	REIT DST 001295489314		201.62	46,560.73
20.04.23	Deposit	IAF PAYMENT APR23/00803473		182.41	46,743.14
20.04.23	Deposit	VGE PAYMENT APR23/00803348		22.63	46,765.77
20.04.23	Deposit	VIF PAYMENT APR23/00802268		133.46	46,899.23
20.04.23	Deposit	VCF PAYMENT APR23/00800831		168.12	47,067.35
20.04.23	Deposit	VAP PAYMENT APR23/00812741		199.83	47,267.18
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		79.64	47,346.82
01.05.23	Funds transfer	MANAGEMENT ASF	600.00		46,746.82
16.05.23	Deposit	AAA DST 001295767958		69.94	46,816.76

continued on next



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	transaction	description	debits	credits	balance
16.05.23	Deposit	BNDS DST 001295817847		79.62	46,896.38
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		99.44	46,995.82
01.06.23	Funds transfer	MANAGEMENT ASF	600.00		46,395.82
19.06.23	Deposit	AAA DST 001297757176		86.72	46,482.54
19.06.23	Deposit	BNDS DST 001297725321		105.36	46,587.90
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		98.08	46,685.98
		CLOSING BALANCE AS AT 30 JUN 23	20,659.00	9,001.56	46,685.98

* 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 INVESTMENT EXCHANGE LIM	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD	
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	906.84
TOTAL INCOME PAID	906.84



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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 **\$58,343.42**
as at 30 Dec 22

account name NATER PTY LTD ATF JOHNSON SUPER
FUND
account no. 969405539

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			46,149.22
01.07.22	Funds transfer	MANAGEMENT ASF	600.00		45,549.22
12.07.22	Deposit	STW DST 001278700943		2,673.52	48,222.74
13.07.22	Deposit	IAF PAYMENT JUL22/00803391		255.55	48,478.29
18.07.22	Deposit	AAA DST 001279058678		19.98	48,498.27
18.07.22	Deposit	BNDS DST 001279189288		42.47	48,540.74
18.07.22	Deposit	QOZ DST 001279313320		2,478.80	51,019.54
18.07.22	Deposit	VGAD PAYMENT JUL22/00805505		0.64	51,020.18
18.07.22	Deposit	VGE PAYMENT JUL22/00803473		165.88	51,186.06
18.07.22	Deposit	VCF PAYMENT JUL22/00800928		220.84	51,406.90
18.07.22	Deposit	VAP PAYMENT JUL22/00813086		298.32	51,705.22
18.07.22	Deposit	VIF PAYMENT JUL22/00802286		388.68	52,093.90

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online
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transfers from another bank account
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deposits using BPay
From another bank



Bill code: 667022
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	transaction	description	debits	credits	balance
21.07.22	Deposit	MICH DST 001279344257		793.66	52,887.56
21.07.22	Deposit	MAGELLAN MAGELLAN0003042955		906.93	53,794.49
25.07.22	Deposit	REIT DST 001279747890		173.57	53,968.06
25.07.22	Deposit	QUAL DST 001279761831		398.40	54,366.46
25.07.22	Deposit	MVW DST 001279788178		781.41	55,147.87
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		15.60	55,163.47
01.08.22	Funds transfer	MANAGEMENT ASF	600.00		54,563.47
16.08.22	Deposit	AAA DST 001280001902		30.04	54,593.51
16.08.22	Deposit	BNDS DST 001280047430		43.31	54,636.82
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		36.77	54,673.59
01.09.22	Funds transfer	MANAGEMENT ASF	600.00		54,073.59
16.09.22	Deposit	BNDS DST 001283656297		24.57	54,098.16
16.09.22	Deposit	AAA DST 001283610831		47.35	54,145.51
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		47.70	54,193.21
04.10.22	Funds transfer	MANAGEMENT ASF	600.00		53,593.21
14.10.22	Deposit	STW DST 001284974917		1,487.53	55,080.74
18.10.22	Deposit	AAA DST 001285148879		53.65	55,134.39
18.10.22	Deposit	BNDS DST 001285121994		74.10	55,208.49
18.10.22	Deposit	REIT DST 001285221405		173.57	55,382.06
18.10.22	Deposit	VIF PAYMENT OCT22/00802235		70.88	55,452.94
18.10.22	Deposit	VCF PAYMENT OCT22/00800891		113.90	55,566.84
18.10.22	Deposit	VAP PAYMENT OCT22/00813039		132.37	55,699.21
18.10.22	Deposit	VGE PAYMENT OCT22/00803424		300.80	56,000.01
19.10.22	Deposit	IAF PAYMENT OCT22/00803444		172.59	56,172.60
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		65.35	56,237.95
01.11.22	Funds transfer	MANAGEMENT ASF	600.00		55,637.95
16.11.22	Deposit	AAA DST 001285587042		61.48	55,699.43

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	transaction	description	debits	credits	balance
16.11.22	Deposit	BNDS DST 001285562057		70.40	55,769.83
16.11.22	Funds transfer	ACTUARIAL CERT	242.00		55,527.83
22.11.22	Funds transfer	AUDIT FEE	275.00		55,252.83
24.11.22	Deposit	ATO ATO26043813948I001		551.00	55,803.83
24.11.22	Deposit	AUSIEX TRUST S STW 39690513-00		44.78	55,848.61
25.11.22	Deposit	ATO ATO002000017697679		2,810.29	58,658.90
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		75.15	58,734.05
01.12.22	Funds transfer	MANAGEMENT ASF	600.00		58,134.05
16.12.22	Deposit	BNDS DST 001287326904		59.11	58,193.16
16.12.22	Deposit	AAA DST 001287319531		60.56	58,253.72
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		89.70	58,343.42
		CLOSING BALANCE AS AT 30 DEC 22	4,117.00	16,311.20	58,343.42

* 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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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 INVESTMENT EXCHANGE LIM	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD	
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.

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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

Download the Macquarie Mobile Banking app

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



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