



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



POWELL SUPER FUND
C/- BLUE CHIP SUPER
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$27,095.95**
as at 30 Jun 23

account name G POWELL & M POWELL ATF POWELL
SUPER FUND
account no. 969438712

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			38,938.95
03.01.23	Funds transfer PENSION	1,850.00		37,088.95
03.01.23	Funds transfer MANAGEMENT ASF	825.00		36,263.95
12.01.23	Deposit STW DST 001287912763		559.82	36,823.77
12.01.23	Deposit ATO ATO78514963685I001		701.00	37,524.77
16.01.23	Deposit ATO ATO001100017145784		3,747.95	41,272.72
17.01.23	Funds transfer PENSION	1,850.00		39,422.72
18.01.23	Deposit REIT DST 001288632425		153.00	39,575.72
18.01.23	Deposit MVW DST 001288664109		501.50	40,077.22
18.01.23	Deposit AAA DST 001288062355		50.39	40,127.61
18.01.23	Deposit BNDS DST 001288629315		88.10	40,215.71
18.01.23	Deposit QOZ DST 001288148892		982.58	41,198.29

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. 969438712

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 438 712

continued on next



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account no. 969438712

	transaction	description	debits	credits	balance
18.01.23	Deposit	MICH DST 001288243045		589.42	41,787.71
18.01.23	Deposit	VIF PAYMENT JAN23/00800619		105.61	41,893.32
18.01.23	Deposit	VAP PAYMENT JAN23/00803752		169.47	42,062.79
18.01.23	Deposit	VCF PAYMENT JAN23/00800236		178.91	42,241.70
18.01.23	Deposit	VGE PAYMENT JAN23/00801082		305.81	42,547.51
18.01.23	Deposit	IAF PAYMENT JAN23/00800973		48.02	42,595.53
18.01.23	Deposit	MAGELLAN MAGELLAN0003400810		724.20	43,319.73
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		70.04	43,389.77
31.01.23	Funds transfer	PENSION	1,850.00		41,539.77
01.02.23	Funds transfer	MANAGEMENT ASF	825.00		40,714.77
14.02.23	Funds transfer	PENSION	1,850.00		38,864.77
16.02.23	Deposit	AAA DST 001289624282		54.64	38,919.41
16.02.23	Deposit	BNDS DST 001289529638		59.42	38,978.83
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		61.67	39,040.50
28.02.23	Funds transfer	PENSION	1,850.00		37,190.50
01.03.23	Funds transfer	MANAGEMENT ASF	825.00		36,365.50
09.03.23	Deposit	ANN DIVIDEND AUD50/00818164		182.19	36,547.69
14.03.23	Funds transfer	PENSION	1,850.00		34,697.69
16.03.23	Deposit	AAA DST 001293414071		50.64	34,748.33
16.03.23	Deposit	BNDS DST 001293440568		59.60	34,807.93
28.03.23	Funds transfer	PENSION	1,850.00		32,957.93
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		64.24	33,022.17
03.04.23	Funds transfer	MANAGEMENT ASF	825.00		32,197.17
06.04.23	Deposit	GERRICK BADEN PO AMP TD Interim		5,750.00	37,947.17
11.04.23	Funds transfer	PENSION	1,850.00		36,097.17
14.04.23	Deposit	STW DST 001295205123		664.87	36,762.04
20.04.23	Deposit	BNDS DST 001295402403		44.78	36,806.82

continued on next



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transaction	description	debits	credits	balance
20.04.23	Deposit	AAA DST 001295350521	60.19	36,867.01
20.04.23	Deposit	REIT DST 001295486926	153.00	37,020.01
20.04.23	Deposit	IAF PAYMENT APR23/00800994	134.98	37,154.99
20.04.23	Deposit	VGE PAYMENT APR23/00801085	17.12	37,172.11
20.04.23	Deposit	VIF PAYMENT APR23/00800628	98.81	37,270.92
20.04.23	Deposit	VCF PAYMENT APR23/00800226	128.56	37,399.48
20.04.23	Deposit	VAP PAYMENT APR23/00803751	147.67	37,547.15
24.04.23	Funds transfer	PENSION	1,850.00	35,697.15
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*	62.27	35,759.42
01.05.23	Funds transfer	MANAGEMENT ASF	825.00	34,934.42
09.05.23	Funds transfer	PENSION	1,850.00	33,084.42
16.05.23	Deposit	AAA DST 001295758720	54.99	33,139.41
16.05.23	Deposit	BNDS DST 001295816439	57.22	33,196.63
23.05.23	Funds transfer	PENSION	1,850.00	31,346.63
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*	70.46	31,417.09
01.06.23	Funds transfer	MANAGEMENT ASF	825.00	30,592.09
06.06.23	Funds transfer	PENSION	1,850.00	28,742.09
19.06.23	Deposit	AAA DST 001297747688	68.19	28,810.28
19.06.23	Deposit	BNDS DST 001297723892	75.71	28,885.99
20.06.23	Funds transfer	PENSION	1,850.00	27,035.99
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*	59.96	27,095.95



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	29,000.00	17,157.00	27,095.95

* 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 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	670.29
TOTAL INCOME PAID	670.29



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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.

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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PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$38,938.95**
as at 30 Dec 22

account name G POWELL & M POWELL ATF POWELL
SUPER FUND
account no. 969438712

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			53,136.45
01.07.22	Funds transfer MANAGEMENT ASF	825.00		52,311.45
05.07.22	Funds transfer PENSION	1,850.00		50,461.45
12.07.22	Deposit STW DST 001278693633		3,492.26	53,953.71
13.07.22	Deposit ISO PAYMENT JUL22/00800268		1,272.48	55,226.19
18.07.22	Deposit QOZ DST 001279311739		4,294.52	59,520.71
18.07.22	Deposit VGAD PAYMENT JUL22/00801782		0.57	59,521.28
18.07.22	Deposit VGE PAYMENT JUL22/00801107		179.18	59,700.46
18.07.22	Deposit VAP PAYMENT JUL22/00803727		200.62	59,901.08
19.07.22	Funds transfer PENSION	1,850.00		58,051.08
21.07.22	Deposit MICH DST 001279340245		617.63	58,668.71
21.07.22	Deposit MAGELLAN MAGELLAN0003048460		774.79	59,443.50

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:
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ACCOUNT NO. 969438712

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 438 712

continued on next



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transaction	description	debits	credits	balance
25.07.22	Deposit		196.52	59,640.02
25.07.22	Deposit		335.50	59,975.52
25.07.22	Deposit		387.20	60,362.72
29.07.22	Interest		17.49	60,380.21
01.08.22	Funds transfer	825.00		59,555.21
02.08.22	Funds transfer	1,850.00		57,705.21
16.08.22	Funds transfer	1,850.00		55,855.21
30.08.22	Funds transfer	1,850.00		54,005.21
31.08.22	Interest		38.04	54,043.25
01.09.22	Funds transfer	825.00		53,218.25
13.09.22	Funds transfer	1,850.00		51,368.25
15.09.22	Deposit		282.38	51,650.63
27.09.22	Funds transfer	1,850.00		49,800.63
30.09.22	Interest		45.84	49,846.47
04.10.22	Funds transfer	825.00		49,021.47
11.10.22	Funds transfer	1,850.00		47,171.47
14.10.22	Deposit		1,943.07	49,114.54
18.10.22	Deposit		196.52	49,311.06
18.10.22	Deposit		89.02	49,400.08
18.10.22	Deposit		324.92	49,725.00
25.10.22	Funds transfer	1,850.00		47,875.00
31.10.22	Interest		57.90	47,932.90
01.11.22	Funds transfer	825.00		47,107.90
08.11.22	Funds transfer	1,850.00		45,257.90
22.11.22	Funds transfer	1,850.00		43,407.90
30.11.22	Interest		60.20	43,468.10
01.12.22	Funds transfer	825.00		42,643.10

continued on next



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06.12.22	Funds transfer PENSION	1,850.00		40,793.10
19.12.22	Direct debit AUSIEX TRADING B VCF 39829580-00	66.33		40,726.77
20.12.22	Funds transfer PENSION	1,850.00		38,876.77
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		62.18	38,938.95
CLOSING BALANCE AS AT 30 DEC 22		29,066.33	14,868.83	38,938.95

* 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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- 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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