



# 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 R F WOOLCOCK &  
MRS J A MACHIELSE  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$66,853.39**  
as at 31 Dec 21

account name RODNEY FREDERICK WOOLCOCK &  
JILL ANN MACHIELSE ATF  
THE MACHIELSE SUPERANNUATION FUND  
account no. 960895449

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			49,295.21
07.07.21	Deposit PIMCO Funds 800101669		29.65	49,324.86
07.07.21	Deposit PIMCO Funds 800101669		64.12	49,388.98
09.07.21	Deposit MIML 1 91204 14377		9,786.90	59,175.88
09.07.21	Deposit MIML 1 91204 14379		3,372.44	62,548.32
09.07.21	Deposit MIML 1 91204 14383		439.02	62,987.34
09.07.21	Deposit PINNACLE FUND SE Distribution WHT00		67.84	63,055.18
09.07.21	Deposit PENDAL PENDAL0002318232		4,295.15	67,350.33
12.07.21	Deposit INVESTORS MUTUAL Distribution IML00		2,720.14	70,070.47
12.07.21	Deposit APNFM LTD CLRACC AREIT03141 Distrib		223.31	70,293.78
14.07.21	Deposit PINNACLE FUND SE Distribution WHT00		192.10	70,485.88

## 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. 960895449

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 895 449

continued on next



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THE MACHIELSE SUPERANNUATION FUND  
account no. 960895449

transaction	description	debits	credits	balance
14.07.21	Deposit	FPSL DISTRIBUTIO FPL DI 400228871	351.89	70,837.77
15.07.21	Deposit	FPL DISTRIBUTION FPL DI 400228889	1,173.56	72,011.33
16.07.21	Deposit	FIL RESPONSIBLE FIL0004484789	2,598.08	74,609.41
16.07.21	Funds transfer	JUNE 2021 IMS FEE	3,094.67	71,514.74
21.07.21	Deposit	MAGELLAN MAGELLAN0002312454	870.62	72,385.36
21.07.21	Deposit	MAGELLAN MAGELLAN0002522113	1,202.86	73,588.22
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*	6.72	73,594.94
10.08.21	Deposit	FPSL DISTRIBUTIO FPL DI 400228871	81.37	73,676.31
10.08.21	Deposit	APNFM LTD CLRACC AREIT03141 Distrib	223.31	73,899.62
17.08.21	Funds transfer	BUPA	732.40	73,167.22
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	7.46	73,174.68
08.09.21	Deposit	FPSL DISTRIBUTIO FPL DI 400228871	80.96	73,255.64
10.09.21	Deposit	APNFM LTD CLRACC AREIT03141 Distrib	223.31	73,478.95
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	7.20	73,486.15
05.10.21	Deposit	PIMCO Funds 800101669	159.24	73,645.39
05.10.21	Deposit	PIMCO Funds 800101669	95.79	73,741.18
07.10.21	Deposit	PINNACLE FUND SE Distribution WHT00	1,440.57	75,181.75
11.10.21	Deposit	FIL RESPONSIBLE FIL0004598596	40.84	75,222.59
11.10.21	Deposit	APNFM LTD CLRACC AREIT03141 Distrib	223.31	75,445.90
13.10.21	Deposit	FPL DISTRIBUTION FPL DI 400228889	134.53	75,580.43
13.10.21	Deposit	FPSL DISTRIBUTIO FPL DI 400228871	81.06	75,661.49
14.10.21	Funds transfer	SEPT 2021 IMS FEE	3,135.83	72,525.66
15.10.21	Deposit	PINNACLE FUND SE Distribution WHT00	210.69	72,736.35
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	7.50	72,743.85
08.11.21	Deposit	FPSL DISTRIBUTIO FPL DI 400228871	81.26	72,825.11
10.11.21	Deposit	APNFM LTD CLRACC AREIT03141 Distrib	223.31	73,048.42

continued on next



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account no. 960895449

	transaction	description	debits	credits	balance
17.11.21	Funds transfer	BUPA	732.40		72,316.02
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		4.96	72,320.98
30.11.21	Funds transfer	PENSION PAYMENTS	1,925.00		70,395.98
08.12.21	Deposit	FPSL DISTRIBUTIO FPL DI 400228871		81.18	70,477.16
10.12.21	Deposit	APNFM LTD CLRACC AREIT03141 Distrib		223.31	70,700.47
14.12.21	Funds transfer	PENSION PAYMENTS	1,925.00		68,775.47
24.12.21	Funds transfer	PENSION PAYMENTS	1,925.00		66,850.47
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		2.92	66,853.39
		CLOSING BALANCE AS AT 31 DEC 21	13,470.30	31,028.48	66,853.39

\* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:  
0.05% pa (47 days)



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

Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

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

Download the Macquarie Mobile Banking app

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MR R F WOOLCOCK &  
MRS J A MACHIELSE  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$44,558.23**  
as at 30 Jun 22

account name RODNEY FREDERICK WOOLCOCK &  
JILL ANN MACHIELSE ATF  
THE MACHIELSE SUPERANNUATION FUND  
account no. 960895449

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			66,853.39
06.01.22	Deposit PIMCO Funds 800101669		24.76	66,878.15
07.01.22	Deposit PENDAL PENDAL0002655632		161.48	67,039.63
07.01.22	Deposit INVESTORS MUTUAL Distribution IML00		1,268.52	68,308.15
10.01.22	Deposit APNFM LTD CLRACC AREIT03141 Distrib		223.31	68,531.46
11.01.22	Deposit FIL RESPONSIBLE FIL0004779592		1,029.36	69,560.82
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400228871		80.81	69,641.63
11.01.22	Deposit PINNACLE FUND SE Distribution WHT00		845.94	70,487.57
11.01.22	Funds transfer PENSION PAYMENTS	1,925.00		68,562.57
12.01.22	Deposit MIML 1 91204 14656		225.75	68,788.32
13.01.22	Deposit FPL DISTRIBUTION FPL DI 400228889		274.70	69,063.02

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deposits using BPay  
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	transaction	description	debits	credits	balance
14.01.22	Funds transfer	DECEMBER 2021 IMS FEE	3,217.15		65,845.87
17.01.22	Deposit	PINNACLE FUND SE Distribution WHT00		143.35	65,989.22
19.01.22	Deposit	MAGELLAN MAGELLAN0002667245		1,202.86	67,192.08
19.01.22	Deposit	MAGELLAN MAGELLAN0002648836		854.55	68,046.63
25.01.22	Funds transfer	PENSION PAYMENTS	1,925.00		66,121.63
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		2.81	66,124.44
08.02.22	Deposit	FPSL DISTRIBUTIO FPL DI 400228871		81.17	66,205.61
08.02.22	Funds transfer	PENSION PAYMENTS	1,925.00		64,280.61
10.02.22	Deposit	APNFM LTD CLRACC AREIT03141 Distrib		223.31	64,503.92
11.02.22	Funds transfer	SP TAX & ACC INV 2967	3,575.00		60,928.92
14.02.22	Deposit	ATO ATO867474365671001		795.00	61,723.92
14.02.22	Deposit	ATO ATO006000015966207		2,312.83	64,036.75
17.02.22	Funds transfer	BUPA	865.53		63,171.22
22.02.22	Funds transfer	PENSION PAYMENTS	1,925.00		61,246.22
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		2.43	61,248.65
08.03.22	Deposit	FPSL DISTRIBUTIO FPL DI 400228871		81.51	61,330.16
08.03.22	Funds transfer	PENSION PAYMENTS	1,925.00		59,405.16
10.03.22	Deposit	APNFM LTD CLRACC AREIT03141 Distrib		223.31	59,628.47
17.03.22	Deposit	MAGELLAN MAGELLAN0002902516		57,970.96	117,599.43
22.03.22	Funds transfer	PENSION PAYMENTS	1,925.00		115,674.43
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		3.68	115,678.11
05.04.22	Funds transfer	PENSION PAYMENTS	1,925.00		113,753.11
08.04.22	Deposit	PINNACLE FUND SE Distribution WHT00		1,516.73	115,269.84
08.04.22	Deposit	FIL RESPONSIBLE FIL0004876993		900.75	116,170.59
11.04.22	Deposit	APNFM LTD CLRACC AREIT03141 Distrib		223.31	116,393.90
12.04.22	Deposit	FPL DISTRIBUTION FPL DI 400228889		130.70	116,524.60

continued on next



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transaction	description	debits	credits	balance
12.04.22	Deposit	FPSL DISTRIBUTIO FPL DI 400228871	81.37	116,605.97
14.04.22	Deposit	RESCAP RED/DIST REF: 2359095	123.63	116,729.60
14.04.22	Funds transfer	30 MARCH 2022 IMS FEE	3,080.44	113,649.16
19.04.22	Funds transfer	PENSION PAYMENTS	1,925.00	111,724.16
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	4.53	111,728.69
03.05.22	Funds transfer	PENSION PAYMENTS	1,925.00	109,803.69
09.05.22	Deposit	FPSL DISTRIBUTIO FPL DI 400228871	81.88	109,885.57
10.05.22	Deposit	APNFM LTD CLRACC AREIT03141 Distrib	223.31	110,108.88
13.05.22	Deposit	APNFM LTD CLRACC AREIT03141 Redempt	10,000.00	120,108.88
17.05.22	Deposit	MIML 1 91204 14850	53,335.05	173,443.93
17.05.22	Deposit	pendal pendal000002969963	34,376.32	207,820.25
17.05.22	Funds transfer	PENSION PAYMENTS	1,925.00	205,895.25
17.05.22	Funds transfer	BUPA	865.53	205,029.72
18.05.22	Deposit	RESCAP RED/DIST REF: 2449872	10,000.00	215,029.72
24.05.22	Funds transfer	FUNDS TFR TO PINNACLE APPLICATION	35,000.00	180,029.72
24.05.22	Funds transfer	FUNDS TFR TO CGIML - CAPITAL GROUP FUNDS	40,000.00	140,029.72
24.05.22	Funds transfer	FUNDS TFR TO FRANKLIN INVESTMENTS LIMITE	55,000.00	85,029.72
24.05.22	Direct debit	FPL WHOLESALE AP FPL DD 400359403	20,000.00	65,029.72
24.05.22	Direct debit	FPSL APPLICATION FPL DD 400228871	15,000.00	50,029.72
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	5.17	50,034.89
31.05.22	Funds transfer	PENSION PAYMENTS	1,925.00	48,109.89
08.06.22	Deposit	FPSL DISTRIBUTIO FPL DI 400228871	119.33	48,229.22
10.06.22	Deposit	APNFM LTD CLRACC AREIT03141 Distrib	173.47	48,402.69
14.06.22	Funds transfer	PENSION PAYMENTS	1,925.00	46,477.69
28.06.22	Funds transfer	PENSION PAYMENTS	1,925.00	44,552.69
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	5.54	44,558.23





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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	201,628.65	179,333.49	44,558.23

\* 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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Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

### Authority descriptions

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### annual interest summary 2021/2022

INTEREST PAID	60.92
TOTAL INCOME PAID	60.92



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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

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- 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](http://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](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

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- 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

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