



# 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



JAN COOPER SUPER FUND PTY LTD  
PO BOX R226  
ROYAL EXCHANGE NSW 1225

1 Shelley Street  
Sydney, NSW 2000

account balance **\$5,455.91**  
as at 31 Dec 21

account name JAN COOPER SUPER FUND PTY LTD ATF  
JAN COOPER SUPERANNUATION FUND  
account no. 967684432

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			29,958.55
07.07.21	Funds transfer 13922356 BGHT 250 ANZZZ @100.0000	25,000.00		4,958.55
09.07.21	Deposit NB GLOBAL CORP S00098251928		223.29	5,181.84
15.07.21	Deposit KKR Credit Incom S00098251928		350.00	5,531.84
20.07.21	Deposit Centuria Funds S00098251928		267.48	5,799.32
26.07.21	Funds transfer MORGANS ADVISOR MGNT F	158.13		5,641.19
28.07.21	Deposit WENDY COOPER		40,000.00	45,641.19
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		4.19	45,645.38
30.07.21	Deposit PLATO INCOME MAX Ref: 1685684		102.27	45,747.65
10.08.21	Deposit NB GLOBAL CORP S00098251928		90.55	45,838.20
18.08.21	Deposit KKR Credit Incom S00098251928		140.00	45,978.20
25.08.21	Funds transfer MORGANS ADVISOR MGNT F	185.46		45,792.74

## 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. 967684432

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 684 432

continued on next



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transaction	description	debits	credits	balance
26.08.21	Funds transfer DEPOSIT CORRECTION	40,000.00		5,792.74
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		10.32	5,803.06
31.08.21	Deposit PLATO INCOME MAX Ref: 1788868		102.27	5,905.33
09.09.21	Deposit NB GLOBAL CORP S00098251928		90.55	5,995.88
13.09.21	Deposit KKR Credit Incom S00098251928		140.00	6,135.88
20.09.21	Deposit ANZ CAP NOTES 6 C6S21/00210068		107.33	6,243.21
23.09.21	Deposit TLS FNL DIV 001264734860		725.12	6,968.33
27.09.21	Funds transfer MORGANS ADVISOR MGNT F	168.95		6,799.38
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		1.61	6,800.99
30.09.21	Deposit PLATO INCOME MAX Ref: 1878940		102.27	6,903.26
11.10.21	Deposit NB GLOBAL CORP S00098251928		90.55	6,993.81
14.10.21	Deposit KKR Credit Incom S00098251928		140.00	7,133.81
20.10.21	Deposit C2FHA S00098251928		269.38	7,403.19
27.10.21	Funds transfer MORGANS ADVISOR MGNT F	161.99		7,241.20
29.10.21	Deposit 14183251 SOLD 250 ANZPI @ 102.6200		25,513.89	32,755.09
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		2.56	32,757.65
29.10.21	Deposit PLATO INCOME MAX Ref: 1963398		113.64	32,871.29
01.11.21	Funds transfer 14186663 BGHT 250 AYUXX @ 103.0000	25,750.00		7,121.29
09.11.21	Deposit NB GLOBAL CORP S00098251928		90.55	7,211.84
11.11.21	Deposit KKR Credit Incom S00098251928		140.00	7,351.84
24.11.21	BPAY BPAY TO ASIC	56.00		7,295.84
24.11.21	Funds transfer MORGANS ADVISOR MGNT F	160.79		7,135.05
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		1.66	7,136.71
30.11.21	Deposit PLATO INCOME MAX Ref: 2031943		113.64	7,250.35
09.12.21	Deposit NB GLOBAL CORP S00098251928		90.55	7,340.90
13.12.21	Deposit KKR Credit Incom S00098251928		140.00	7,480.90
20.12.21	Funds transfer WORMINGTON 2021 TAX RE	1,980.00		5,500.90

continued on next



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JAN COOPER SUPERANNUATION FUND  
account no. 967684432

	transaction	description	debits	credits	balance
24.12.21	Funds transfer	MORGANS ADVISOR MGNT F	160.04		5,340.86
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.41	5,342.27
31.12.21	Deposit	PLATO INCOME MAX Ref: 2092258		113.64	5,455.91
		CLOSING BALANCE AS AT 31 DEC 21	93,781.36	69,278.72	5,455.91

\* Interest rate for the period 1 July to 14 November: 0.32% pa (137 days); 15 November to 31 December:  
0.25% 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
MORGANS FINANCIAL LIMITED	General withdrawal authority
INTEGRATED PORTFOLIO SOLUTIONS PTY	General withdrawal authority
INTEGRATED PORTFOLIO SOLUTIONS PTY	Enquiry authority
DOHERTY STUART MORGANS FINANCIAL LIMITED	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.



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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](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

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Download the Macquarie Mobile Banking app

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



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JAN COOPER SUPER FUND PTY LTD  
PO BOX R226  
ROYAL EXCHANGE NSW 1225

1 Shelley Street  
Sydney, NSW 2000

account balance **\$5,662.39**  
as at 30 Jun 22

account name JAN COOPER SUPER FUND PTY LTD ATF  
JAN COOPER SUPERANNUATION FUND  
account no. 967684432

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			5,455.91
12.01.22	Deposit NB GLOBAL CORP S00098251928		90.55	5,546.46
17.01.22	Deposit KKR Credit Incom S00098251928		140.00	5,686.46
20.01.22	Deposit C2FHA S00098251928		270.18	5,956.64
25.01.22	Funds transfer MORGANS ADVISOR MGNT F	161.10		5,795.54
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.38	5,795.92
31.01.22	Deposit PLATO INCOME MAX Ref: 2161747		113.64	5,909.56
09.02.22	Deposit NB GLOBAL CORP S00098251928		90.55	6,000.11
14.02.22	Deposit KKR Credit Incom S00098251928		140.00	6,140.11
23.02.22	Funds transfer MORGANS ADVISOR MGNT F	157.62		5,982.49
24.02.22	Deposit 14412030 SOLD 9064 TLS @3.8900		34,871.11	40,853.60
24.02.22	Funds transfer 14412034 BGHT 3649 AFI @8.1300	29,992.70		10,860.90

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From another bank



Bill code: 667022  
Ref: 967 684 432

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28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	1.23	10,862.13
28.02.22	Deposit	PLATO INCOME MAX Ref: 2222216	113.64	10,975.77
09.03.22	Deposit	NB GLOBAL CORP S00098251928	90.55	11,066.32
11.03.22	Deposit	KKR Credit Incom S00098251928	140.00	11,206.32
23.03.22	Funds transfer	MORGANS ADVISOR MGNT F	229.99	10,976.33
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*	1.55	10,977.88
31.03.22	Deposit	PLATO INCOME MAX Ref: 2300631	113.64	11,091.52
11.04.22	Deposit	NB GLOBAL CORP S00098251928	90.55	11,182.07
13.04.22	Deposit	KKR Credit Incom S00098251928	140.00	11,322.07
19.04.22	Deposit	AYUPA DIV 001276834270	623.30	11,945.37
20.04.22	Deposit	C2FHA S00098251928	265.99	12,211.36
26.04.22	Funds transfer	MORGANS ADVISOR MGNT F	233.79	11,977.57
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	1.45	11,979.02
29.04.22	Deposit	PLATO INCOME MAX Ref: 2390352	125.00	12,104.02
10.05.22	Deposit	NB GLOBAL CORP S00098251928	90.55	12,194.57
12.05.22	Deposit	KKR Credit Incom S00098251928	140.00	12,334.57
16.05.22	Funds transfer	FUNDS TRANSFER	330.00	12,004.57
23.05.22	Funds transfer	MORGANS ADVISOR MGNT F	230.86	11,773.71
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	1.60	11,775.31
31.05.22	Deposit	PLATO INCOME MAX Ref: 2461134	250.00	12,025.31
14.06.22	Deposit	KKR Credit Incom S00098251928	140.00	12,165.31
16.06.22	Deposit	NB GLOBAL CORP S00098251928	90.55	12,255.86
28.06.22	Funds transfer	MORGANS ADVISOR MGNT F	220.81	12,035.05
29.06.22	Funds transfer	PENSION PAYMENT JAN	6,500.00	5,535.05
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	2.34	5,537.39
30.06.22	Deposit	PLATO INCOME MAX Ref: 2573343	125.00	5,662.39

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	38,056.87	38,263.35	5,662.39

\* Interest rate for the period 1 January to 4 January: 0.25% pa (4 days); 5 January to 8 February: 0.05% pa (35 days); 9 February to 16 June: balances \$0.00 to \$4,999.99 earned 0.15% balances \$5,000.00 and above earned 0.15% pa (128 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.35% balances \$5,000.00 and above earned 0.35% pa (14 days)





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### annual interest summary 2021/2022

INTEREST PAID	30.30
TOTAL INCOME PAID	30.30



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