

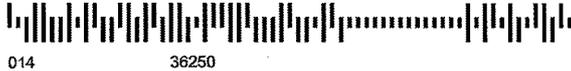


Macquarie Cash Management Accelerator Account

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



NORMOYLE SUPER CO PTY LTD
61 GEORGE ROAD
LEPPINGTON NSW 2179

1 Shelley Street
Sydney, NSW 2000

account balance **\$4,883.10**
as at 30 Jun 23

account name NORMOYLE SUPER CO PTY LTD ATF
NORMOYLE SUPERANNUATION FUND
account no. 940581895

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			4,797.61
31.01.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		13.76	4,811.37
28.02.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		12.39	4,823.76
31.03.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		14.15	4,837.91
28.04.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		13.26	4,851.17
31.05.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		16.23	4,867.40
30.06.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		15.70	4,883.10

how to make a transaction

online
Log in to www.macquarie.com.au/personal

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940581895

deposits using BPay
From another bank



Bill code: 423475
Ref: 940 581 895

continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name NORMOYLE SUPER CO PTY LTD ATF
NORMOYLE SUPERANNUATION FUND
account no. 940581895

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	0.00	85.49	4,883.10

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$1,999,999.99 earned 3.30% balances \$2,000,000.00 to \$9,999,999.99 earned 3.10% balances \$10,000,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$1,999,999.99 earned 3.40% balances \$2,000,000.00 to \$9,999,999.99 earned 3.20% balances \$10,000,000.00 and above earned 2.10% pa (28 days); 22 March to 18 April: balances \$0.00 to \$1,999,999.99 earned 3.55% balances \$2,000,000.00 to \$9,999,999.99 earned 3.35% balances \$10,000,000.00 and above earned 2.25% pa (28 days); 19 April to 18 May: balances \$0.00 to \$1,999,999.99 earned 3.60% balances \$2,000,000.00 to \$9,999,999.99 earned 3.40% balances \$10,000,000.00 and above earned 2.25% pa (30 days) Please contact Macquarie for more rate changes during this period

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LEPPINGTON NSW 2179

1 Shelley Street
Sydney, NSW 2000

account balance **\$4,797.61**
as at 30 Dec 22

account name NORMOYLE SUPER CO PTY LTD ATF
NORMOYLE SUPERANNUATION FUND
account no. 940581895

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			12,501,328.76
15.07.22	Funds transfer TRANSACT TFR TO 970521100 NORMOYLE SUPER	12,501,328.76		0.00
29.07.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		B 4,746.97	4,746.97
31.08.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		B 7.14	4,754.11
30.09.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		B 8.55	4,762.66
31.10.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		B 10.95	4,773.61
30.11.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		B 11.55	4,785.16
30.12.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		B 12.45	4,797.61

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deposits using BPay
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Bill code: 423475
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continued on next



Macquarie Cash Management Accelerator Account

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account name NORMOYLE SUPER CO PTY LTD ATF
 NORMOYLE SUPERANNUATION FUND
 account no. 940581895

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	12,501,328.76	4,797.61	4,797.61

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$9,999,999.99 earned 1.00% balances \$10,000,000.00 and above earned 0.85% pa (13 days); 14 July to 11 August: balances \$0.00 to \$9,999,999.99 earned 1.35% balances \$10,000,000.00 and above earned 0.85% pa (29 days); 12 August to 15 September: balances \$0.00 to \$9,999,999.99 earned 1.85% balances \$10,000,000.00 and above earned 1.00% pa (35 days); 16 September to 13 October: balances \$0.00 to \$1,999,999.99 earned 2.50% balances \$2,000,000.00 to \$9,999,999.99 earned 2.35% balances \$10,000,000.00 and above earned 1.35% pa (28 days); 14 October to 15 November: balances \$0.00 to \$1,999,999.99 earned 2.80% balances \$2,000,000.00 to \$9,999,999.99 earned 2.60% balances \$10,000,000.00 and above earned 1.50% pa (33 days) Please contact Macquarie for more rate changes during this period

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LEPPINGTON NSW 2179

1 Shelley Street
Sydney, NSW 2000

account balance **\$12,501,328.76**
as at 30 Jun 22

account name NORMOYLE SUPER CO PTY LTD ATF
NORMOYLE SUPERANNUATION FUND
account no. 940581895

transaction	description	debits	credits	balance
22.06.22	OPENING BALANCE			0.00
27.06.22	Deposit DEPOSIT		12,500,000.00	12,500,000.00
30.06.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		1,328.76	12,501,328.76
	CLOSING BALANCE AS AT 30 JUN 22	0.00	12,501,328.76	12,501,328.76

* Stepped interest rates for the period 23 June to 30 June: balances \$0.00 to \$9,999,999.99 earned 1.00%
balances \$10,000,000.00 and above earned 0.85% pa (8 days)

how to make a transaction

online
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 940581895

deposits using BPay
From another bank



Bill code: 423475
Ref: 940 581 895

continued on next



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account name NORMOYLE SUPER CO PTY LTD ATF
NORMOYLE SUPERANNUATION FUND
account no. 940581895

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

Name	Authority Type
BLUE CHIP SUPER PTY LTD	Limited funds transfer authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

Authority descriptions

Limited funds transfer authority - you authorise the third party to:

- have access to information about your account.
- transfer funds interchangeably between your Macquarie Cash Management Account and your account.

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

annual interest summary 2021/2022

INTEREST PAID	1,328.76
TOTAL INCOME PAID	1,328.76