



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



MARCOLI PTY LTD
C/- BLUE CHIP SUPER
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$96,853.98**
as at 30 Jun 22

account name MARCOLI PTY LTD ATF MOJSOSKI
SUPERANNUATION FUND
account no. 969240217

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			18,470.29
25.01.22	Deposit	AUSIEX TRUST S NXL 37730017-00		17,632.53	36,102.82
25.01.22	Direct debit	MLC Limited 8120132	264.52		35,838.30
27.01.22	BPAY	BPAY TO ASIC	56.00		35,782.30
27.01.22	BPAY	BPAY TO ASIC	56.00		35,726.30
27.01.22	Direct debit	TAL Life Limited 1705922-B9288785	83.73		35,642.57
28.01.22	Direct debit	TAL Life Limited 1531872-B9332649	276.66		35,365.91
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		1.03	35,366.94
24.02.22	Deposit	AUSIEX TRUST S MFG 37959584-00		21,360.05	56,726.99
24.02.22	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	4,958.00		51,768.99
25.02.22	Direct debit	MLC Limited 8120132	264.52		51,504.47
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		1.50	51,505.97

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. 969240217

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 240 217

continued on next



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SUPERANNUATION FUND
account no. 969240217

	transaction	description	debits	credits	balance
28.02.22	Direct debit	TAL Life Limited 1705922-B9906291	83.73		51,422.24
28.02.22	Direct debit	TAL Life Limited 1531872-B9906290	276.66		51,145.58
25.03.22	Direct debit	MLC Limited 8120132	264.52		50,881.06
28.03.22	Direct debit	TAL Life Limited 1705922-C0492003	83.73		50,797.33
28.03.22	Direct debit	TAL Life Limited 1531872-C0492002	276.66		50,520.67
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		2.17	50,522.84
06.04.22	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS	275.00		50,247.84
06.04.22	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	2,843.00		47,404.84
11.04.22	Deposit	ATO ATO008000016225670		1,580.55	48,985.39
12.04.22	Funds transfer	2021 ACC FEES	990.00		47,995.39
19.04.22	BPAY	BPAY TO AUSTRALIAN TAX OFFICE	206.00		47,789.39
19.04.22	Funds transfer	PAYG	3,049.00		44,740.39
26.04.22	Direct debit	MLC Limited 8120132	264.52		44,475.87
26.04.22	Direct debit	TAL Life Limited 1705922-C1047479	83.73		44,392.14
28.04.22	Direct debit	TAL Life Limited 1531872-C1121299	276.66		44,115.48
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		1.87	44,117.35
05.05.22	BPAY	BPAY TO DEFT PAYMENT SYSTEMS	984.00		43,133.35
06.05.22	Deposit	BLUE CHIP SUPER PTY LTD TM super		10,000.00	53,133.35
25.05.22	Direct debit	MLC Limited 8120132	264.52		52,868.83
26.05.22	Direct debit	TAL Life Limited 1705922-C1672171	83.73		52,785.10
30.05.22	Direct debit	TAL Life Limited 1531872-C1742171	276.66		52,508.44
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		2.18	52,510.62
20.06.22	Deposit	BLUE CHIP SUPER PTY LTD Tm super		17,500.00	70,010.62
23.06.22	Deposit	MR TRAJCE MOJSOSKI Val contribution		27,500.00	97,510.62
27.06.22	Direct debit	MLC Limited 8120132	305.22		97,205.40
27.06.22	Direct debit	TAL Life Limited 1705922-C2289173	83.73		97,121.67
28.06.22	Direct debit	TAL Life Limited 1531872-C2318904	276.66		96,845.01

continued on next



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SUPERANNUATION FUND
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30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		8.97	96,853.98
		CLOSING BALANCE AS AT 30 JUN 22	17,207.16	95,590.85	96,853.98

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

Name	Authority Type
CMC MARKETS STOCKBROKING LIMITED	General withdrawal authority
BLUE CHIP SUPER	General withdrawal authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	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.

annual interest summary 2021/2022

INTEREST PAID	27.13
TOTAL INCOME PAID	27.13



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- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
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- 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 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

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1 Shelley Street
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account balance **\$18,470.29**
as at 31 Dec 21

account name MARCOLI PTY LTD ATF MOJSOSKI
SUPERANNUATION FUND
account no. 969240217

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			6,645.80
09.07.21	Deposit	MOJSOSKI SUPER F		5,370.41	12,016.21
26.07.21	Funds transfer	BAS JUNE	3,323.00		8,693.21
26.07.21	Direct debit	MLC Limited 8120132	264.52		8,428.69
26.07.21	Direct debit	TAL Life Limited 1705922-B5568954	78.44		8,350.25
28.07.21	Direct debit	TAL Life Limited 1531872-B5620605	276.66		8,073.59
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		1.02	8,074.61
17.08.21	BPAY	BPAY TO WOLLONGONG CITY COUNCIL	1,035.28		7,039.33
25.08.21	Direct debit	MLC Limited 8120132	264.52		6,774.81
26.08.21	Direct debit	TAL Life Limited 1705922-B6205493	83.73		6,691.08
30.08.21	Direct debit	TAL Life Limited 1531872-B6263446	276.66		6,414.42
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		0.78	6,415.20

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06.09.21	BPAY	BPAY TO DEFT PAYMENT SYSTEMS	917.00		5,498.20
27.09.21	Direct debit	TAL Life Limited 1705922-B6823601	83.73		5,414.47
27.09.21	Direct debit	MLC Limited 8120132	264.52		5,149.95
28.09.21	Deposit	BCS Mojsoski Supe Fund		33,000.00	38,149.95
28.09.21	Direct debit	TAL Life Limited 1531872-B6859194	276.66		37,873.29
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		0.87	37,874.16
07.10.21	Funds transfer	PAYG SEPT	3,049.00		34,825.16
15.10.21	Direct debit	AUSIEX TRADING B VAL 37020622-00	10,219.95		24,605.21
25.10.21	Direct debit	MLC Limited 8120132	264.52		24,340.69
26.10.21	Direct debit	TAL Life Limited 1705922-B7414673	83.73		24,256.96
28.10.21	Direct debit	AUSIEX TRADING B PUR 37126011-00	3,519.95		20,737.01
28.10.21	Direct debit	TAL Life Limited 1531872-B7498820	276.66		20,460.35
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		2.93	20,463.28
19.11.21	Deposit	AUSIEX TRUST S VAL 37305432-00		10,180.05	30,643.33
19.11.21	Deposit	AUSIEX TRUST S NTU 37305789-00		13,980.05	44,623.38
25.11.21	Direct debit	MLC Limited 8120132	264.52		44,358.86
26.11.21	Direct debit	TAL Life Limited 1705922-B8081700	83.73		44,275.13
29.11.21	Direct debit	TAL Life Limited 1531872-B8103563	276.66		43,998.47
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		1.80	44,000.27
02.12.21	BPAY	BPAY TO DEFT PAYMENT SYSTEMS	917.00		43,083.27
06.12.21	Deposit	BCS BCT Rent		22,000.00	65,083.27
17.12.21	BPAY	BPAY TO NULL	3,000.00		62,083.27
22.12.21	Direct debit	AUSIEX TRADING B NXL 37543411-00	21,319.95		40,763.32
22.12.21	Direct debit	AUSIEX TRADING B MFG 37540026-00	21,670.13		19,093.19
29.12.21	Direct debit	MLC Limited 8120132	264.52		18,828.67
30.12.21	Direct debit	TAL Life Limited 1705922-B8732926	83.73		18,744.94
30.12.21	Direct debit	TAL Life Limited 1531872-B8732925	276.66		18,468.28

continued on next



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31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		2.01	18,470.29
		CLOSING BALANCE AS AT 31 DEC 21	72,715.43	84,539.92	18,470.29

* 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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Protect your account

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- If you have new contact details, please contact us to update them.
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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.

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