



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



SF WRIGHT PTY LTD
4 TERRELL AVENUE
WAHROONGA NSW 2076

1 Shelley Street
Sydney, NSW 2000

account balance **\$141,515.21**
as at 30 Jun 22

account name SF WRIGHT PTY LTD ATF
WRIGHT SUPER FUND
account no. 965520240

| | transaction | description | debits | credits | balance |
|----------|----------------|-------------------------------|--------|---------|------------|
| 31.12.21 | | OPENING BALANCE | | | 154,160.17 |
| 07.01.22 | Deposit | NABPD JAN PD223/00810342 | | 84.20 | 154,244.37 |
| 11.01.22 | Deposit | FIL RESPONSIBLE FIL0004779617 | | 287.50 | 154,531.87 |
| 11.01.22 | Deposit | FIL RESPONSIBLE FIL0004779199 | | 834.94 | 155,366.81 |
| 17.01.22 | Deposit | DIF4 Dist 0011418228 | | 538.20 | 155,905.01 |
| 19.01.22 | Deposit | VIF PAYMENT JAN22/00803917 | | 137.21 | 156,042.22 |
| 19.01.22 | Deposit | VAS PAYMENT JAN22/00839058 | | 364.99 | 156,407.21 |
| 19.01.22 | Deposit | VAF PAYMENT JAN22/00809355 | | 389.03 | 156,796.24 |
| 19.01.22 | Deposit | MAGELLAN MAGELLAN0002648844 | | 940.58 | 157,736.82 |
| 19.01.22 | Deposit | MAGELLAN MAGELLAN0002649824 | | 575.69 | 158,312.51 |
| 01.02.22 | Funds transfer | ONGOING ADVICE | 458.30 | | 157,854.21 |
| 22.02.22 | Deposit | CHALLENGER LTD 22FEB/00803655 | | 75.66 | 157,929.87 |

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. 965520240

deposits using BPay
From another bank



Biller code: 667022
Ref: 965 520 240

continued on next



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| | transaction | description | debits | credits | balance |
|----------|----------------|-------------------------------|----------|----------|------------|
| 01.03.22 | Funds transfer | ONGOING ADVICE | 458.30 | | 157,471.57 |
| 15.03.22 | Deposit | PERLS XII DST 001275212183 | | 89.32 | 157,560.89 |
| 15.03.22 | Funds transfer | PP STEPHEN | 5,932.50 | | 151,628.39 |
| 15.03.22 | Funds transfer | PP SHAROLYN | 3,000.00 | | 148,628.39 |
| 17.03.22 | Deposit | SUNPH QRT DST 001273223119 | | 54.06 | 148,682.45 |
| 01.04.22 | Funds transfer | ONGOING ADVICE | 458.30 | | 148,224.15 |
| 07.04.22 | Deposit | NABPD APR PD224/00810101 | | 83.14 | 148,307.29 |
| 08.04.22 | Deposit | FIL RESPONSIBLE FIL0004877016 | | 251.58 | 148,558.87 |
| 08.04.22 | Deposit | FIL RESPONSIBLE FIL0004876606 | | 730.62 | 149,289.49 |
| 14.04.22 | Deposit | DIF4Withdrawal 0011418228 | | 538.20 | 149,827.69 |
| 20.04.22 | Deposit | VIF PAYMENT APR22/00803806 | | 81.24 | 149,908.93 |
| 20.04.22 | Deposit | VAF PAYMENT APR22/00808942 | | 170.33 | 150,079.26 |
| 20.04.22 | Deposit | VAS PAYMENT APR22/00839327 | | 1,045.84 | 151,125.10 |
| 29.04.22 | Funds transfer | ONGOING ADVICE | 458.30 | | 150,666.80 |
| 23.05.22 | Deposit | CHALLENGER LTD 22MAY/00803581 | | 74.69 | 150,741.49 |
| 01.06.22 | Funds transfer | ONGOING ADVICE | 458.30 | | 150,283.19 |
| 15.06.22 | Deposit | PERLS XII DST 001278391035 | | 94.07 | 150,377.26 |
| 15.06.22 | Funds transfer | PP STEPHEN | 5,932.50 | | 144,444.76 |
| 15.06.22 | Funds transfer | PP SHAROLYN | 3,000.00 | | 141,444.76 |
| 17.06.22 | Deposit | SUNPH QRT DST 001278171397 | | 56.87 | 141,501.63 |
| 30.06.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 13.58 | 141,515.21 |

continued on next



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| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|----------|------------|
| | CLOSING BALANCE AS AT 30 JUN 22 | 20,156.50 | 7,511.54 | 141,515.21 |

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% 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 |
|--------------------------------------|------------------------------|
| THIRD PARTY PLATFORM PTY LTD T/AS B | General withdrawal authority |
| BELL POTTER SECURITIES LTD | General withdrawal authority |
| DURO STEFANO RIVIERA WEALTH PARTNERS | Enquiry authority |
| THIRD PARTY PLATFORM PTY LTD T/AS B | 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 | 13.58 |
| TOTAL INCOME PAID | 13.58 |



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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 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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