



# 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



004 521998  
WRIGHT SUPER FUND  
4 TERRELL AVENUE  
WAHROONGA NSW 2076

1 Shelley Street  
Sydney, NSW 2000

account balance **\$5,176.22**  
as at 31 Dec 21

account name SF WRIGHT PTY LTD ATF WRIGHT SUPER  
FUND  
account no. 968665034

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			3,849.83
08.07.21	Funds transfer WEALTHO2 ADMININSTRATI	38.10		3,811.73
20.07.21	Deposit LTC0002AU DIV C D3495 UXN0000020917		232.39	4,044.12
27.07.21	Deposit REBATE LTC0002AU C R631 UXN0000020917		26.71	4,070.83
12.08.21	Funds transfer WEALTHO2 ADMININSTRATI	39.37		4,031.46
13.08.21	Deposit LTC0002AU DIV C D3623 UXN0000020917		240.14	4,271.60
18.08.21	Deposit REBATE LTC0002AU C R632 UXN0000020917		27.60	4,299.20
09.09.21	Deposit LTC0002AU DIV C D3640 UXN0000020917		240.14	4,539.34
13.09.21	Funds transfer WEALTHO2 ADMININSTRATI	39.37		4,499.97
14.09.21	Deposit REBATE LTC0002AU C R633 UXN0000020917		27.60	4,527.57
12.10.21	Funds transfer WEALTHO2 ADMININSTRATI	38.10		4,489.47
13.10.21	Deposit LTC0002AU DIV C D3774 UXN0000020917		232.39	4,721.86

## 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. 968665034

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 968 665 034

continued on next



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FUND  
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	transaction	description	debits	credits	balance
20.10.21	Deposit	REBATE LTC0002AU C R634 UXN0000020917		26.71	4,748.57
10.11.21	Funds transfer	WEALTHO2 ADMININSTRATI	39.37		4,709.20
17.11.21	Deposit	LTC0002AU DIV C D3872 UXN0000020917		229.10	4,938.30
23.11.21	Deposit	REBATE LTC0002AU C R736 UXN0000020917		27.60	4,965.90
08.12.21	Deposit	LTC0002AU DIV C D3884 UXN0000020917		221.71	5,187.61
09.12.21	Funds transfer	WEALTHO2 ADMININSTRATI	38.10		5,149.51
17.12.21	Deposit	REBATE LTC0002AU C R737 UXN0000020917		26.71	5,176.22
		CLOSING BALANCE AS AT 31 DEC 21	232.41	1,558.80	5,176.22

\* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (184 days)

continued on next



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

Name	Authority Type
DESKTOP BROKER	General withdrawal authority
MDA OPERATOR PTY LTD	General withdrawal authority
UXCHANGE PTY LTD	General withdrawal authority
DDH GRAHAM LIMITED	General withdrawal authority
DESKTOP BROKER	Enquiry authority
MDA OPERATOR PTY LTD ADVISER MDA OPERATOR PTY LTD	Enquiry authority
UXCHANGE PTY LTD ADVISER UXCHANGE PTY LTD	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
CHING TIMOTHY RIVIERA WEALTH PARTNERS	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

- 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

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



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