



# 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](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. 965520240

deposits using BPay  
From another bank



Bill 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](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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