



## 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 **\$154,160.17**  
as at 31 Dec 21

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

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			108,197.17
01.07.21	Funds transfer	ONGOING ADVICE	458.30		107,738.87
07.07.21	Deposit	NABPD JUL PD221/00810890		83.67	107,822.54
07.07.21	Deposit	GRANT GRANT0002309598		1,202.37	109,024.91
14.07.21	Deposit	PLATINUM INVEST PIF 84283CPAMdis21		712.88	109,737.79
16.07.21	Deposit	VIF PAYMENT JUL21/00804152		180.59	109,918.38
16.07.21	Deposit	VAS PAYMENT JUL21/00837839		291.57	110,209.95
16.07.21	Deposit	VAF PAYMENT JUL21/00810479		377.13	110,587.08
16.07.21	Deposit	VGAD PAYMENT JUL21/00808178		12,013.38	122,600.46
16.07.21	Deposit	FIL RESPONSIBLE FIL0004484815		725.65	123,326.11
16.07.21	Deposit	FIL RESPONSIBLE FIL0004484367		2,107.37	125,433.48
19.07.21	Deposit	DIF4 Dist 0011418228		538.20	125,971.68

### 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



Biller code: 667022  
Ref: 965 520 240

continued on next



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	transaction	description	debits	credits	balance
21.07.21	Deposit	MAGELLAN MAGELLAN0002312464		958.26	126,929.94
21.07.21	Deposit	MAGELLAN MAGELLAN0002313505		554.67	127,484.61
30.07.21	Funds transfer	ONGOING ADVICE	458.30		127,026.31
09.08.21	Deposit	Wright Super Fun RABO TRANSFER		45,383.59	172,409.90
23.08.21	Deposit	CHALLENGER LTD 21AUG/00803869		74.69	172,484.59
01.09.21	Funds transfer	ONGOING ADVICE	458.30		172,026.29
15.09.21	Deposit	PERLS XII DST 001267186087		90.18	172,116.47
15.09.21	Funds transfer	PP STEPHEN	5,932.50		166,183.97
15.09.21	Funds transfer	PP SHAROLYN	3,000.00		163,183.97
17.09.21	Deposit	SUNPH QRT DST 001266535648		54.32	163,238.29
01.10.21	Funds transfer	ONGOING ADVICE	458.30		162,779.99
07.10.21	Deposit	NABPD OCT PD222/00810617		84.27	162,864.26
11.10.21	Deposit	FIL RESPONSIBLE FIL0004598622		11.41	162,875.67
11.10.21	Deposit	FIL RESPONSIBLE FIL0004598186		33.13	162,908.80
15.10.21	Deposit	DIF4 Dist 0011418228		538.20	163,447.00
18.10.21	Deposit	VIF PAYMENT OCT21/00804040		58.13	163,505.13
18.10.21	Deposit	VAF PAYMENT OCT21/00810021		146.85	163,651.98
18.10.21	Deposit	VAS PAYMENT OCT21/00838868		737.45	164,389.43
01.11.21	Funds transfer	ONGOING ADVICE	458.30		163,931.13
22.11.21	Deposit	CHALLENGER LTD 21NOV/00803770		74.69	164,005.82
25.11.21	BPAY	BPAY TO AUSTRALIAN SECURITIES & INV	139.00		163,866.82
01.12.21	Funds transfer	ONGOING ADVICE	458.30		163,408.52
15.12.21	Deposit	PERLS XII DST 001270363391		88.81	163,497.33
15.12.21	Funds transfer	PP STEPHEN	5,932.50		157,564.83
15.12.21	Funds transfer	PP SHAROLYN	3,000.00		154,564.83
17.12.21	Deposit	SUNPH QRT DST 001270166164		53.64	154,618.47
31.12.21	Funds transfer	ONGOING ADVICE	458.30		154,160.17

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	21,212.10	67,175.10	154,160.17

\* 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)



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

Name	Authority Type
BELL POTTER SECURITIES LTD	General withdrawal authority
DURO STEFANO 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](https://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](https://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](https://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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