



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



MR B WHITNEY  
11 WINDMILL DRIVE  
BIBRA LAKE WA 6163

account balance **\$15,001.01**  
as at 30 Jun 22

account name BRIAN WHITNEY  
account no. 966830416

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			15,000.43
06.01.22	Funds transfer WRAP SOLUTIONS ADMIN FEE	36.40		14,964.03
11.01.22	Deposit DIST - DIMENSIONAL TWO-YR SUS FIXED INT		4.47	14,968.50
11.01.22	Deposit DIST - DFA ST FIXED INT		5.53	14,974.03
11.01.22	Deposit DIST - DIMENSIONAL 5 YEAR DIVERSIFIED FI		17.88	14,991.91
12.01.22	Deposit DIST - DFA AUST SMALL COY		19.94	15,011.85
12.01.22	Deposit DIST - DFA GLOBAL SMALL COY		51.81	15,063.66
14.01.22	Funds transfer PP TO B WHITNEY-PENSION	4,333.00		10,730.66
25.01.22	Deposit U9014346 DFA0002AU REDEMPTION		341.55	11,072.21
25.01.22	Deposit U9014347 DFA0028AU REDEMPTION		1,622.35	12,694.56
25.01.22	Deposit U9014345 DFA0100AU REDEMPTION		384.24	13,078.80
25.01.22	Deposit U9014351 DFA0104AU REDEMPTION		469.63	13,548.43

## 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. 966830416

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 966 830 416

continued on next



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	transaction	description	debits	credits	balance
25.01.22	Deposit	U9014352 DFA0106AU REDEMPTION		469.63	14,018.06
25.01.22	Deposit	U9014349 DFA0108AU REDEMPTION		981.95	15,000.01
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		0.53	15,000.54
03.02.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	32.41		14,968.13
14.02.22	Funds transfer	PP TO B WHITNEY-PENSION	4,333.00		10,635.13
25.02.22	Deposit	U9108789 DFA0028AU REDEMPTION		1,658.65	12,293.78
25.02.22	Deposit	U9108791 DFA0100AU REDEMPTION		392.84	12,686.62
25.02.22	Deposit	U9108793 DFA0104AU REDEMPTION		480.14	13,166.76
25.02.22	Deposit	U9108792 DFA0106AU REDEMPTION		480.14	13,646.90
25.02.22	Deposit	U9108788 DFA0108AU REDEMPTION		1,003.92	14,650.82
25.02.22	Deposit	U9108790 DFA0002AU REDEMPTION		349.19	15,000.01
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		0.46	15,000.47
03.03.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	28.00		14,972.47
14.03.22	Funds transfer	PP TO B WHITNEY-PENSION	4,333.00		10,639.47
24.03.22	Deposit	U9221244 DFA0100AU REDEMPTION		392.45	11,031.92
25.03.22	Deposit	U9221332 DFA0002AU REDEMPTION		348.84	11,380.76
25.03.22	Deposit	U9221080 DFA0028AU REDEMPTION		1,657.00	13,037.76
25.03.22	Deposit	U9221280 DFA0104AU REDEMPTION		479.66	13,517.42
25.03.22	Deposit	U9221152 DFA0106AU REDEMPTION		479.66	13,997.08
25.03.22	Deposit	U9221199 DFA0108AU REDEMPTION		1,002.92	15,000.00
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		0.27	15,000.27
05.04.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	28.01		14,972.26
08.04.22	Deposit	DIST - DIMENSIONAL TWO-YR SUS FIXED INT		3.57	14,975.83
08.04.22	Deposit	DIST - DFA ST FIXED INT		4.45	14,980.28
08.04.22	Deposit	DIST - DFA AUST SMALL COY		89.93	15,070.21
12.04.22	Deposit	DIST - DIMENSIONAL 5 YEAR DIVERSIFIED FI		14.21	15,084.42
14.04.22	Funds transfer	PP TO B WHITNEY-PENSION	4,333.00		10,751.42

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	transaction	description	debits	credits	balance
28.04.22	Deposit	U9351874 DFA0002AU REDEMPTION		339.89	11,091.31
28.04.22	Deposit	U9351875 DFA0028AU REDEMPTION		1,614.46	12,705.77
28.04.22	Deposit	U9351873 DFA0100AU REDEMPTION		382.37	13,088.14
28.04.22	Deposit	U9351877 DFA0104AU REDEMPTION		467.34	13,555.48
28.04.22	Deposit	U9351878 DFA0106AU REDEMPTION		467.34	14,022.82
28.04.22	Deposit	U9351876 DFA0108AU REDEMPTION		977.17	14,999.99
04.05.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	32.62		14,967.37
13.05.22	Funds transfer	PP TO B WHITNEY-PENSION	4,333.00		10,634.37
26.05.22	Deposit	U9507036 DFA0002AU REDEMPTION		349.25	10,983.62
26.05.22	Deposit	U9507035 DFA0028AU REDEMPTION		1,658.94	12,642.56
26.05.22	Deposit	U9507034 DFA0100AU REDEMPTION		392.91	13,035.47
26.05.22	Deposit	U9507032 DFA0104AU REDEMPTION		480.22	13,515.69
26.05.22	Deposit	U9507033 DFA0106AU REDEMPTION		480.22	13,995.91
26.05.22	Deposit	U9507031 DFA0108AU REDEMPTION		1,004.09	15,000.00
06.06.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	30.44		14,969.56
14.06.22	Funds transfer	PP TO B WHITNEY-PENSION	4,333.00		10,636.56
23.06.22	Deposit	U9656802 DFA0002AU REDEMPTION		349.08	10,985.64
23.06.22	Deposit	U9656807 DFA0028AU REDEMPTION		1,658.11	12,643.75
23.06.22	Deposit	U9656803 DFA0100AU REDEMPTION		392.71	13,036.46
23.06.22	Deposit	U9656805 DFA0104AU REDEMPTION		479.98	13,516.44
23.06.22	Deposit	U9656806 DFA0108AU REDEMPTION		1,003.59	14,520.03
24.06.22	Deposit	U9656804 DFA0106AU REDEMPTION		479.98	15,000.01
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		1.00	15,001.01



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	26,185.88	26,186.46	15,001.01

\* Interest rate for the period 1 January to 14 March: 0.05% pa (73 days); 15 March to 16 June: 0.00% pa (94 days); 17 June to 30 June: 0.20% 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
WOODS BRIAN D NEXUS WEALTH MANAGEMENT PTY LTD	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

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	8.93
TOTAL INCOME PAID	8.93



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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.