



# 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 **\$15,000.43**  
as at 31 Dec 21

account name BRIAN WHITNEY  
account no. 966830416

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			15,001.29
05.07.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	47.36		14,953.93
05.07.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	275.71		14,678.22
09.07.21	Deposit DIST - DFA ST FIXED INT		8.63	14,686.85
09.07.21	Deposit DIST - DFA TWO-YEAR DIV FIXED INT FUND		7.40	14,694.25
09.07.21	Deposit DIST - DIMENSIONAL 5 YEAR DIVERSIFIED FI		25.59	14,719.84
09.07.21	Deposit DIST - DFA AUST SMALL COY		135.07	14,854.91
09.07.21	Deposit DIST - DFA GLOBAL SMALL COY		477.34	15,332.25
14.07.21	Funds transfer PP TO B WHITNEY-PENSION	4,333.00		10,999.25
26.07.21	Deposit U8396937 DFA0002AU REDEMPTION		320.06	11,319.31
26.07.21	Deposit U8396934 DFA0028AU REDEMPTION		1,520.29	12,839.60
26.07.21	Deposit U8396938 DFA0100AU REDEMPTION		360.07	13,199.67

## 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



## Macquarie Cash Management Account

enquiries 1800 025 063

account name BRIAN WHITNEY  
account no. 966830416

transaction	description	debits	credits	balance
26.07.21	Deposit	U8396936 DFA0104AU REDEMPTION	440.08	13,639.75
26.07.21	Deposit	U8396935 DFA0106AU REDEMPTION	440.08	14,079.83
26.07.21	Deposit	U8396933 DFA0108AU REDEMPTION	920.17	15,000.00
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*	1.41	15,001.41
05.08.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	47.16	14,954.25
05.08.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	284.91	14,669.34
13.08.21	Funds transfer	PP TO B WHITNEY-PENSION	4,333.00	10,336.34
26.08.21	Deposit	U8548306 DFA0028AU REDEMPTION	1,772.19	12,108.53
26.08.21	Deposit	U8548303 DFA0100AU REDEMPTION	419.73	12,528.26
26.08.21	Deposit	U8548304 DFA0104AU REDEMPTION	513.00	13,041.26
26.08.21	Deposit	U8548307 DFA0106AU REDEMPTION	513.00	13,554.26
26.08.21	Deposit	U8548308 DFA0108AU REDEMPTION	1,072.64	14,626.90
26.08.21	Deposit	U8548305 DFA0002AU REDEMPTION	373.09	14,999.99
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	1.30	15,001.29
03.09.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	45.73	14,955.56
03.09.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	284.91	14,670.65
14.09.21	Funds transfer	PP TO B WHITNEY-PENSION	4,333.00	10,337.65
23.09.21	Deposit	U8642679 DFA0100AU REDEMPTION	419.61	10,757.26
23.09.21	Deposit	U8642682 DFA0104AU REDEMPTION	512.86	11,270.12
23.09.21	Deposit	U8642683 DFA0028AU REDEMPTION	1,771.69	13,041.81
23.09.21	Deposit	U8642678 DFA0106AU REDEMPTION	512.86	13,554.67
23.09.21	Deposit	U8642681 DFA0108AU REDEMPTION	1,072.34	14,627.01
23.09.21	Deposit	U8642680 DFA0002AU REDEMPTION	372.99	15,000.00
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	1.31	15,001.31
06.10.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	42.30	14,959.01
06.10.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	275.71	14,683.30
08.10.21	Deposit	DIST - DFA ST FIXED INT	7.20	14,690.50

continued on next



## Macquarie Cash Management Account

enquiries 1800 025 063

account name BRIAN WHITNEY  
account no. 966830416

	transaction	description	debits	credits	balance
08.10.21	Deposit	DIST - DIMENSIONAL TWO-YR SUS FIXED INT		6.10	14,696.60
08.10.21	Deposit	DIST - DIMENSIONAL GLOBAL BOND TRUST		29.28	14,725.88
08.10.21	Deposit	DIST - DIMENSIONAL 5 YEAR DIVERSIFIED FI		22.78	14,748.66
08.10.21	Deposit	DIST - DFA AUST SMALL COY		124.50	14,873.16
14.10.21	Funds transfer	PP TO B WHITNEY-PENSION	4,333.00		10,540.16
25.10.21	Deposit	U8731045 DFA0002AU REDEMPTION		356.79	10,896.95
25.10.21	Deposit	U8731044 DFA0028AU REDEMPTION		1,694.74	12,591.69
25.10.21	Deposit	U8731046 DFA0100AU REDEMPTION		401.39	12,993.08
25.10.21	Deposit	U8731042 DFA0104AU REDEMPTION		490.58	13,483.66
25.10.21	Deposit	U8731047 DFA0106AU REDEMPTION		490.58	13,974.24
25.10.21	Deposit	U8731043 DFA0108AU REDEMPTION		1,025.76	15,000.00
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		1.35	15,001.35
03.11.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	41.20		14,960.15
03.11.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	284.91		14,675.24
12.11.21	Funds transfer	PP TO B WHITNEY-PENSION	4,333.00		10,342.24
25.11.21	Deposit	U8828145 DFA0028AU REDEMPTION		1,769.95	12,112.19
25.11.21	Deposit	U8828148 DFA0108AU REDEMPTION		1,071.28	13,183.47
25.11.21	Deposit	U8828144 DFA0104AU REDEMPTION		512.35	13,695.82
25.11.21	Deposit	U8828147 DFA0106AU REDEMPTION		512.35	14,208.17
25.11.21	Deposit	U8828149 DFA0002AU REDEMPTION		372.62	14,580.79
25.11.21	Deposit	U8828146 DFA0100AU REDEMPTION		419.20	14,999.99
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		0.87	15,000.86
03.12.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	38.37		14,962.49
03.12.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	6,323.21		8,639.28
14.12.21	Funds transfer	PP TO B WHITNEY-PENSION	4,333.00		4,306.28
23.12.21	Deposit	U8922961 DFA0002AU REDEMPTION		855.50	5,161.78
23.12.21	Deposit	U8922958 DFA0028AU REDEMPTION		4,063.61	9,225.39

continued on next



## Macquarie Cash Management Account

enquiries 1800 025 063

account name BRIAN WHITNEY  
account no. 966830416

	transaction	description	debits	credits	balance
23.12.21	Deposit	U8922959 DFA0100AU REDEMPTION		962.43	10,187.82
23.12.21	Deposit	U8922964 DFA0104AU REDEMPTION		1,176.31	11,364.13
23.12.21	Deposit	U8922960 DFA0106AU REDEMPTION		1,176.31	12,540.44
23.12.21	Deposit	U8922962 DFA0108AU REDEMPTION		2,459.56	15,000.00
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.43	15,000.43
		CLOSING BALANCE AS AT 31 DEC 21	33,989.48	33,988.62	15,000.43

\* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:  
0.05% pa (47 days)



## Macquarie Cash Management Account

enquiries 1800 025 063

account name BRIAN WHITNEY  
account no. 966830416

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	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.



## Macquarie Cash Management Account

enquiries 1800 025 063

account name BRIAN WHITNEY  
account no. 966830416

### 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.