



# 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



VAN SUPERFUND PTY LTD  
PO BOX 392  
SEDDON WEST VIC 3011

1 Shelley Street  
Sydney, NSW 2000

account balance **\$21,546.96**  
as at 31 Dec 21

account name VAN SUPERFUND PTY LTD ATF  
VAN HEALTH SUPERFUND  
account no. 962688198

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			122,090.60
01.07.21	Deposit MOT CNT21070983 SELL 168 MFG		8,984.85	131,075.45
01.07.21	Deposit ANZ DIVIDEND A071/00674665		38.50	131,113.95
01.07.21	Funds transfer MOT CNT21067614 BUY 201 FPH	5,991.66		125,122.29
01.07.21	Funds transfer MOT CNT21067582 BUY 1275 ALX	8,014.20		117,108.09
02.07.21	Deposit NAB INTERIM DIV DV221/01102144		467.40	117,575.49
02.07.21	Funds transfer MOT CNT21074246 BUY 5555 HYD	1,019.85		116,555.64
02.07.21	Funds transfer MOT CNT21072740 BUY 9638 DTC	8,019.49		108,536.15
05.07.21	Funds transfer PP TO VAN SUPERFUND PTY LTD	3,500.00		105,036.15
06.07.21	Deposit Buxton (Oakleigh 441 dorset)		2,373.90	107,410.05
13.07.21	Deposit Buxton Oakleigh 441A Dorset Rd Cro		1,333.24	108,743.29
16.07.21	Deposit NDQ DST JUNE 001262243269		132.73	108,876.02

## 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. 962688198

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 688 198

continued on next



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transaction	description	debits	credits	balance
21.07.21	Deposit	MICH JUN21 001262185641	22.43	108,898.45
26.07.21	Deposit	VAN HEALTH PL INV RENT	1,490.53	110,388.98
26.07.21	Direct debit	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22	104,673.76
27.07.21	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	2,939.00	101,734.76
27.07.21	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	3,881.75	97,853.01
30.07.21	Deposit	PEXA 441 Dorset	458,223.18	556,076.19
30.07.21	Deposit	BUXTON OAKLGH CO 441 Dorset VD	62,400.00	618,476.19
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*	14.30	618,490.49
02.08.21	Deposit	Buxton (Oakleigh 441 dorset)	4,629.65	623,120.14
04.08.21	BPAY	BPAY DEPOSIT	5,000.00	628,120.14
10.08.21	Funds transfer	MOT CNT21189515 BUY 859 FMG	19,522.70	608,597.44
11.08.21	Funds transfer	MOT CNT21195547 BUY 1621 EML	6,017.65	602,579.79
12.08.21	Funds transfer	MOT CNT21201447 BUY 1138 CWN	10,011.59	592,568.20
13.08.21	Funds transfer	MOT CNT21204600 BUY 409 SEK	11,991.38	580,576.82
13.08.21	Funds transfer	MOT CNT21203882 BUY 3000 ASIA	31,237.44	549,339.38
18.08.21	Funds transfer	MOT CNT21221175 BUY 458 A2M	3,019.85	546,319.53
18.08.21	Funds transfer	MOT CNT21221223 BUY 20491 AX1	50,058.05	496,261.48
19.08.21	Deposit	Buxton (Oakleigh 441 dorset)	3,510.85	499,772.33
19.08.21	Funds transfer	MOT CNT21229156 BUY 107 MFG	4,983.68	494,788.65
20.08.21	Funds transfer	MOT CNT21233107 BUY 3030 TYR	10,018.95	484,769.70
20.08.21	Funds transfer	MOT CNT21229890 BUY 7792 AX1	17,943.11	466,826.59
24.08.21	Deposit	VAN HEALTH PL INV RENT	1,490.53	468,317.12
25.08.21	Deposit	MOT CNT21247800 SELL 231 KGN	3,036.18	471,353.30
26.08.21	Deposit	AVN DST JUN21 001262791065	9.22	471,362.52
26.08.21	Direct debit	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22	465,647.30
30.08.21	Deposit	MOT CNT21264344 SELL 13718 BTH	20,552.30	486,199.60
30.08.21	Deposit	MOT CNT21264563 SELL 1455 EML	6,018.30	492,217.90

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30.08.21	Funds transfer	MOT CNT21265134 BUY 1766 HVN	10,015.51		482,202.39
30.08.21	Funds transfer	MOT CNT21266775 BUY 666 BHP	29,999.30		452,203.09
31.08.21	Deposit	MOT CNT21270169 SELL 7843 DTC		7,979.91	460,183.00
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		55.11	460,238.11
31.08.21	Deposit	VCX DST 001262812034		93.13	460,331.24
01.09.21	Deposit	DDR ITM DIV 001263619735		18.90	460,350.14
03.09.21	Funds transfer	MOT CNT21283748 BUY 653 JIN	10,010.85		450,339.29
07.09.21	Funds transfer	MOT CNT21293626 BUY 5952 DRR	25,028.40		425,310.89
07.09.21	Funds transfer	MOT CNT21294113 BUY 5747 HVN	30,035.34		395,275.55
08.09.21	Deposit	MOT CNT21297102 SELL 2636 TYR		10,234.09	405,509.64
08.09.21	Funds transfer	MOT CNT21297455 BUY 592 BHP	25,012.39		380,497.25
09.09.21	Deposit	MOT CNT21302723 SELL 358 SEK		11,947.99	392,445.24
13.09.21	Funds transfer	MOT CNT21315913 BUY 5755 DTC	5,084.35		387,360.89
13.09.21	Funds transfer	MOT CNT21311017 BUY 62155 EML	248,296.08		139,064.81
14.09.21	Funds transfer	MOT CNT21320679 BUY 17586 DTC	15,480.38		123,584.43
15.09.21	Funds transfer	MOT CNT21321565 BUY 33477 DTC	29,495.12		94,089.31
15.09.21	Funds transfer	MOT CNT21321504 BUY 18957 AX1	40,047.27		54,042.04
16.09.21	Deposit	IFM FNL DIV 001265311364		24.04	54,066.08
16.09.21	Deposit	ACCENT GROUP LTD SEP21/00807193		1,431.56	55,497.64
21.09.21	Deposit	SANTOS LIMITED S00104137342		44.78	55,542.42
21.09.21	Deposit	BHP GROUP DIV AF384/01123516		1,938.70	57,481.12
22.09.21	Deposit	SONIC HEALTHCARE FIN21/00841950		22.00	57,503.12
22.09.21	Deposit	AZJ LIMITED SEP21/00846508		94.90	57,598.02
22.09.21	Deposit	CHALLENGER LTD 21SEP/00820769		26.67	57,624.69
23.09.21	Deposit	TLS FNL DIV 001264845202		240.16	57,864.85
23.09.21	Deposit	MAGELLAN FIN GRP S00104137342		167.73	58,032.58
24.09.21	Deposit	APX ITM DIV 001265487237		32.40	58,064.98



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24.09.21	Deposit	BLACKMORES LTD SEP21/00806105		56.70	58,121.68
24.09.21	Deposit	VAN HEALTH PL INV RENT		1,490.53	59,612.21
24.09.21	Deposit	JUMBO INTERACTIV SEP21/00806175		126.54	59,738.75
24.09.21	Deposit	WOODSIDE INT21/00619798		76.32	59,815.07
24.09.21	Deposit	MHJ DIVIDEND SEP21/00803890		130.89	59,945.96
24.09.21	Direct debit	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		54,230.74
27.09.21	Deposit	MOT CNT21364645 SELL 200 FPH		6,420.05	60,650.79
27.09.21	Funds transfer	MOT CNT21366002 BUY 538 IGO	5,012.59		55,638.20
27.09.21	Funds transfer	MOT CNT21365060 BUY 1134 RWC	6,018.81		49,619.39
28.09.21	Deposit	MOT CNT21366741 SELL 170 AMC		2,732.35	52,351.74
28.09.21	Deposit	ALTIUM LIMITED SEP21/00812098		1.26	52,353.00
28.09.21	Deposit	AMCOR PLC DIV SEP21/00863525		29.47	52,382.47
29.09.21	Deposit	CBA FNL DIV 001263406055		6.00	52,388.47
29.09.21	Deposit	WOR DIVIDEND FIN21/00817460		31.25	52,419.72
29.09.21	Funds transfer	MOT CNT21372236 BUY 130 BHP	4,985.95		47,433.77
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		20.36	47,454.13
30.09.21	Deposit	FMG DIVIDEND 001267447372		2,527.78	49,981.91
30.09.21	Deposit	ST BARBARA LTD SEP21/00807195		0.02	49,981.93
30.09.21	Deposit	CSL LTD DIVIDEND AUD21/01018054		46.10	50,028.03
05.10.21	Deposit	ATLAS ARTERIA SEP21/00816091		197.63	50,225.66
05.10.21	Deposit	SEK DIVIDEND OCT21/00813283		10.20	50,235.86
05.10.21	Deposit	CLEANAWAY DIV OCT21/00807921		1.08	50,236.94
07.10.21	Deposit	SUPER RETAIL DIV 001263807485		64.90	50,301.84
08.10.21	Deposit	WTC FNL DIV 001267761083		0.69	50,302.53
08.10.21	Deposit	RWC DIVIDEND OCT21/00805496		56.70	50,359.23
12.10.21	Deposit	MOT CNT21416766 SELL 23456 AX1		56,929.68	107,288.91



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12.10.21	Funds transfer	MOT CNT21415413 BUY 6060 EML	19,665.41		87,623.50
13.10.21	Deposit	TPG TELECOM LTD OCT21/00811450		5.04	87,628.54
15.10.21	Deposit	MOT CNT21431592 SELL 4363 MHJ		4,081.27	91,709.81
19.10.21	Funds transfer	MOT CNT21437777 BUY 467 SOL	15,986.68		75,723.13
25.10.21	Deposit	VAN HEALTH PL INV RENT		1,490.53	77,213.66
25.10.21	Funds transfer	MOT CNT21456685 BUY 1420 SGR	5,018.35		72,195.31
26.10.21	Deposit	MOT CNT21461994 SELL 601 WEB		3,892.56	76,087.87
26.10.21	Funds transfer	MOT CNT21460875 BUY 209 FMG	2,987.75		73,100.12
26.10.21	Direct debit	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		67,384.90
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		6.97	67,391.87
29.10.21	Deposit	VRT FNL DIV 001268585700		39.84	67,431.71
03.11.21	Funds transfer	MOT CNT21489866 BUY 21551 BTH	25,029.16		42,402.55
05.11.21	Deposit	LHC SOA 001268707219		145.60	42,548.15
15.11.21	Deposit	HARVEY NORMAN S00104137342		1,729.05	44,277.20
18.11.21	Deposit	AVN DST SEP 001268802433		9.50	44,286.70
23.11.21	Deposit	MOT CNT21563304 SELL 1138 CWN		12,782.55	57,069.25
23.11.21	BPAY	BPAY TO AUSTRALIAN SECURITIES & INV	56.00		57,013.25
23.11.21	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	2,939.00		54,074.25
24.11.21	Deposit	BRICKWORKS DIV NOV21/00810975		12.40	54,086.65
24.11.21	Deposit	VAN HEALTH PL INV RENT		1,490.53	55,577.18
26.11.21	Direct debit	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		49,861.96
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		3.17	49,865.13
01.12.21	Deposit	DDR DIV DEC21 001269931102		18.90	49,884.03
14.12.21	Deposit	AMCOR PLC DIV DEC21/00863436		2.40	49,886.43
14.12.21	Deposit	SOL DIV PAYMENT DEC21/00830488		214.92	50,101.35
14.12.21	Funds transfer	MOT CNT21633517 BUY 10683 AX1	25,028.22		25,073.13
15.12.21	Deposit	NAB FINAL DIV DV222/00590228		521.93	25,595.06



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15.12.21	Deposit	FISH&PAY HC CORP 001270443806		0.16	25,595.22
16.12.21	Deposit	ANZ DIVIDEND A072/00665783		39.60	25,634.82
21.12.21	Deposit	WBC DIVIDEND 001269234997		121.80	25,756.62
23.12.21	Deposit	WEBJET LIMITED DEC21/00809891		13.50	25,770.12
24.12.21	Deposit	VAN HEALTH PL INV RENT		1,490.53	27,260.65
24.12.21	Direct debit	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		21,545.43
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.53	21,546.96
		CLOSING BALANCE AS AT 31 DEC 21	813,694.58	713,150.94	21,546.96

\* 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)



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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	General withdrawal authority
MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD	Enquiry authority
XI QUINHAT P ELEVEN EDGE FINANCIAL PLANNING PTY	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)

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