



# 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 **\$110,431.27**  
as at 30 Jun 22

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

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			21,546.96
19.01.22	Deposit MICH DST 001270959161		22.09	21,569.05
24.01.22	Deposit VAN HEALTH PL INV RENT		1,490.53	23,059.58
25.01.22	Direct debit VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		17,344.36
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.88	17,345.24
04.02.22	Deposit AVN DST DEC 001271045038		10.55	17,355.79
14.02.22	Deposit BLD CAP RTN 001271400731		156.35	17,512.14
14.02.22	Deposit BLD DIV 001271348919		4.13	17,516.27
24.02.22	Deposit VAN HEALTH PL INV RENT		1,490.53	19,006.80
25.02.22	Direct debit VAN HEALTH SUPER AUTO REPAYMENT	5,715.22		13,291.58
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.58	13,292.16
28.02.22	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	2,939.00		10,353.16

## 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
01.03.22	Deposit	DDR DIV 001271569448	31.50	10,384.66
04.03.22	Deposit	AVN SOA 2022 001273044602	60.14	10,444.80
08.03.22	Deposit	VCX DST 001272517213	66.32	10,511.12
08.03.22	Deposit	MAGELLAN FIN GRP S00104137342	161.85	10,672.97
15.03.22	Deposit	AMCOR PLC DIV MAR22/00862642	2.53	10,675.50
17.03.22	Deposit	ACCENT GROUP LTD MAR22/00807289	1,255.80	11,931.30
18.03.22	Deposit	APX FNL DIV 001273251459	39.60	11,970.90
18.03.22	Deposit	IGO PAYMENT MAR22/00808460	26.90	11,997.80
18.03.22	Deposit	JUMBO INTERACTIV MAR22/00805444	150.48	12,148.28
22.03.22	Deposit	IFM ITM DIV 001275109677	27.17	12,175.45
22.03.22	Deposit	ALTIUM LIMITED MAR22/00811077	1.26	12,176.71
22.03.22	Deposit	CHALLENGER LTD 22MAR/00819466	29.21	12,205.92
23.03.22	Deposit	SONIC HEALTHCARE INT22/00842383	16.00	12,221.92
23.03.22	Deposit	WOODSIDE FIN21/00620057	271.85	12,493.77
24.03.22	Deposit	SANTOS DIVIDEND AUF22/00903721	68.73	12,562.50
25.03.22	Direct debit	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22	6,847.28
28.03.22	Deposit	BHP GROUP DIV A1385/00422253	2,987.68	9,834.96
30.03.22	Deposit	CBA ITM DIV 001272124495	5.25	9,840.21
30.03.22	Deposit	AZJ LIMITED MAR22/00846946	69.20	9,909.41
30.03.22	Deposit	FMG DIVIDEND 001273125554	1,210.02	11,119.43
30.03.22	Deposit	WOR DIVIDEND INT22/00816935	31.25	11,150.68
31.03.22	Deposit	ATLAS ARTERIA MAR22/00815546	261.38	11,412.06
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*	0.41	11,412.47
31.03.22	Deposit	DRR PAYMENT MAR22/00815129	695.19	12,107.66
01.04.22	Deposit	G8 EDUCATION DIV 001275855593	224.04	12,331.70
01.04.22	Deposit	TLS ITM DIV 001274706435	240.16	12,571.86
05.04.22	Deposit	MOT CNT22003089 SELL 5197 DRR	24,967.57	37,539.43

continued on next



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transaction	description	debits	credits	balance
05.04.22	Deposit		MOT CNT22005178 SELL 771 NAB 24,950.42	62,489.85
05.04.22	Deposit		MOT CNT22004205 SELL 1115 FMG 23,464.86	85,954.71
06.04.22	Deposit		CLEANAWAY DIV APR22/00807802 1.13	85,955.84
06.04.22	Deposit		CSL LTD DIVIDEND 22AUD/00918873 41.26	85,997.10
07.04.22	Deposit		SEK DIVIDEND APR22/00812994 11.73	86,008.83
08.04.22	Deposit		WTC DIV 001276237612 0.86	86,009.69
08.04.22	Deposit		RWC DIVIDEND APR22/00805041 122.18	86,131.87
12.04.22	Deposit		BLACKMORES LTD APR22/00805754 85.05	86,216.92
13.04.22	Deposit		TPG TELECOM LTD APR22/00811103 5.36	86,222.28
14.04.22	Deposit		SUPER RETAIL DIV 001275737358 31.86	86,254.14
14.04.22	Deposit		VRT DIV 001276769031 39.84	86,293.98
26.04.22	Deposit		VAN HEALTH PL INV RENT 1,490.53	87,784.51
26.04.22	Direct debit	VAN HEALTH SUPER AUTO REPAYMENT	5,715.22	82,069.29
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	3.04	82,072.33
02.05.22	Deposit		HARVEY NORMAN S00104137342 2,305.40	84,377.73
03.05.22	Deposit		BRICKWORKS DIV MAY22/00811431 6.82	84,384.55
13.05.22	Deposit		SOL DIV PAYMENT MAY22/00830964 173.13	84,557.68
20.05.22	Deposit		HDN DST 001277152383 9.65	84,567.33
24.05.22	Deposit		VAN HEALTH PL INV RENT 1,490.53	86,057.86
26.05.22	Direct debit	VAN HEALTH SUPER AUTO REPAYMENT	5,941.92	80,115.94
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	3.76	80,119.70
01.06.22	Deposit		DDR DIV 001277212973 27.30	80,147.00
14.06.22	Deposit		AMCOR PLC DIV JUN22/00861075 2.50	80,149.50
16.06.22	Deposit		VAN HEALTH PTY LTD ATF VAN INVESTMENTS T 21,000.00	101,149.50
20.06.22	Deposit		VAN WU MOONEESUP VAN WU MOONEESUPER 10,000.00	111,149.50
24.06.22	Deposit		VAN HEALTH PL INV RENT 1,490.53	112,640.03
24.06.22	Deposit		WBC DIVIDEND 001277891649 123.83	112,763.86



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transaction	description	debits	credits	balance
24.06.22	Direct debit	VAN HEALTH SUPER AUTO REPAYMENT	6,344.63	106,419.23
30.06.22	BPAY	BPAY DEPOSIT	4,000.00	110,419.23
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	12.04	110,431.27
	CLOSING BALANCE AS AT 30 JUN 22	38,086.43	126,970.74	110,431.27

\* Interest rate for the period 1 January to 16 June: 0.05% 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	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.

### annual interest summary 2021/2022

INTEREST PAID	122.15
TOTAL INCOME PAID	122.15



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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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