



## 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



MATTHEW & VERONICA PITT SMSF PTY  
LTD  
C/- MULTIPORT PTY LTD  
PO BOX N316  
GROSVENOR PLACE NSW 1220

1 Shelley Street  
Sydney, NSW 2000

account balance **\$61,804.33**  
as at 30 Jun 23

account name MATTHEW & VERONICA PITT SMSF PTY  
LTD ATF MATTHEW & VERONICA PITT  
SMSF  
account no. 964106371

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			44,559.68
03.01.23	Deposit	PARK VIEW P G PARKVIEW 203		1,698.15	46,257.83
03.01.23	Funds transfer	MANAGEMENT ASF	300.30		45,957.53
04.01.23	Direct debit	Origin MMS 55460211-400102401	548.16		45,409.37
05.01.23	Deposit	IJR PAYMENT JAN23/00801608		84.88	45,494.25
05.01.23	Deposit	IOO PAYMENT JAN23/00815269		174.02	45,668.27
05.01.23	Deposit	IEM PAYMENT JAN23/00805498		244.10	45,912.37
18.01.23	Deposit	IOZ PAYMENT JAN23/00808959		476.80	46,389.17
18.01.23	Direct debit	Origin MMS 55693170-400102401	565.30		45,823.87
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		80.30	45,904.17
31.01.23	Deposit	QUICKSUPER QUICKSPR3399395080		1,344.52	47,248.69

### 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. 964106371

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 964 106 371

continued on next



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account name MATTHEW & VERONICA PITT SMSF PTY  
LTD ATF MATTHEW & VERONICA PITT  
SMSF  
account no. 964106371

	transaction	description	debits	credits	balance
01.02.23	Deposit	QUICKSUPER QUICKSPR3400366019		1,361.32	48,610.01
01.02.23	Deposit	PARK VIEW P G PARKVIEW 203		1,104.83	49,714.84
01.02.23	Funds transfer	MANAGEMENT ASF	300.30		49,414.54
01.02.23	Direct debit	Origin MMS 55926292-400102401	565.30		48,849.24
15.02.23	Direct debit	Origin MMS 56174826-400102401	565.30		48,283.94
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		75.53	48,359.47
28.02.23	Deposit	QUICKSUPER QUICKSPR3420046905		1,344.52	49,703.99
28.02.23	BPAY	BPAY TO MBRC RATES	502.98		49,201.01
28.02.23	BPAY	BPAY TO STRATAPAY-LEVY	878.45		48,322.56
01.03.23	Deposit	PARK VIEW P G PARKVIEW 203		1,544.27	49,866.83
01.03.23	Funds transfer	MANAGEMENT ASF	300.30		49,566.53
01.03.23	Direct debit	Origin MMS 56446482-400102401	565.30		49,001.23
15.03.23	Deposit	QUICKSUPER QUICKSPR3431515837		1,225.19	50,226.42
16.03.23	Deposit	QUICKSUPER QUICKSPR3432520862		1,361.32	51,587.74
17.03.23	Direct debit	Origin MMS 56703992-400102401	578.01		51,009.73
29.03.23	Direct debit	Origin MMS 56942236-400102401	578.01		50,431.72
30.03.23	Deposit	QUICKSUPER QUICKSPR3442494003		3,634.07	54,065.79
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		91.74	54,157.53
03.04.23	Deposit	PARK VIEW P G PARKVIEW 203		2,600.44	56,757.97
03.04.23	Funds transfer	MANAGEMENT ASF	300.30		56,457.67
12.04.23	Direct debit	Origin MMS 57157746-400102401	593.58		55,864.09
17.04.23	Deposit	IJR PAYMENT APR23/00801618		77.01	55,941.10
18.04.23	BPAY	BPAY TO UNITYWATER	455.48		55,485.62
20.04.23	Deposit	IOZ PAYMENT APR23/00809040		944.62	56,430.24
26.04.23	Direct debit	Origin MMS 57388791-400102401	593.58		55,836.66
27.04.23	Deposit	QUICKSUPER QUICKSPR3463010739		1,371.41	57,208.07

continued on next



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LTD ATF MATTHEW & VERONICA PITT  
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	transaction	description	debits	credits	balance
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		96.84	57,304.91
28.04.23	BPAY	BPAY TO MBRC RATES	503.42		56,801.49
01.05.23	Deposit	PARK VIEW P G PARKVIEW 203		1,544.27	58,345.76
01.05.23	Funds transfer	MANAGEMENT ASF	300.30		58,045.46
02.05.23	Deposit	QUICKSUPER QUICKSPR3466881915		1,361.32	59,406.78
10.05.23	Direct debit	Origin MMS 57666521-400102401	593.58		58,813.20
15.05.23	Deposit	QUICKSUPER QUICKSPR3476592659		1,361.32	60,174.52
24.05.23	Direct debit	Origin MMS 57898700-400102401	593.58		59,580.94
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		126.09	59,707.03
01.06.23	Deposit	PARK VIEW P G PARKVIEW 203		1,467.27	61,174.30
01.06.23	Funds transfer	MANAGEMENT ASF	300.30		60,874.00
05.06.23	Deposit	QUICKSUPER QUICKSPR3492477636		2,097.45	62,971.45
07.06.23	Direct debit	Origin MMS 58163449-400102401	608.21		62,363.24
15.06.23	BPAY	BPAY TO UNITYWATER	467.22		61,896.02
20.06.23	BPAY	BPAY TO STRATAPAY-LEVY	994.98		60,901.04
21.06.23	Direct debit	Origin MMS 58392657-400102401	587.77		60,313.27
28.06.23	Deposit	QUICKSUPER QUICKSPR3510084746		1,361.32	61,674.59
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		129.74	61,804.33



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	13,140.01	30,384.66	61,804.33

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



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

Name	Authority Type
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Tax payment authority
SMSF ADMINISTRATION SOLUTIONS PTY L	General withdrawal authority
BLUE CHIP SUPER	General withdrawal authority
SMSF ADMINISTRATION SOLUTIONS PTY L	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

### Authority descriptions

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

General withdrawal authority - you have authorised 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.

Tax payment authority - you have authorised the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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 2022/2023

INTEREST PAID	822.57
TOTAL INCOME PAID	822.57



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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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LTD  
C/- MULTIPORT PTY LTD  
PO BOX N316  
GROSVENOR PLACE NSW 1220

1 Shelley Street  
Sydney, NSW 2000

account balance **\$44,559.68**  
as at 30 Dec 22

account name MATTHEW & VERONICA PITT SMSF PTY  
LTD ATF MATTHEW & VERONICA PITT  
SMSF  
account no. 964106371

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			27,690.66
01.07.22	Deposit	PARK VIEW P G PARKVIEW 203		1,398.35	29,089.01
04.07.22	Deposit	QUICKSUPER QUICKSPR3243252485		1,920.75	31,009.76
05.07.22	Funds transfer	ADMIN FEES JUN 2022 11038674	386.00		30,623.76
05.07.22	Funds transfer	ADMIN FEES JUN 2022 11044492	258.34		30,365.42
05.07.22	Funds transfer	ADMIN FEES JUN 2022 11038671	166.00		30,199.42
06.07.22	Direct debit	Origin MMS 52295718-400102401	452.88		29,746.54
07.07.22	Direct debit	PACIFIC WEALTH 109752841	300.99		29,445.55
11.07.22	Direct debit	TAL Life Limited 1628364-C2552206	2,362.36		27,083.19
12.07.22	BPAY	BPAY TO MBRC RATES	502.10		26,581.09
12.07.22	BPAY	BPAY TO UNITYWATER	438.88		26,142.21

### how to make a transaction

online  
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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. 964106371

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 964 106 371

continued on next



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	transaction	description	debits	credits	balance
13.07.22	Deposit	IJR PAYMENT JUL22/00802110		68.29	26,210.50
13.07.22	Deposit	IEM PAYMENT JUL22/00805817		188.88	26,399.38
13.07.22	Deposit	IOO PAYMENT JUL22/00815701		369.62	26,769.00
13.07.22	Deposit	IOZ PAYMENT JUL22/00808812		1,579.95	28,348.95
15.07.22	Deposit	QUICKSUPER QUICKSPR3252204200		1,888.11	30,237.06
20.07.22	Direct debit	Origin MMS 52552254-400102401	452.88		29,784.18
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		9.14	29,793.32
29.07.22	Deposit	QUICKSUPER QUICKSPR3263368768		1,344.52	31,137.84
01.08.22	Deposit	PARK VIEW P G PARKVIEW 203		1,763.15	32,900.99
01.08.22	Direct debit	BLUE CHIP SUPER 111236264	300.30		32,600.69
03.08.22	Direct debit	Origin MMS 52763932-400102401	452.88		32,147.81
05.08.22	Funds transfer	ADMIN FEES JUL 2022 11054391	258.34		31,889.47
08.08.22	BPAY	BPAY TO STRATAPAY-LEVY	867.12		31,022.35
09.08.22	Deposit	QUICKSUPER QUICKSPR3271096298		1,321.68	32,344.03
11.08.22	Deposit	ATO ATO004000016577642		411.86	32,755.89
17.08.22	Direct debit	Origin MMS 53012367-400102401	452.88		32,303.01
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		21.75	32,324.76
31.08.22	Direct debit	Origin MMS 53234438-400102401	452.88		31,871.88
01.09.22	Deposit	QUICKSUPER QUICKSPR3288458272		1,344.52	33,216.40
01.09.22	Deposit	PARK VIEW P G PARKVIEW 203		939.83	34,156.23
01.09.22	Direct debit	BLUE CHIP SUPER 113227426	300.30		33,855.93
06.09.22	BPAY	BPAY TO UNITYWATER	431.88		33,424.05
06.09.22	Funds transfer	ADMIN FEES AUG 2022 11064463	258.34		33,165.71
13.09.22	Deposit	QUICKSUPER QUICKSPR3297646530		1,321.68	34,487.39
14.09.22	Direct debit	Origin MMS 53482629-400102401	467.77		34,019.62
28.09.22	Direct debit	Origin MMS 53714369-400102401	467.77		33,551.85

continued on next





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	transaction	description	debits	credits	balance
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		29.91	33,581.76
03.10.22	Deposit	PARK VIEW P G PARKVIEW 203		2,116.85	35,698.61
03.10.22	Deposit	QUICKSUPER QUICKSPR3312431605		1,344.52	37,043.13
04.10.22	Direct debit	BLUE CHIP SUPER 115387322	300.30		36,742.83
06.10.22	Funds transfer	ADMIN FEES SEP 2022 11068953	775.02		35,967.81
06.10.22	Funds transfer	ADMIN FEES SEP 2022 11068952	495.00		35,472.81
12.10.22	Deposit	QUICKSUPER QUICKSPR3320062993		2,133.48	37,606.29
12.10.22	Direct debit	Origin MMS 53976462-400102401	494.65		37,111.64
13.10.22	Deposit	IJR PAYMENT OCT22/00801696		100.15	37,211.79
18.10.22	BPAY	BPAY TO MBRC RATES	502.10		36,709.69
19.10.22	Deposit	IOZ PAYMENT OCT22/00808971		1,558.78	38,268.47
26.10.22	Direct debit	Origin MMS 54211636-400102401	494.65		37,773.82
27.10.22	Deposit	QUICKSUPER QUICKSPR3332295766		1,344.52	39,118.34
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		44.11	39,162.45
01.11.22	Deposit	PARK VIEW P G PARKVIEW 203		1,398.35	40,560.80
01.11.22	Direct debit	BLUE CHIP SUPER 117281080	300.30		40,260.50
08.11.22	BPAY	BPAY TO STRATAPAY-LEVY	878.45		39,382.05
09.11.22	Direct debit	Origin MMS 54470619-400102401	536.61		38,845.44
23.11.22	Direct debit	Origin MMS 54708005-400102401	536.61		38,308.83
25.11.22	Deposit	QUICKSUPER QUICKSPR3354351925		1,361.32	39,670.15
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		52.47	39,722.62
01.12.22	Deposit	PARK VIEW P G PARKVIEW 203		1,263.37	40,985.99
01.12.22	Funds transfer	MANAGEMENT ASF	300.30		40,685.69
02.12.22	Deposit	QUICKSUPER QUICKSPR3359764926		2,016.78	42,702.47
07.12.22	Direct debit	Origin MMS 54990636-400102401	548.16		42,154.31
21.12.22	Direct debit	Origin MMS 55233439-400102401	548.16		41,606.15

continued on next



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	transaction	description	debits	credits	balance
22.12.22	BPAY	BPAY TO UNITYWATER	497.92		41,108.23
28.12.22	Deposit	QUICKSUPER QUICKSPR3376720795		2,041.98	43,150.21
29.12.22	Deposit	QUICKSUPER QUICKSPR3377567671		1,344.52	44,494.73
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		64.95	44,559.68
		CLOSING BALANCE AS AT 30 DEC 22	17,239.12	34,108.14	44,559.68

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



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

Name	Authority Type
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Tax payment authority
SMSF ADMINISTRATION SOLUTIONS PTY L	General withdrawal authority
BLUE CHIP SUPER	General withdrawal authority
SMSF ADMINISTRATION SOLUTIONS PTY L	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

### Authority descriptions

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

General withdrawal authority - you have authorised 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.

Tax payment authority - you have authorised the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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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- 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).
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

### 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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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*