



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



TEANGLOW PTY LTD
4 FLORIAN PL
DUNCRAIG WA 6023

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,396.77**
as at 30 Jun 22

account name TEANGLOW PTY LTD ATF
G&L WILSON FAMILY SUPER FUND
PORTFOLIO ACCOUNT
account no. 121691083

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			38,348.13
10.01.22	Deposit HUB24 CUSTODIAL HUB24 24055710		814.00	39,162.13
14.01.22	Funds transfer JANUARY 22 VANTAGE SERVICE FEE	458.33		38,703.80
25.01.22	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		36,748.80
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.59	36,750.39
31.01.22	Deposit SuperChoice P/L PC190122-175138876		12.97	36,763.36
02.02.22	Funds transfer PENSION PAYMENT	3,500.00		33,263.36
04.02.22	Deposit QUICKSUPER QUICKSPR3138348700		5.59	33,268.95
10.02.22	Deposit HUB24 CUSTODIAL HUB24 24055710		1,285.00	34,553.95
15.02.22	Funds transfer FEBRUARY 22 VANTAGE SERVICE FEE	458.33		34,095.62
21.02.22	Deposit QUICKSUPER QUICKSPR3149070235		46.11	34,141.73

how to make a transaction

online
Log in to 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 186 200
ACCOUNT NO. 121691083

deposits using BPay
From another bank



Biller code: 20206
Ref: 121 691 083

continued on next



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account no. 121691083

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25.02.22	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		32,186.73
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		1.34	32,188.07
07.03.22	Deposit QUICKSUPER QUICKSPR3159136593		83.83	32,271.90
10.03.22	Deposit HUB24 CUSTODIAL HUB24 24055710		319.00	32,590.90
15.03.22	Funds transfer MARCH 22 VANTAGE SERVICE FEE	458.33		32,132.57
18.03.22	Deposit QUICKSUPER QUICKSPR3167586563		9.78	32,142.35
25.03.22	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		30,187.35
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		1.24	30,188.59
01.04.22	Deposit QUICKSUPER QUICKSPR3177263447		114.57	30,303.16
01.04.22	Deposit HUB24 CUSTODIAL 763836125		7,867.00	38,170.16
01.04.22	Funds transfer AMP SUPEREDGE SAVER AC	7,086.00		31,084.16
11.04.22	Deposit HUB24 CUSTODIAL HUB24 24055710		1,111.00	32,195.16
14.04.22	Deposit QUICKSUPER QUICKSPR3186020270		34.93	32,230.09
14.04.22	Funds transfer APRIL 22 VANTAGE SERVICE FEE	458.33		31,771.76
22.04.22	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		29,816.76
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		1.16	29,817.92
10.05.22	Deposit HUB24 CUSTODIAL HUB24 24055710		982.00	30,799.92
13.05.22	Funds transfer MAY 22 VANTAGE SERVICE FEE	458.33		30,341.59
25.05.22	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		28,386.59
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		1.28	28,387.87
10.06.22	Deposit HUB24 CUSTODIAL HUB24 24055710		419.00	28,806.87
15.06.22	Funds transfer JUNE 22 VANTAGE SERVICE FEE	458.33		28,348.54
24.06.22	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		26,393.54
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		3.23	26,396.77

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	25,065.98	13,114.62	26,396.77

* 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
DDH GRAHAM LIMITED	General withdrawal authority
FINCLEAR EXECUTION LIMITED	General withdrawal authority
VANTAGE WEALTH MANAGEMENT PTY LTD	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
FLAVELL TIMOTHY J VANTAGE WEALTH MANAGEMENT PTY LTD	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	38.63
TOTAL INCOME PAID	38.63



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- Make the switch to free online statements by updating your preference online.

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- 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 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.

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

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1 Shelley Street
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account balance **\$38,348.13**
as at 31 Dec 21

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PORTFOLIO ACCOUNT
account no. 121691083

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			64,491.04
12.07.21	Deposit HUB24 CUSTODIAL 566490631		205.00	64,696.04
15.07.21	Funds transfer JULY 21 VANTAGE SERVICE FEE	458.33		64,237.71
23.07.21	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		62,282.71
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		6.46	62,289.17
02.08.21	Direct debit CHRIS HOGAN & CO PAYWAY3016829243	110.00		62,179.17
05.08.21	Deposit SuperChoice P/L PC020821-125337623		186.50	62,365.67
10.08.21	Deposit HUB24 CUSTODIAL 589472340		17,942.00	80,307.67
13.08.21	Funds transfer AUGUST 21 VANTAGE SERVICE FEE	458.33		79,849.34
23.08.21	Funds transfer PENSION PAYMENT	3,000.00		76,849.34
25.08.21	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		74,894.34

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30.08.21	Direct debit HUB24 CUSTODIAL 605635758	23,217.00		51,677.34
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		7.37	51,684.71
31.08.21	Deposit TEANGLOW PTY LTD		15,000.00	66,684.71
01.09.21	Direct debit HUB24 CUSTODIAL 607092846	15,000.00		51,684.71
06.09.21	BPAY BPAY TO ASIC	56.00		51,628.71
06.09.21	Funds transfer ACC FEE INV2022-000173	110.00		51,518.71
15.09.21	Funds transfer SEPTEMBER 21 VANTAGE SERVICE FEE	458.33		51,060.38
24.09.21	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		49,105.38
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		5.02	49,110.40
11.10.21	Deposit HUB24 CUSTODIAL HUB24 24055710		1,027.00	50,137.40
15.10.21	Funds transfer OCTOBER 21 VANTAGE SERVICE FEE	458.33		49,679.07
25.10.21	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		47,724.07
25.10.21	Funds transfer ACCFEEAUD INV2022-243	3,450.00		44,274.07
26.10.21	Deposit ATO ATO001100015247233		1,538.68	45,812.75
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		4.91	45,817.66
10.11.21	Deposit HUB24 CUSTODIAL HUB24 24055710		2,591.00	48,408.66
15.11.21	Funds transfer NOVEMBER 21 VANTAGE SERVICE FEE	458.33		47,950.33
25.11.21	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		45,995.33
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		3.21	45,998.54
10.12.21	Deposit HUB24 CUSTODIAL HUB24 24055710		254.00	46,252.54
13.12.21	Deposit QUICKSUPER QUICKSPR3104142619		507.10	46,759.64
15.12.21	Funds transfer DECEMBER 21 VANTAGE SERVICE FEE	458.33		46,301.31
21.12.21	Funds transfer PENSION PAYMENT	6,000.00		40,301.31
24.12.21	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		38,346.31
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		1.82	38,348.13

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	65,422.98	39,280.07	38,348.13

* 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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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.
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