



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



CHAMBERS SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$169,773.83**
as at 30 Jun 22

account name GORDON SUPER CO PTY LTD ATF
CHAMBERS SUPER FUND
account no. 969470822

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			35,309.09
07.01.22	Funds transfer MANAGEMENT ASF	187.00		35,122.09
07.01.22	Funds transfer TRANSACT FUNDS TFR TO WHITING CO PTY LTD	2,773.10		32,348.99
18.01.22	BPAY BPAY TO WINCONNECT PTY LTD	71.68		32,277.31
20.01.22	Deposit SuperChoice P/L PC06C019-6128060		1,638.00	33,915.31
24.01.22	Funds transfer PAYG	681.00		33,234.31
24.01.22	Funds transfer AUDIT FEE	275.00		32,959.31
27.01.22	BPAY BPAY TO TAX OFFICE PAYMENTS	1,681.10		31,278.21
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.38	31,279.59
31.01.22	Deposit Ray White Kingsf RENT PAYMNT CHAMBE		973.62	32,253.21
01.02.22	Funds transfer MANAGEMENT ASF	187.00		32,066.21
08.02.22	BPAY BPAY TO WINCONNECT PTY LTD	49.31		32,016.90

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 182 512
ACCOUNT NO. 969470822

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 470 822

continued on next



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CHAMBERS SUPER FUND
account no. 969470822

transaction	description	debits	credits	balance
14.02.22	Deposit		1.30	32,018.20
14.02.22	Deposit		36,543.00	68,561.20
16.02.22	Deposit		322,862.69	391,423.89
22.02.22	BPAY	36.83		391,387.06
22.02.22	BPAY	65.13		391,321.93
24.02.22	Deposit		1,638.00	392,959.93
24.02.22	Funds transfer	100,000.00		292,959.93
24.02.22	Funds transfer	57,342.00		235,617.93
25.02.22	Funds transfer	100,000.00		135,617.93
28.02.22	Interest		5.98	135,623.91
28.02.22	Deposit		737.11	136,361.02
28.02.22	Funds transfer	82,918.00		53,443.02
01.03.22	Funds transfer	187.00		53,256.02
25.03.22	Deposit		1,638.00	54,894.02
30.03.22	Deposit		790.83	55,684.85
31.03.22	Interest		2.24	55,687.09
01.04.22	Funds transfer	187.00		55,500.09
19.04.22	Funds transfer	1,746.00		53,754.09
26.04.22	Deposit		1,638.00	55,392.09
29.04.22	Interest		2.25	55,394.34
29.04.22	Deposit		971.91	56,366.25
02.05.22	Funds transfer	187.00		56,179.25
11.05.22	BPAY	301.82		55,877.43
20.05.22	BPAY	56.00		55,821.43
20.05.22	BPAY	276.00		55,545.43
23.05.22	Deposit		1,638.00	57,183.43
31.05.22	Interest		2.56	57,185.99

continued on next



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	transaction	description	debits	credits	balance
31.05.22	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		737.11	57,923.10
01.06.22	Funds transfer	MANAGEMENT ASF	187.00		57,736.10
16.06.22	Deposit	SuperChoice P/L PC150622-109115333		1,722.00	59,458.10
28.06.22	Deposit	GORDON CHAMBERS Transfer to SMSF		100,000.00	159,458.10
29.06.22	Deposit	GORDON CHAMBERS SMSF Contribution		10,000.00	169,458.10
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		9.20	169,467.30
30.06.22	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		306.53	169,773.83
		CLOSING BALANCE AS AT 30 JUN 22	349,394.97	483,859.71	169,773.83

* 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
BLUE CHIP SUPER	General withdrawal authority
MOJSOSKI TROY BLUE CHIP SUPER 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	36.37
TOTAL INCOME PAID	36.37



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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 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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as at 31 Dec 21

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account no. 969470822

transaction	description	debits	credits	balance
05.07.21	OPENING BALANCE			0.00
02.08.21	Deposit CHAMBERS SUPER F TFR FROM COMMSEC		30,000.00	30,000.00
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		3.00	30,003.00
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		3.00	30,006.00
07.10.21	Funds transfer PAYG SEPT	681.00		29,325.00
21.10.21	Deposit SuperChoice P/L PC06C021-6104536		1,638.00	30,963.00
22.10.21	Funds transfer TRANSACT FUNDS TFR TO HUDSON LAKES PTY L	385.00		30,578.00
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		3.08	30,581.08
01.11.21	Deposit Ray White Kingsf RENT PAYMNT CHAMBE		970.20	31,551.28
01.11.21	Funds transfer MANAGEMENT ASF	187.00		31,364.28
16.11.21	BPAY BPAY TO SOUTH EAST WATER	140.75		31,223.53
18.11.21	Deposit SuperChoice P/L PC06C019-6115995		1,638.00	32,861.53

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30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		2.17	32,863.70
30.11.21	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		682.11	33,545.81
01.12.21	Funds transfer	MANAGEMENT ASF	187.00		33,358.81
02.12.21	BPAY	BPAY TO DEFT PAYMENTS	407.90		32,950.91
06.12.21	BPAY	BPAY TO WINCONNECT PTY LTD	78.46		32,872.45
23.12.21	Deposit	SuperChoice P/L PC06C020-6123525		1,644.30	34,516.75
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.51	34,518.26
31.12.21	Deposit	Ray White Kingsf RENT PAYMNT CHAMBE		790.83	35,309.09
		CLOSING BALANCE AS AT 31 DEC 21	2,067.11	37,376.20	35,309.09

* Interest rate for the period 6 July to 14 November: 0.12% pa (132 days); 15 November to 31 December:
0.05% pa (47 days)

continued on next



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