



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



JL TETRIS PTY LTD
88 ARGYLE STREET
HERNE HILL WA 6056

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,886.38**
as at 31 Dec 21

account name JL TETRIS PTY LTD ATF OOTOYA
SUPERANNUATION FUND
account no. 969196146

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			307,175.21
01.07.21	Funds transfer MOT CNT21068093 BUY 1071428 88E	30,035.98		277,139.23
01.07.21	Funds transfer MOT CNT21068021 BUY 1111111 88E	31,148.43		245,990.80
01.07.21	Funds transfer MOT CNT21068016 BUY 275862 MAN	40,047.99		205,942.81
07.07.21	Deposit MOT CNT21085428 SELL 2182539 88E		78,477.10	284,419.91
08.07.21	Funds transfer MOT CNT21089836 BUY 1351351 88E	50,059.99		234,359.92
08.07.21	Funds transfer MOT CNT21089706 BUY 7142857 ROG	57,211.37		177,148.55
09.07.21	Funds transfer MOT CNT21093862 BUY 1315789 88E	51,377.34		125,771.21
13.07.21	Funds transfer MOT CNT21101644 BUY 1200000 BRK	30,036.00		95,735.21
14.07.21	Funds transfer MOT CNT21105494 BUY 137931 MAN	20,023.99		75,711.22
16.07.21	Funds transfer MOT CNT21116058 BUY 71428 MAN	10,019.87		65,691.35
16.07.21	Funds transfer MOT CNT21116059 BUY 71428 MAN	10,019.87		55,671.48

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. 969196146

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 196 146

continued on next



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	transaction	description	debits	credits	balance
22.07.21	Deposit	JC CONTRACTING P Superannuation		1,315.38	56,986.86
22.07.21	Deposit	JC CONTRACTING P Superannuation		1,315.38	58,302.24
28.07.21	Funds transfer	MOT CNT21148133 BUY 111111 MAN	10,019.94		48,282.30
28.07.21	Funds transfer	MOT CNT21147911 BUY 1071428 BRK	30,035.98		18,246.32
30.07.21	Funds transfer	MOT CNT21158977 BUY 789473 BRKOB	15,019.92		3,226.40
02.08.21	Deposit	MOT CNT21162369 SELL 2667140 88E		103,893.63	107,120.03
11.08.21	Funds transfer	MOT CNT21194872 BUY 5555555 ROG	50,060.00		57,060.03
12.08.21	Funds transfer	MOT CNT21203118 BUY 5555555 ROG	50,059.99		7,000.04
15.09.21	Deposit	MOT CNT21321710 SELL 807760 MAN		44,373.47	51,373.51
22.09.21	Funds transfer	MOT CNT21346038 BUY 444444 CAY	40,047.96		11,325.55
23.09.21	Funds transfer	MOT CNT21352586 BUY 200000 PUR	10,019.95		1,305.60
01.11.21	Deposit	JC CONTRACTING P Superannuation JP		1,615.39	2,920.99
01.11.21	Deposit	JC CONTRACTING P Superannuation LP		1,615.39	4,536.38
11.11.21	Funds transfer	TRANSACT FUNDS TFR TO CARTER WOODGATE PT	1,650.00		2,886.38
		CLOSING BALANCE AS AT 31 DEC 21	536,894.57	232,605.74	2,886.38

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (184 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

Authority descriptions

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 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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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