



# 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



MR S T WOOLCOCK &  
MRS S L WOOLCOCK  
U 3441 30 HOLLINS CRESCENT  
NEW FARM QLD 4005

1 Shelley Street  
Sydney, NSW 2000

account balance **\$472,361.89**  
as at 30 Jun 22

account name SCOTT TROUTON WOOLCOCK &  
SUSAN LOUISE WOOLCOCK ATF THE  
WOOLCOCK SUPERANNUATION FUND-PAC  
account no. 960895522

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			374,504.04
05.01.22	Funds transfer FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L	30,000.00		344,504.04
06.01.22	Deposit PIMCO Funds 300104130		111.62	344,615.66
07.01.22	Deposit PENDAL PENDAL0002657413		596.78	345,212.44
07.01.22	Deposit INVESTORS MUTUAL Distribution IML00		2,904.96	348,117.40
10.01.22	Deposit APNFM LTD CLRACC AREIT02281 Distrib		554.19	348,671.59
11.01.22	Deposit FIL RESPONSIBLE FIL0004778658		2,715.37	351,386.96
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400207354		359.67	351,746.63
11.01.22	Deposit PINNACLE FUND SE Distribution WHT00		2,580.52	354,327.15
13.01.22	Deposit FPL DISTRIBUTION FPL DI 400259983		1,014.33	355,341.48
14.01.22	Funds transfer DECEMBER 2021 IMS FEE	7,909.58		347,431.90

## 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. 960895522

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 895 522

continued on next



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WOOLCOCK SUPERANNUATION FUND-PAC  
account no. 960895522

transaction	description	debits	credits	balance
17.01.22	Deposit		PINNACLE FUND SE Distribution WHT00 597.11	348,029.01
19.01.22	Deposit		MAGELLAN MAGELLAN0002668384 5,067.93	353,096.94
19.01.22	Deposit		MAGELLAN MAGELLAN0002648834 2,567.56	355,664.50
20.01.22	Direct debit	FPL WHOLESALE AP FPL DD 400354024 100,000.00		255,664.50
31.01.22	Interest		MACQUARIE CMA INTEREST PAID* 13.45	255,677.95
01.02.22	Funds transfer	PENSION PAYMENTS 13,750.00		241,927.95
01.02.22	Funds transfer	IP PLACEMENT FEE INV 10639 326.00		241,601.95
08.02.22	Deposit		FPSL DISTRIBUTIO FPL DI 400207354 361.25	241,963.20
10.02.22	Deposit		APNFM LTD CLRACC AREIT02281 Distrib 554.19	242,517.39
28.02.22	Interest		MACQUARIE CMA INTEREST PAID* 9.27	242,526.66
01.03.22	Funds transfer	PENSION PAYMENTS 13,750.00		228,776.66
03.03.22	Deposit		MAGELLAN MAGELLAN0002887436 275,785.12	504,561.78
08.03.22	Deposit		FPSL DISTRIBUTIO FPL DI 400207354 362.77	504,924.55
10.03.22	Deposit		APNFM LTD CLRACC AREIT02281 Distrib 554.19	505,478.74
31.03.22	Interest		MACQUARIE CMA INTEREST PAID* 20.63	505,499.37
01.04.22	Funds transfer	PENSION PAYMENTS 13,750.00		491,749.37
06.04.22	Deposit		PENDAL PENDAL0002919493 584.84	492,334.21
08.04.22	Deposit		PINNACLE FUND SE Distribution WHT00 4,626.75	496,960.96
08.04.22	Deposit		FIL RESPONSIBLE FIL0004876072 2,376.12	499,337.08
11.04.22	Deposit		APNFM LTD CLRACC AREIT02281 Distrib 554.19	499,891.27
12.04.22	Deposit		FPL DISTRIBUTION FPL DI 400259983 1,451.61	501,342.88
12.04.22	Deposit		FPL DISTRIBUTION FPL DI 400354024 486.30	501,829.18
12.04.22	Deposit		FPSL DISTRIBUTIO FPL DI 400207354 362.12	502,191.30
14.04.22	Deposit		RESCAP RED/DIST REF: 2359319 514.94	502,706.24
14.04.22	Funds transfer	30 MARCH 2022 IMS FEE 7,524.66		495,181.58
29.04.22	Interest		MACQUARIE CMA INTEREST PAID* 19.65	495,201.23

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WOOLCOCK SUPERANNUATION FUND-PAC  
account no. 960895522

	transaction	description	debits	credits	balance
29.04.22	Funds transfer	PENSION PAYMENTS	13,750.00		481,451.23
09.05.22	Deposit	FPSL DISTRIBUTIO FPL DI 400207354		364.40	481,815.63
10.05.22	Deposit	APNFM LTD CLRACC AREIT02281 Distrib		554.19	482,369.82
18.05.22	Deposit	ATO ATO008000016319887		2,748.71	485,118.53
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		21.12	485,139.65
01.06.22	Funds transfer	PENSION PAYMENTS	13,750.00		471,389.65
08.06.22	Deposit	FPSL DISTRIBUTIO FPL DI 400207354		362.43	471,752.08
10.06.22	Deposit	APNFM LTD CLRACC AREIT02281 Distrib		554.19	472,306.27
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		55.62	472,361.89
		CLOSING BALANCE AS AT 30 JUN 22	214,510.24	312,368.09	472,361.89

\* 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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account no. 960895522

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

Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

### Authority descriptions

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

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

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	296.35
TOTAL INCOME PAID	296.35



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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)

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



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GPO Box 2520  
Sydney, NSW 2001



MR S T WOOLCOCK &  
MRS S L WOOLCOCK  
U 3441 30 HOLLINS CRESCENT  
NEW FARM QLD 4005

1 Shelley Street  
Sydney, NSW 2000

account balance **\$374,504.04**  
as at 31 Dec 21

account name SCOTT TROUTON WOOLCOCK &  
SUSAN LOUISE WOOLCOCK ATF THE  
WOOLCOCK SUPERANNUATION FUND-PAC  
account no. 960895522

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			219,449.18
01.07.21	Funds transfer PENSION PAYMENTS	13,750.00		205,699.18
06.07.21	Deposit PENDAL PENDAL0002314781		15,298.11	220,997.29
07.07.21	Deposit PIMCO Funds 300104130		49.35	221,046.64
07.07.21	Deposit PIMCO Funds 300104130		289.06	221,335.70
09.07.21	Deposit MIML 1 86407 14378		15,329.81	236,665.51
09.07.21	Deposit MIML 1 94477 14383		897.78	237,563.29
09.07.21	Deposit PINNACLE FUND SE Distribution WHT00		206.94	237,770.23
12.07.21	Deposit INVESTORS MUTUAL Distribution IML00		6,229.22	243,999.45
12.07.21	Deposit PENDAL PENDAL0002316154		11,186.16	255,185.61
12.07.21	Deposit APNFM LTD CLRACC AREIT02281 Distrib		722.35	255,907.96

## how to make a transaction

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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960895522

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 895 522

continued on next



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transaction	description	debits	credits	balance
14.07.21	Deposit		1,902.51	257,810.47
14.07.21	Deposit		15,965.84	273,776.31
14.07.21	Deposit		620.16	274,396.47
14.07.21	Deposit		1,566.10	275,962.57
15.07.21	Deposit		8,649.04	284,611.61
15.07.21	Deposit		1,938.97	286,550.58
15.07.21	Deposit		4,974.98	291,525.56
15.07.21	Deposit		21,987.83	313,513.39
16.07.21	Deposit		15,724.48	329,237.87
16.07.21	Deposit		6,853.55	336,091.42
16.07.21	Funds transfer	7,701.35		328,390.07
21.07.21	Deposit		2,615.83	331,005.90
21.07.21	Deposit		5,067.93	336,073.83
30.07.21	Interest		28.98	336,102.81
30.07.21	Funds transfer	13,750.00		322,352.81
10.08.21	Deposit		362.12	322,714.93
10.08.21	Deposit		722.35	323,437.28
31.08.21	Interest		32.89	323,470.17
01.09.21	Funds transfer	13,750.00		309,720.17
08.09.21	Deposit		360.33	310,080.50
10.09.21	Deposit		722.35	310,802.85
30.09.21	Interest		30.62	310,833.47
01.10.21	Funds transfer	13,750.00		297,083.47
05.10.21	Deposit		265.08	297,348.55
05.10.21	Deposit		431.83	297,780.38
07.10.21	Deposit		4,394.41	302,174.79

continued on next



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transaction	description	debits	credits	balance
07.10.21	Deposit		PENDAL PENDAL0002567393 238.71	302,413.50
08.10.21	Deposit		Janus Henderson 200069078 226.59	302,640.09
11.10.21	Deposit		FIL RESPONSIBLE FIL0004597629 107.73	302,747.82
11.10.21	Deposit		APNFM LTD CLRACC AREIT02281 Distrib 722.35	303,470.17
13.10.21	Deposit		FPL DISTRIBUTION FPL DI 400259983 2,798.76	306,268.93
13.10.21	Deposit		FPSL DISTRIBUTIO FPL DI 400207354 360.74	306,629.67
14.10.21	Funds transfer	SEPT 2021 IMS FEE 7,783.98		298,845.69
15.10.21	Deposit		PINNACLE FUND SE Distribution WHT00 680.17	299,525.86
29.10.21	Interest		MACQUARIE CMA INTEREST PAID* 30.52	299,556.38
01.11.21	Funds transfer	PENSION PAYMENTS 13,750.00		285,806.38
08.11.21	Deposit		FPSL DISTRIBUTIO FPL DI 400207354 361.67	286,168.05
10.11.21	Deposit		APNFM LTD CLRACC AREIT02281 Distrib 722.35	286,890.40
30.11.21	Interest		MACQUARIE CMA INTEREST PAID* 19.43	286,909.83
01.12.21	Funds transfer	PENSION PAYMENTS 13,750.00		273,159.83
08.12.21	Deposit		FPSL DISTRIBUTIO FPL DI 400207354 361.29	273,521.12
10.12.21	Deposit		APNFM LTD CLRACC AREIT02281 Distrib 722.35	274,243.47
16.12.21	Deposit		APNFM LTD CLRACC AREIT02281 Redempt 40,000.00	314,243.47
17.12.21	Deposit		PLATINUM INVEST PLAT49706PAF CWDL 75,714.67	389,958.14
20.12.21	Deposit		MIML 1 94477 14628 128,281.73	518,239.87
21.12.21	Funds transfer	FUNDS TFR TO FRANKLIN INVESTMENTS AUSTRA 80,000.00		438,239.87
21.12.21	Funds transfer	FUNDS TFR TO PINNACLE APPLICATION 50,000.00		388,239.87
31.12.21	Interest		MACQUARIE CMA INTEREST PAID* 14.17	388,254.04
31.12.21	Funds transfer	PENSION PAYMENTS 13,750.00		374,504.04





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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	241,735.33	396,790.19	374,504.04

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

Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

### Authority descriptions

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- 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)

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