



## 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



CARTMILL NOMINEES PTY LTD  
PO BOX 377  
CLEVELAND QLD 4163

1 Shelley Street  
Sydney, NSW 2000

account balance **\$69,153.93**  
as at 30 Jun 22

account name CARTMILL NOMINEES PTY LTD  
ATF BJ & DJ CARTMILL SUPERANNUATION  
FUND  
account no. 117915819

	transaction	description	debits	credits	balance
31.03.22		OPENING BALANCE			69,055.08
01.04.22	Deposit	TLS ITM DIV 001274875399		2,351.20	71,406.28
06.04.22	Deposit	TO MBL5819 FRM6400		20,000.00	91,406.28
06.04.22	Deposit	CSL LTD DIVIDEND 22AUD/00901113		1,306.22	92,712.50
06.04.22	Funds transfer	TRANSACT FUNDS TFR TO BRUCE & DIANNE CAR	50,000.00		42,712.50
08.04.22	Deposit	QUBE DIVIDEND 22MAR/00812084		402.75	43,115.25
12.04.22	Deposit	STW DST 001276647003		719.10	43,834.35
14.04.22	Deposit	Brambles Limited S00035889574		573.79	44,408.14
20.04.22	Deposit	C2FHA S00035889574		377.71	44,785.85
20.04.22	Funds transfer	SG A M PDN SHARE PURCHASE PLAN	30,000.00		14,785.85
21.04.22	Funds transfer	MONTHLY MANAGEMENT FEE MARCH 2022	1,031.25		13,754.60

### 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 182 222  
ACCOUNT NO. 117915819

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 915 819

continued on next



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	transaction	description	debits	credits	balance
29.04.22	Deposit	Jackson Resident RENT PAYMENT		2,399.80	16,154.40
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		4.58	16,158.98
02.05.22	Deposit	HARVEY NORMAN S00035889574		1,681.00	17,839.98
03.05.22	Deposit	S QUB 13425 138445784		39,738.00	57,577.98
10.05.22	Deposit	PDN SPP REFUND MAY22/00801683		26,533.92	84,111.90
18.05.22	Funds transfer	MONTHLY MANAGEMENT FEE APRIL 2022	1,031.25		83,080.65
27.05.22	Deposit	WAM GLOBAL LTD S00035889574		1,295.25	84,375.90
31.05.22	Deposit	Jackson Resident RENT PAYMENT		1,693.35	86,069.25
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		2.24	86,071.49
03.06.22	Deposit	TO MBL5819 FRM6400		20,000.00	106,071.49
03.06.22	Funds transfer	TRANSACT FUNDS TFR TO CARTMILL NOMINEES	80,000.00		26,071.49
16.06.22	Deposit	RESMED DIVIDEND JNE22/00822530		60.94	26,132.43
17.06.22	Funds transfer	MONTHLY MANAGEMENT FEE MAY 2022	1,031.25		25,101.18
21.06.22	Deposit	S CURE 822 141804376		25,629.96	50,731.14
21.06.22	Deposit	S WGB 23550 141808874		41,263.22	91,994.36
21.06.22	Funds transfer	B PLS 14570 141803218	25,101.18		66,893.18
21.06.22	Funds transfer	B PLS 14570 141803218	4,840.17		62,053.01
24.06.22	Deposit	WBC DIVIDEND 001278057113		2,272.25	64,325.26
30.06.22	Deposit	Jackson Resident RENT PAYMENT		2,399.80	66,725.06
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		5.08	66,730.14
30.06.22	Deposit	ARL CAP 001278652815		2,423.79	69,153.93

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	193,035.10	193,133.95	69,153.93

\* Stepped interest rates for the period 1 April to 10 May: balances \$0.00 to \$4,999.99 earned 0.15% balances \$5,000.00 and above earned 0.15% pa (40 days); 11 May to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (37 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
SHAW AND PARTNERS LIMITED	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
SISS DATA FEED NO 1 PTY LTD	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
POWER JUSTIN M SHAW AND PARTNERS LIMITED	Enquiry authority
HALES DOUGLASS FINANCIAL SERVICES P	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	146.40
TOTAL INCOME PAID	146.40



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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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