



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



JIA QI PTY LTD
U 46 84 KINGS CANYON STREET
HARRISON ACT 2914

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,150.38**
as at 31 Dec 21

account name JIA QI PTY LTD ATF
BRETT DICKSON SUPER FUND
account no. 963905302

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			2,231.55
05.07.21	Deposit QUICKSUPER QUICKSPR2998825868		944.89	3,176.44
12.07.21	Deposit SARAH SINGH Rent 94 Dawes		1,030.00	4,206.44
20.07.21	BPAY BPAY TO STRATA PAY PTY LTD - UNIT L	2,360.95		1,845.49
20.07.21	Direct debit LaTrobeFinancial Repay 40 439 075 3	1,842.00		3.49
26.07.21	Deposit SARAH SINGH Rent 94 Dawes		1,030.00	1,033.49
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.20	1,033.69
09.08.21	Deposit SARAH SINGH Rent 94 Dawes		1,030.00	2,063.69
10.08.21	Deposit QUICKSUPER QUICKSPR3022375437		682.98	2,746.67
20.08.21	Direct debit LaTrobeFinancial Repay 40 439 075 3	1,842.00		904.67
23.08.21	Deposit SARAH SINGH Rent 94 Dawes		1,030.00	1,934.67
27.08.21	Funds transfer I003213	500.00		1,434.67

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. 963905302

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 905 302

continued on next



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transaction	description	debits	credits	balance
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	0.18	1,434.85
02.09.21	Deposit	QUICKSUPER QUICKSPR3037738237	580.53	2,015.38
02.09.21	Funds transfer	KEYS UP4435 L 94	77.00	1,938.38
06.09.21	Deposit	SARAH SINGH Rent 94 Dawes	1,030.00	2,968.38
09.09.21	Funds transfer	BRETTDICKSON	611.10	2,357.28
20.09.21	Direct debit	LaTrobeFinancial Repay 40 439 075 3	1,842.00	515.28
23.09.21	Deposit	Citi Stayz Pty L Rent - 94/29 Dawes	1,030.00	1,545.28
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	0.22	1,545.50
04.10.21	Deposit	QUICKSUPER QUICKSPR3057524012	307.34	1,852.84
06.10.21	Deposit	Citi Stayz Pty L Rent - 94/29 Dawes	1,030.00	2,882.84
12.10.21	BPAY	BPAY TO DEFT PAYMENT SYSTEMS	957.45	1,925.39
20.10.21	Direct debit	LaTrobeFinancial Repay 40 439 075 3	1,842.00	83.39
25.10.21	Deposit	Citi Stayz Pty L Rent - 94/29 Dawes	662.14	745.53
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	0.15	745.68
02.11.21	Deposit	QUICKSUPER QUICKSPR3076696668	495.16	1,240.84
08.11.21	Deposit	Citi Stayz Pty L Rent - 94/29 Dawes	73.57	1,314.41
18.11.21	Deposit	BRETT JAMES DICK Repay debt	529.65	1,844.06
22.11.21	Direct debit	LaTrobeFinancial Repay 40 439 075 3	1,842.00	2.06
06.12.21	Deposit	QUICKSUPER QUICKSPR3099415438	2,490.32	2,492.38
16.12.21	Deposit	BRETT JAMES DICK	900.00	3,392.38
20.12.21	Direct debit	LaTrobeFinancial Repay 40 439 075 3	1,842.00	1,550.38
29.12.21	Deposit	MESAGH VEJDANI Rent payment 26.12	1,100.00	2,650.38
30.12.21	Funds transfer	PP TO FOXTON FINANCIAL	500.00	2,150.38

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	16,058.50	15,977.33	2,150.38

* Interest rate for the period 1 July to 17 October: 0.12% pa (109 days); 18 October to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (75 days)



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

Name	Authority Type
BROOKE REBECCA ELIZABETH HEPBURN-RO	Tax payment authority
ONEVUE LIMITED	General withdrawal authority
ONEVUE LIMITED	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.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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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