



# 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 **\$849.12**  
as at 30 Jun 22

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

| transaction | description                                      | debits   | credits  | balance  |
|-------------|--|----------|----------|----------|
| 31.12.21    | OPENING BALANCE                                  |          |          | 2,150.38 |
| 05.01.22    | Deposit QUICKSUPER QUICKSPR3117817063            |          | 1,682.98 | 3,833.36 |
| 10.01.22    | Deposit MESAGH VEJDANI House rent 9.1.202        |          | 1,100.00 | 4,933.36 |
| 19.01.22    | BPAY BPAY TO DEFT PAYMENT SYSTEMS                | 1,092.19 |          | 3,841.17 |
| 20.01.22    | Direct debit LaTrobeFinancial Repay 40 439 075 3 | 1,842.00 |          | 1,999.17 |
| 24.01.22    | Deposit MESAGH VEJDANI House Rent 23.01.2        |          | 1,100.00 | 3,099.17 |
| 28.01.22    | Funds transfer PP TO FOXTON FINANCIAL            | 500.00   |          | 2,599.17 |
| 04.02.22    | Deposit QUICKSUPER QUICKSPR3137965526            |          | 1,682.98 | 4,282.15 |
| 07.02.22    | Deposit MESAGH VEJDANI Rent House 6.2.202        |          | 1,100.00 | 5,382.15 |
| 21.02.22    | Deposit MESAGH VEJDANI Rent House 20.2.20        |          | 1,100.00 | 6,482.15 |
| 21.02.22    | Direct debit LaTrobeFinancial Repay 40 439 075 3 | 1,842.00 |          | 4,640.15 |
| 28.02.22    | Funds transfer PP TO FOXTON FINANCIAL            | 500.00   |          | 4,140.15 |

## 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. 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  |
|-------------|----------------|--|----------|----------|
| 28.02.22    | BPAY           | BPAY TO DEFT PAYMENT SYSTEMS             |          | 3,116.70 |
| 01.03.22    | Deposit        | QUICKSUPER QUICKSPR3155165324            | 1,682.98 | 4,799.68 |
| 07.03.22    | Deposit        | MESAGH VEJDANI Rent house 6.2.202        | 1,100.00 | 5,899.68 |
| 21.03.22    | Deposit        | MESAGH VEJDANI 20.3.2022 rent hou        | 1,100.00 | 6,999.68 |
| 21.03.22    | Direct debit   | LaTrobeFinancial Repay 40 439 075 3      | 1,842.00 | 5,157.68 |
| 22.03.22    | BPAY           | BPAY TO AUSTRALIAN SECURITIES & INV      | 56.00    | 5,101.68 |
| 30.03.22    | Funds transfer | PP TO FOXTON FINANCIAL                   | 500.00   | 4,601.68 |
| 01.04.22    | Deposit        | QUICKSUPER QUICKSPR3177264237            | 1,682.98 | 6,284.66 |
| 04.04.22    | Deposit        | MESAGH VEJDANI Rent 03.04.2022           | 1,100.00 | 7,384.66 |
| 06.04.22    | BPAY           | BPAY TO AUSTRALIAN SECURITIES & INV      | 276.00   | 7,108.66 |
| 06.04.22    | Funds transfer | I000221 FINAL                            | 640.00   | 6,468.66 |
| 06.04.22    | BPAY           | BPAY TO STRATA PAY PTY LTD - UNIT L      | 1,500.00 | 4,968.66 |
| 06.04.22    | BPAY           | BPAY TO STRATA PAY PTY LTD - UNIT L      | 905.23   | 4,063.43 |
| 06.04.22    | BPAY           | BPAY TO DEFT PAYMENT SYSTEMS             | 81.58    | 3,981.85 |
| 19.04.22    | Deposit        | MESAGH VEJDANI 17.4.2022                 | 1,100.00 | 5,081.85 |
| 20.04.22    | Direct debit   | LaTrobeFinancial Repay 40 439 075 3      | 1,842.00 | 3,239.85 |
| 29.04.22    | Funds transfer | PP TO FOXTON FINANCIAL                   | 500.00   | 2,739.85 |
| 02.05.22    | Deposit        | QUICKSUPER QUICKSPR3197081423            | 1,682.98 | 4,422.83 |
| 02.05.22    | Deposit        | MESAGH VEJDANI House rent 1.5.202        | 1,100.00 | 5,522.83 |
| 16.05.22    | Deposit        | MESAGH VEJDANI 15.5.2022 House re        | 1,100.00 | 6,622.83 |
| 20.05.22    | Direct debit   | LaTrobeFinancial Repay 40 439 075 3      | 1,842.00 | 4,780.83 |
| 31.05.22    | Deposit        | MESAGH VEJDANI 29.05.2022 Rent           | 1,100.00 | 5,880.83 |
| 06.06.22    | Deposit        | QUICKSUPER QUICKSPR3222380861            | 2,524.47 | 8,405.30 |
| 17.06.22    | Deposit        | MEHRDAD MANSOURI SHOURABI Mehrdad Mansou | 1,100.00 | 9,505.30 |
| 20.06.22    | Direct debit   | LaTrobeFinancial Repay 40 439 075 3      | 1,888.00 | 7,617.30 |
| 22.06.22    | Deposit        | SARINA RUSSO JOB EFT10818-00039          | 1,100.00 | 8,717.30 |
| 23.06.22    | BPAY           | BPAY TO IMPACT FINANCIAL SERVICES        | 3,488.74 | 5,228.56 |

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|          | transaction | description                       | debits    | credits   | balance  |
|----------|-------------|-----------------------------------|-----------|-----------|----------|
| 23.06.22 | BPAY        | BPAY TO IMPACT FINANCIAL SERVICES | 3,356.44  |           | 1,872.12 |
| 23.06.22 | BPAY        | BPAY TO DEFT PAYMENT SYSTEMS      | 1,023.45  |           | 848.67   |
| 30.06.22 | Interest    | MACQUARIE CMA INTEREST PAID*      |           | 0.45      | 849.12   |
|          |             | CLOSING BALANCE AS AT 30 JUN 22   | 26,541.08 | 25,239.82 | 849.12   |

\* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% 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               |
|-------------------------------------|------------------------------|
| 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.

### annual interest summary 2021/2022

|                   |      |
|-------------------|------|
| INTEREST PAID     | 1.20 |
| TOTAL INCOME PAID | 1.20 |



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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)

Download the Macquarie Mobile Banking app

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



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