



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

1 Shelley Street
Sydney, NSW 2000



MRS P FORD &
MR M FORD
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

account balance **\$5,251.68**
as at 31 Dec 20

account name PAULA FORD &
MICHAEL FORD ATF
NOONIE SUPER FUND
account no. 961123866

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			76,331.47
03.07.20	Deposit MQG Dividend S00040957651		696.60	77,028.07
13.07.20	Deposit IVV PAYMENT JUL20/00805877		159.19	77,187.26
13.07.20	Deposit IEU PAYMENT JUL20/00801697		304.21	77,491.47
16.07.20	Deposit VHY PAYMENT JUL20/00804168		113.32	77,604.79
17.07.20	Funds transfer B 2000 CHC @ 9.794	19,749.98		57,854.81
17.07.20	Funds transfer B 6750 RWC @ 2.930	19,940.66		37,914.15
24.07.20	Deposit QUAL DST 001242623078		455.00	38,369.15
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		13.75	38,382.90
31.07.20	Withholding tax AUSTRALIAN RESIDENT WITHHOLDING TAX	6.00		38,376.90
14.08.20	Funds transfer B 4150 AZJ @ 4.770	19,958.82		18,418.08

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. 961123866

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 123 866

continued on next



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account no. 961123866

	transaction	description	debits	credits	balance
28.08.20	Deposit	AVN DST JUN20 001248882061		164.50	18,582.58
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		5.77	18,588.35
15.09.20	Deposit	SYD PREMIUM PYMT AUP20/00839918		586.56	19,174.91
15.09.20	Deposit	LLC DIST FIN20/00829456		85.09	19,260.00
21.09.20	Deposit	AZJ LIMITED SEP20/00835330		568.55	19,828.55
22.09.20	Deposit	BHP GROUP DIV AF382/01071047		867.75	20,696.30
23.09.20	Deposit	ENT PREMIUM 001252573663		24.60	20,720.90
23.09.20	Deposit	AMCOR PLC DIV SEPT2/00849997		208.00	20,928.90
24.09.20	Deposit	S 6750 RWC @ 3.720		24,902.84	45,831.74
24.09.20	Deposit	S 2000 CHC @ 12.17		24,140.68	69,972.42
24.09.20	Deposit	TLS FNL DIV 001250185327		400.00	70,372.42
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		6.60	70,379.02
30.09.20	Deposit	ANZ DIVIDEND A069/00621886		165.00	70,544.02
30.09.20	Deposit	CBA FNL DIV 001249207812		411.60	70,955.62
06.10.20	Deposit	WOW FNL DIV 001251633436		170.40	71,126.02
09.10.20	Deposit	RWC DIVIDEND 20OCT/00804051		168.75	71,294.77
09.10.20	Deposit	CSL LTD DIVIDEND FAU20/00984147		440.87	71,735.64
13.10.20	Deposit	S 800 JHX @ 35.750		28,364.05	100,099.69
13.10.20	Deposit	S 785 SOL @ 25.672		19,986.74	120,086.43
13.10.20	Deposit	IVV PAYMENT OCT20/00805805		165.22	120,251.65
13.10.20	Funds transfer	B 1500 WPL @ 18.41	27,842.82		92,408.83
16.10.20	Deposit	VHY PAYMENT OCT20/00804131		284.52	92,693.35
30.10.20	Deposit	AVN DST SEP 001253074475		280.00	92,973.35
08.12.20	Deposit	NOONIE SUPER Noonie MAC		10,000.00	102,973.35
09.12.20	Funds transfer	B 5000 GNC @ 4.470	22,534.39		80,438.96
10.12.20	Deposit	S 355 WOW @ 39.280		13,806.90	94,245.86

continued on next



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 NOONIE SUPER FUND
account no. 961123866



transaction	description	debits	credits	balance
10.12.20	Funds transfer B 33000 SKI @ 2.11	70,204.45		24,041.41
10.12.20	Funds transfer B 1600 WOR @ 12.62	20,358.58		3,682.83
14.12.20	Deposit SOL DIVIDEND 88800461456		600.25	4,283.08
15.12.20	Deposit AMCOR PLC DIV DEC20/00850070		215.15	4,498.23
16.12.20	Deposit ANZ DIVIDEND A070/00619438		231.00	4,729.23
22.12.20	Deposit MQG ITM DIV 001254342119		522.45	5,251.68
CLOSING BALANCE AS AT 31 DEC 20		200,595.70	129,515.91	5,251.68

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
 balances \$5,000.00 and above earned 0.30%pa (92 days); 1 October to 31 December: balances \$0.00 to
 \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (92 days)



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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 \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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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MACQUARIE

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Sydney, NSW 2001

010 34997

MRS P FORD &
MR M FORD
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 20111 Shelley Street
Sydney, NSW 2000account balance **\$21,289.16**
as at 30 Jun 21account name PAULA FORD &
MICHAEL FORD ATF
NOONIE SUPER FUND
account no. 961 123866

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			5,251.68
06.01.21	Deposit IVV PAYMENT JAN21/00805865		170.41	5,422.09
06.01.21	Deposit IEU PAYMENT JAN21/00801581		187.79	5,609.88
19.01.21	Deposit VHY PAYMENT JAN21/00804170		214.49	5,824.37
24.02.21	Deposit AVN DST DEC 001255567971		294.00	6,118.37
15.03.21	Deposit SPARK INFRASTRUC S00040957651		2,145.00	8,263.37
16.03.21	Deposit AMCOR PLC DIV MAR21/00851188		197.73	8,461.10
17.03.21	Deposit TAH ITM DIV 001256664892		337.50	8,798.60
17.03.21	Deposit LLC DIST 21REC/00829252		391.95	9,190.55
23.03.21	Deposit BHP GROUP DIV AI383/01062333		1,508.05	10,698.60
24.03.21	Deposit WOODSIDE FIN20/00589929		229.45	10,928.05

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ACCOUNT NO. 961 123866

deposits using BPay

From another bank



Billers code: 667022

Ref: 961 123 866

continued on next



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transaction	description	debits	credits	balance
26.03.21	Deposit		TLS ITM DIV 001257234232 400.00	11,328.05
30.03.21	Deposit		CBA ITM DIV 001256036406 630.00	11,958.05
31.03.21	Deposit		AZJ LIMITED MAR21/00838413 597.60	12,555.65
31.03.21	Deposit		WOR DIVIDEND INT21/00813693 400.00	12,955.65
31.03.21	Deposit		RHC Dividend S00040957651 179.45	13,135.10
01.04.21	Deposit		CSL LTD DIVIDEND 21AUD/00988880 404.72	13,539.82
15.04.21	Deposit		IVV PAYMENT APR21/00806066 135.59	13,675.41
20.04.21	Deposit		VHY PAYMENT APR21/00804149 413.61	14,089.02
23.04.21	Deposit		NOONIE SUPER Macquarie 15,000.00	29,089.02
23.04.21	Deposit		NOONIE SUPER Macquarie 4,000.00	33,089.02
26.04.21	Deposit		NOONIE SUPER Macquarie 20,000.00	53,089.02
27.04.21	Funds transfer	B 1700 CIM @ 17.62 30,201.13		22,887.89
14.05.21	Deposit		SOL DIVIDEND 88800461456 445.90	23,333.79
20.05.21	Deposit		AVN DST MAR 001260341860 343.00	23,676.79
27.05.21	Deposit		S 1700 CIM @ 21.42 36,115.05	59,791.84
27.05.21	Deposit		S 420 CBA @ 99.070 41,266.12	101,057.96
27.05.21	Funds transfer	B 44409 PRN @ 0.67 29,999.51		71,058.45
27.05.21	Funds transfer	B 19371 RRL @ 2.56 49,998.87		21,059.58
09.06.21	Deposit		S 1300 AMC @ 15.60 20,112.69	41,172.27
09.06.21	Deposit		S 4500 TAH @ 5.070 22,626.78	63,799.05
09.06.21	Funds transfer	B 7900 RRL @ 2.680 21,346.67		42,452.38
09.06.21	Funds transfer	B 5575 AZJ @ 3.800 21,359.78		21,092.60
15.06.21	Deposit		AMCOR PLC DIV JUN21/00850377 196.56	21,289.16

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	152,905.96	168,943.44	21,289.16

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (181 days)

annual interest summary 2020/2021

INTEREST PAID			26.12
TOTAL INCOME PAID			26.12
LESS	RESIDENT WITHHOLDING TAX	6.00	
TOTAL INCOME PAID NET OF WITHHOLDING TAX			20.12



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- Increase your limit to \$100,000 temporarily 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.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purposes or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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.

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