



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 M DIGGES & MRS K DIGGES
C/- BLUE CHIP SUPER
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$27,076.25**
as at 30 Jun 23

account name M DIGGES & K DIGGES ATF DIGGES
SUPER FUND
account no. 970174728

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			28,339.09
03.01.23	Funds transfer	MANAGEMENT ASF	375.00		27,964.09
12.01.23	Deposit	STW DST 001287912755		184.68	28,148.77
17.01.23	Deposit	SuperChoice P/L PC160123-196342802		2,115.38	30,264.15
17.01.23	Direct debit	CLEARVIEWLIFEINV 517040153014499980	596.38		29,667.77
18.01.23	Deposit	REIT DST 001288632420		77.69	29,745.46
18.01.23	Deposit	MVW DST 001288664101		129.80	29,875.26
18.01.23	Deposit	AAA DST 001288062348		41.35	29,916.61
18.01.23	Deposit	BND5 DST 001288629310		55.79	29,972.40
18.01.23	Deposit	QOZ DST 001288148884		251.54	30,223.94
18.01.23	Deposit	MICH DST 001288243038		191.82	30,415.76
18.01.23	Deposit	VIF PAYMENT JAN23/00800679		59.80	30,475.56

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. 970174728

deposits using BPay
From another bank



Bill code: 667022
Ref: 970 174 728

continued on next



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SUPER FUND
account no. 970174728

	transaction	description	debits	credits	balance
18.01.23	Deposit	VGE PAYMENT JAN23/00801187		74.39	30,549.95
18.01.23	Deposit	VCF PAYMENT JAN23/00800260		111.48	30,661.43
18.01.23	Deposit	IAF PAYMENT JAN23/00801047		25.31	30,686.74
18.01.23	Deposit	MAGELLAN MAGELLAN0003400608		204.26	30,891.00
25.01.23	Direct debit	CLEARVIEWLIFEINV 517040165014517743	1,720.12		29,170.88
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		50.78	29,221.66
01.02.23	Funds transfer	MANAGEMENT ASF	375.00		28,846.66
03.02.23	Deposit	ATO ATO009000017538286		486.55	29,333.21
07.02.23	Deposit	SuperChoice P/L PC020223-101077880		2,115.38	31,448.59
16.02.23	Deposit	BNDS DST 001289529633		37.63	31,486.22
16.02.23	Deposit	AAA DST 001289624275		44.84	31,531.06
16.02.23	Direct debit	CLEARVIEWLIFEINV 517040153014554637	596.38		30,934.68
27.02.23	Direct debit	CLEARVIEWLIFEINV 517040165014572042	1,720.12		29,214.56
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		47.54	29,262.10
01.03.23	Deposit	SuperChoice P/L PC280223-153461616		2,115.38	31,377.48
01.03.23	Funds transfer	MANAGEMENT ASF	375.00		31,002.48
16.03.23	Deposit	BNDS DST 001293440563		37.74	31,040.22
16.03.23	Deposit	AAA DST 001293414064		41.55	31,081.77
16.03.23	Direct debit	CLEARVIEWLIFEINV 517040153014608462	596.38		30,485.39
27.03.23	Direct debit	CLEARVIEWLIFEINV 517040165014625771	1,720.12		28,765.27
30.03.23	Deposit	SuperChoice P/L PC290323-157704623		2,115.38	30,880.65
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		55.71	30,936.36
03.04.23	Funds transfer	MANAGEMENT ASF	375.00		30,561.36
14.04.23	Deposit	STW DST 001295205115		219.34	30,780.70
18.04.23	Direct debit	CLEARVIEWLIFEINV 517040153014663358	596.38		30,184.32
20.04.23	Deposit	BNDS DST 001295402397		28.36	30,212.68
20.04.23	Deposit	AAA DST 001295350514		49.39	30,262.07

continued on next



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20.04.23	Deposit	REIT DST 001295486920		77.69	30,339.76
20.04.23	Deposit	IAF PAYMENT APR23/00801072		71.14	30,410.90
20.04.23	Deposit	VGE PAYMENT APR23/00801190		4.16	30,415.06
20.04.23	Deposit	VIF PAYMENT APR23/00800687		55.95	30,471.01
20.04.23	Deposit	VCF PAYMENT APR23/00800246		80.10	30,551.11
26.04.23	Direct debit	CLEARVIEWLIFEINV 517040165014676962	1,720.12		28,830.99
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		52.57	28,883.56
28.04.23	Deposit	SuperChoice P/L PC270423-191478916		2,115.38	30,998.94
01.05.23	Funds transfer	MANAGEMENT ASF	375.00		30,623.94
02.05.23	Funds transfer	ATO DIV293 TAX PAYMENT	4,125.00		26,498.94
16.05.23	Deposit	BNDS DST 001295816433		36.24	26,535.18
16.05.23	Deposit	AAA DST 001295758713		45.12	26,580.30
16.05.23	Direct debit	CLEARVIEWLIFEINV 517040153014712952	596.38		25,983.92
25.05.23	Direct debit	CLEARVIEWLIFEINV 517040165014732002	1,720.12		24,263.80
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		55.63	24,319.43
01.06.23	Funds transfer	MANAGEMENT ASF	375.00		23,944.43
07.06.23	Deposit	SuperChoice P/L PC050623-182503312		3,173.07	27,117.50
16.06.23	Direct debit	CLEARVIEWLIFEINV 517040153014767950	596.38		26,521.12
19.06.23	Deposit	BNDS DST 001297723886		47.95	26,569.07
19.06.23	Deposit	AAA DST 001297747681		55.95	26,625.02
23.06.23	Deposit	SuperChoice P/L PC210623-104636294		2,115.44	28,740.46
27.06.23	Direct debit	CLEARVIEWLIFEINV 517040165014785874	1,720.12		27,020.34
28.06.23	Funds transfer	PENSION PAYMENT	3,200.00		23,820.34
29.06.23	Deposit	BLUE CHIP SUPER PTY LTD Bcs R KD		3,200.00	27,020.34
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		55.91	27,076.25

continued on next



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SUPER FUND
account no. 970174728

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	23,474.00	22,211.16	27,076.25

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 days)



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

Name	Authority Type
BLUE CHIP SUPER	General withdrawal authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

Authority descriptions

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

General withdrawal authority - you have authorised 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 2022/2023

INTEREST PAID	488.69
TOTAL INCOME PAID	488.69



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account no. 970174728

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

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PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$28,339.09**
as at 30 Dec 22

account name M DIGGES & K DIGGES ATF DIGGES
SUPER FUND
account no. 970174728

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			27,991.78
01.07.22	Funds transfer	MANAGEMENT ASF	375.00		27,616.78
12.07.22	Deposit	STW DST 001278693625		659.65	28,276.43
13.07.22	Deposit	IAF PAYMENT JUL22/00800987		117.55	28,393.98
18.07.22	Deposit	VGAD PAYMENT JUL22/00801947		0.15	28,394.13
18.07.22	Deposit	VGE PAYMENT JUL22/00801215		33.25	28,427.38
18.07.22	Deposit	VCF PAYMENT JUL22/00800277		111.80	28,539.18
18.07.22	Deposit	VIF PAYMENT JUL22/00800660		183.42	28,722.60
18.07.22	Deposit	BNDS DST 001279188277		23.29	28,745.89
18.07.22	Deposit	QOZ DST 001279311731		593.97	29,339.86
18.07.22	Direct debit	CLEARVIEWLIFEINV 517040153014165452	528.41		28,811.45
21.07.22	Deposit	MICH DST 001279340238		222.78	29,034.23

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. 970174728

deposits using BPay
From another bank



Biller code: 667022
Ref: 970 174 728

continued on next



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SUPER FUND
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	transaction	description	debits	credits	balance
21.07.22	Deposit	MAGELLAN MAGELLAN0003048220		204.26	29,238.49
25.07.22	Deposit	REIT DST 001279746452		77.69	29,316.18
25.07.22	Deposit	QUAL DST 001279753704		82.80	29,398.98
25.07.22	Deposit	MVW DST 001279782961		166.53	29,565.51
26.07.22	Direct debit	CLEARVIEWLIFEINV 517040165014183020	1,535.08		28,030.43
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		8.73	28,039.16
01.08.22	Funds transfer	MANAGEMENT ASF	375.00		27,664.16
04.08.22	Deposit	SuperChoice P/L PC020822-195241165		2,115.38	29,779.54
16.08.22	Deposit	BNDS DST 001280046374		23.75	29,803.29
16.08.22	Direct debit	CLEARVIEWLIFEINV 517040153014219997	528.41		29,274.88
25.08.22	Direct debit	CLEARVIEWLIFEINV 517040165014240361	1,535.08		27,739.80
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		19.40	27,759.20
31.08.22	Deposit	SuperChoice P/L PC290822-176719228		2,115.38	29,874.58
01.09.22	Funds transfer	MANAGEMENT ASF	375.00		29,499.58
16.09.22	Deposit	BNDS DST 001283655199		13.47	29,513.05
16.09.22	Direct debit	CLEARVIEWLIFEINV 517040153014278834	528.41		28,984.64
27.09.22	Direct debit	CLEARVIEWLIFEINV 517040165014297947	1,535.08		27,449.56
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		25.60	27,475.16
04.10.22	Funds transfer	MANAGEMENT ASF	375.00		27,100.16
10.10.22	Deposit	SuperChoice P/L PC071022-136231686		2,115.38	29,215.54
14.10.22	Deposit	STW DST 001284967380		367.02	29,582.56
18.10.22	Deposit	BNDS DST 001285120844		40.63	29,623.19
18.10.22	Deposit	REIT DST 001285220598		77.69	29,700.88
18.10.22	Deposit	VIF PAYMENT OCT22/00800661		33.45	29,734.33
18.10.22	Deposit	VCF PAYMENT OCT22/00800268		57.66	29,791.99
18.10.22	Deposit	VGE PAYMENT OCT22/00801205		60.29	29,852.28
18.10.22	Direct debit	CLEARVIEWLIFEINV 517040153014336148	528.41		29,323.87

continued on next



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SUPER FUND
account no. 970174728

	transaction	description	debits	credits	balance
19.10.22	Deposit	IAF PAYMENT OCT22/00801037		79.39	29,403.26
25.10.22	Direct debit	CLEARVIEWLIFEINV 517040165014350452	1,535.08		27,868.18
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		33.88	27,902.06
31.10.22	Deposit	SuperChoice P/L PC251022-118018717		2,115.38	30,017.44
01.11.22	Funds transfer	MANAGEMENT ASF	375.00		29,642.44
02.11.22	Direct debit	AUSIEX TRADING B AAA 39553628-00	20.23		29,622.21
09.11.22	Funds transfer	AUDIT FEE	275.00		29,347.21
16.11.22	Deposit	BNDS DST 001285560850		34.52	29,381.73
16.11.22	Deposit	AAA DST 001285579925		36.37	29,418.10
16.11.22	Direct debit	CLEARVIEWLIFEINV 517040153014390598	528.41		28,889.69
25.11.22	Deposit	ATO ATO76454778289I001		354.00	29,243.69
25.11.22	Direct debit	CLEARVIEWLIFEINV 517040165014408384	1,535.08		27,708.61
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		38.72	27,747.33
01.12.22	Funds transfer	MANAGEMENT ASF	375.00		27,372.33
15.12.22	Deposit	SuperChoice P/L PC121222-192399868		3,173.07	30,545.40
16.12.22	Deposit	BNDS DST 001287325656		26.90	30,572.30
16.12.22	Deposit	AAA DST 001287311889		39.07	30,611.37
16.12.22	Direct debit	CLEARVIEWLIFEINV 517040153014445955	596.38		30,014.99
29.12.22	Direct debit	CLEARVIEWLIFEINV 517040165014465999	1,720.12		28,294.87
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		44.22	28,339.09

continued on next



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SUPER FUND
account no. 970174728

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	15,179.18	15,526.49	28,339.09

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



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Name	Authority Type
BLUE CHIP SUPER	General withdrawal authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

Authority descriptions

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General withdrawal authority - you have authorised the third party to:

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- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
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- 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.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

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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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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