



# 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



I LISMAN PTY LTD  
49 FARRY ROAD  
BURPENGARY QLD 4505

1 Shelley Street  
Sydney, NSW 2000

account balance **\$8,855.10**  
as at 30 Jun 23

account name I LISMAN PTY LTD ATF  
LISMAN FAMILY SUPERANNUATION FUND  
account no. 963220231

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			47,868.35
13.01.23	Deposit TDRS Rental Trus Rent		2,830.58	50,698.93
17.01.23	Funds transfer PP TO BANK OF QUEENSLAND	2,000.00		48,698.93
31.01.23	Deposit TDRS Rental Trus Rent		20.04	48,718.97
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		85.23	48,804.20
02.02.23	Funds transfer TRANSACT FUNDS TFR TO LISMAN	30,000.00		18,804.20
17.02.23	Funds transfer PP TO BANK OF QUEENSLAND	2,000.00		16,804.20
28.02.23	Deposit TDRS Rental Trus Rent		2,830.58	19,634.78
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		29.67	19,664.45
03.03.23	BPAY BPAY TO MBRC RATES	910.16		18,754.29
03.03.23	Funds transfer TRANSACT FUNDS TFR TO LISMAN	10,000.00		8,754.29
17.03.23	Funds transfer PP TO BANK OF QUEENSLAND	2,000.00		6,754.29

## 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. 963220231

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 220 231

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name I LISMAN PTY LTD ATF  
LISMAN FAMILY SUPERANNUATION FUND  
account no. 963220231

transaction	description	debits	credits	balance
29.03.23	Deposit	ASX ITM DIV 001294720019	174.30	6,928.59
31.03.23	Deposit	TDRS Rental Trus Rent	2,217.15	9,145.74
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*	15.57	9,161.31
05.04.23	Deposit	WOODSIDE FIN22/00975253	1,497.31	10,658.62
13.04.23	Deposit	WOW DIV 001294382417	145.36	10,803.98
17.04.23	Funds transfer	PP TO BANK OF QUEENSLAND	2,000.00	8,803.98
28.04.23	Deposit	TDRS Rental Trus Rent	2,731.58	11,535.56
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*	16.85	11,552.41
16.05.23	Deposit	ONEMARKET LTD AUM23/00830858	0.51	11,552.92
17.05.23	Funds transfer	PP TO BANK OF QUEENSLAND	2,000.00	9,552.92
24.05.23	Funds transfer	TRANSACT FUNDS TFR TO IAN LISMAN	8,000.00	1,552.92
24.05.23	BPAY	BPAY TO MBRC RATES	908.33	644.59
25.05.23	Deposit	IAN LISMAN	8,000.00	8,644.59
26.05.23	Funds transfer	TRANSACT FUNDS TFR TO IAN LISMAN	8,000.00	644.59
29.05.23	Deposit	IAN LISMAN	8,000.00	8,644.59
31.05.23	Deposit	TDRS Rental Trus Rent	2,171.55	10,816.14
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*	19.33	10,835.47
31.05.23	Funds transfer	TRANSACT FUNDS TFR TO IAN LISMAN	8,000.00	2,835.47
01.06.23	Deposit	IAN LISMAN	8,000.00	10,835.47
05.06.23	Funds transfer	TRANSACT FUNDS TFR TO IAN LISMAN	8,000.00	2,835.47
06.06.23	Deposit	IAN LISMAN	8,000.00	10,835.47
07.06.23	Funds transfer	TRANSACT FUNDS TFR TO IAN LISMAN	8,000.00	2,835.47
08.06.23	Deposit	IAN LISMAN	8,000.00	10,835.47
16.06.23	Funds transfer	PP TO BANK OF QUEENSLAND	2,000.00	8,835.47
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*	19.63	8,855.10

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name I LISMAN PTY LTD ATF  
LISMAN FAMILY SUPERANNUATION FUND  
account no. 963220231

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	93,818.49	54,805.24	8,855.10

\* 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)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name I LISMAN PTY LTD ATF  
LISMAN FAMILY SUPERANNUATION FUND  
account no. 963220231

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
PROPLUS SUPER PTY LTD ADVISER PROPLUS SUPER PTY LTD	Enquiry authority

### Authority descriptions

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

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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	281.65
TOTAL INCOME PAID	281.65



## Macquarie Cash Management Account

enquiries 1800 806 310

account name I LISMAN PTY LTD ATF  
LISMAN FAMILY SUPERANNUATION FUND  
account no. 963220231

### 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.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



# 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



I LISMAN PTY LTD  
49 FARRY ROAD  
BURPENGARY QLD 4505

1 Shelley Street  
Sydney, NSW 2000

account balance **\$47,868.35**  
as at 30 Dec 22

account name I LISMAN PTY LTD ATF  
LISMAN FAMILY SUPERANNUATION FUND  
account no. 963220231

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			24,758.19
15.07.22	Funds transfer	PP TO BANK OF QUEENSLAND	2,000.00		22,758.19
29.07.22	Deposit	TDRS Rental Trus Rent		2,830.58	25,588.77
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		7.24	25,596.01
17.08.22	Funds transfer	PP TO BANK OF QUEENSLAND	2,000.00		23,596.01
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		16.40	23,612.41
01.09.22	Deposit	TDRS Rental Trus Rent		2,077.30	25,689.71
01.09.22	Deposit	ANZ PREMIUM RPPA1/01037639		151.70	25,841.41
08.09.22	BPAY	BPAY TO MBRC RATES	907.73		24,933.68
15.09.22	Funds transfer	TRANSACT FUNDS TFR TO IAN LISMAN	20,000.00		4,933.68
16.09.22	Deposit	IAN LISMAN Cash		20,000.00	24,933.68
16.09.22	Funds transfer	PP TO BANK OF QUEENSLAND	2,000.00		22,933.68

## 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. 963220231

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 220 231

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name I LISMAN PTY LTD ATF  
LISMAN FAMILY SUPERANNUATION FUND  
account no. 963220231

	transaction	description	debits	credits	balance
19.09.22	Funds transfer	TRANSACT FUNDS TFR TO LISMAN	20,000.00		2,933.68
27.09.22	Deposit	WOW FNL DIV 001283528957		167.48	3,101.16
28.09.22	Deposit	ASX FNL DIV 001284457151		180.00	3,281.16
30.09.22	Deposit	TDRS Rental Trus Rent		2,918.76	6,199.92
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		12.58	6,212.50
06.10.22	Deposit	WOODSIDE INT22/00955695		1,111.67	7,324.17
17.10.22	Funds transfer	PP TO BANK OF QUEENSLAND	2,000.00		5,324.17
31.10.22	Deposit	TDRS Rental Trus Rent		2,830.58	8,154.75
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		7.37	8,162.12
17.11.22	Funds transfer	PP TO BANK OF QUEENSLAND	2,000.00		6,162.12
17.11.22	Funds transfer	TRANSACT TFR TO 965056450 PROPLUS SUPER	2,750.00		3,412.12
23.11.22	Deposit	ATO ATO004000017227923		12,552.54	15,964.66
30.11.22	Deposit	TDRS Rental Trus Rent		2,108.17	18,072.83
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		12.71	18,085.54
01.12.22	BPAY	BPAY TO MBRC RATES	911.35		17,174.19
16.12.22	Funds transfer	PP TO BANK OF QUEENSLAND	2,000.00		15,174.19
23.12.22	Deposit	TDRS Rental Trus Rent		2,653.99	17,828.18
23.12.22	Deposit	ONEMARKET LTD AUD22/00830886		1.10	17,829.28
23.12.22	Deposit	QSUPER LUMP SUMS 609051150631223152		30,000.00	47,829.28
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		39.07	47,868.35

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name I LISMAN PTY LTD ATF  
LISMAN FAMILY SUPERANNUATION FUND  
account no. 963220231

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	56,569.08	79,679.24	47,868.35

\* 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)





## Macquarie Cash Management Account

enquiries 1800 806 310

account name I LISMAN PTY LTD ATF  
LISMAN FAMILY SUPERANNUATION FUND  
account no. 963220231

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
PROPLUS SUPER PTY LTD ADVISER PROPLUS SUPER PTY LTD	Enquiry authority

### Authority descriptions

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

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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.



## Macquarie Cash Management Account

enquiries 1800 806 310

account name I LISMAN PTY LTD ATF  
LISMAN FAMILY SUPERANNUATION FUND  
account no. 963220231

### 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).
- 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.

### 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.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*