



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



AL BEGG FAMILY SUPER PTY LTD
64 BUCCANEER WAY
COOMERA QLD 4209

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,852.47**
as at 30 Jun 23

account name AL BEGG FAMILY SUPER PTY LTD ATF
AL BEGG FAMILY SUPER FUND
account no. 963521026

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			9,645.81
03.01.23	Deposit GROVE VILLAGE GROVE VILLAGE		2,104.98	11,750.79
03.01.23	Funds transfer MANAGEMENT FEES	189.00		11,561.79
13.01.23	Direct debit SECURE FUNDING P 2816563	1,759.99		9,801.80
30.01.23	BPAY BPAY TO BCC RATES	450.55		9,351.25
30.01.23	BPAY BPAY TO STRATAPAY-LEVY	1,019.93		8,331.32
30.01.23	BPAY BPAY TO URBAN UTILITIES	379.09		7,952.23
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		17.95	7,970.18
01.02.23	Deposit GROVE VILLAGE GROVE VILLAGE		1,384.50	9,354.68
01.02.23	Funds transfer MANAGEMENT FEES	189.00		9,165.68
10.02.23	BPAY BPAY TO TERRI SCHEER	359.00		8,806.68
13.02.23	Direct debit SECURE FUNDING P 2816563	1,759.99		7,046.69

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. 963521026

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 521 026

continued on next



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transaction	description	debits	credits	balance
14.02.23	Funds transfer 2022 AUDIT FEE	275.00		6,771.69
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		12.02	6,783.71
01.03.23	Deposit GROVE VILLAGE GROVE VILLAGE		1,402.74	8,186.45
01.03.23	Funds transfer MANAGEMENT FEES	189.00		7,997.45
13.03.23	Direct debit SECURE FUNDING P 2816563	1,797.62		6,199.83
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		12.56	6,212.39
03.04.23	Deposit GROVE VILLAGE GROVE VILLAGE		1,241.98	7,454.37
03.04.23	Funds transfer MANAGEMENT FEES	189.00		7,265.37
05.04.23	Funds transfer ATO INCOME TAX PAYMENT	259.00		7,006.37
13.04.23	Direct debit SECURE FUNDING P 2816563	1,833.91		5,172.46
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		10.20	5,182.66
28.04.23	BPAY BPAY TO URBAN UTILITIES	344.69		4,837.97
01.05.23	Funds transfer MANAGEMENT FEES	189.00		4,648.97
02.05.23	Deposit GROVE VILLAGE GROVE VILLAGE		1,420.98	6,069.95
12.05.23	Direct debit SECURE FUNDING P 2816563	1,833.91		4,236.04
30.05.23	BPAY BPAY TO STRATAPAY-LEVY	1,308.05		2,927.99
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		10.00	2,937.99
01.06.23	Deposit GROVE VILLAGE GROVE VILLAGE		1,420.98	4,358.97
01.06.23	Funds transfer MANAGEMENT FEES	189.00		4,169.97
07.06.23	Deposit ATO ATO002000018200665		1.01	4,170.98
13.06.23	Direct debit SECURE FUNDING P 2816563	1,871.58		2,299.40
19.06.23	BPAY BPAY TO BCC RATES	453.01		1,846.39
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		6.08	1,852.47

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	16,839.32	9,045.98	1,852.47

* 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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Name	Authority Type
BLUE CHIP SUPER	General withdrawal authority
INVESTORS DIRECT FINANCIAL PLANNING	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority
CARMODY ADAM M INVESTORS DIRECT FINANCIAL PLANNING	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	110.05
TOTAL INCOME PAID	110.05



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- 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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1 Shelley Street
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account balance **\$9,645.81**
as at 30 Dec 22

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AL BEGG FAMILY SUPER FUND
account no. 963521026

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			418.22
01.07.22	Deposit GROVE VILLAGE GROVE VILLAGE		1,980.04	2,398.26
01.07.22	Funds transfer MANAGEMENT FEES	187.00		2,211.26
04.07.22	BPAY BPAY TO STRATAPAY-LEVY	919.74		1,291.52
04.07.22	BPAY BPAY TO BCC RATES	431.71		859.81
07.07.22	Deposit MercerSuperTrust 199054229812808193		10,000.00	10,859.81
13.07.22	Direct debit SECURE FUNDING P 2816563	1,438.03		9,421.78
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		2.65	9,424.43
01.08.22	Deposit GROVE VILLAGE GROVE VILLAGE		1,094.29	10,518.72
01.08.22	Funds transfer MANAGEMENT FEES	187.00		10,331.72
12.08.22	Direct debit SECURE FUNDING P 2816563	1,507.40		8,824.32
22.08.22	BPAY BPAY TO URBAN UTILITIES	334.65		8,489.67

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22.08.22	BPAY	BPAY TO STRATAPAY-LEVY	920.18		7,569.49
22.08.22	BPAY	BPAY TO BCC RATES	451.00		7,118.49
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		5.80	7,124.29
01.09.22	Deposit	GROVE VILLAGE GROVE VILLAGE		1,366.26	8,490.55
01.09.22	Funds transfer	MANAGEMENT FEES	189.00		8,301.55
13.09.22	Direct debit	SECURE FUNDING P 2816563	1,578.43		6,723.12
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		6.36	6,729.48
04.10.22	Deposit	GROVE VILLAGE GROVE VILLAGE		1,384.50	8,113.98
04.10.22	Funds transfer	MANAGEMENT FEES	189.00		7,924.98
13.10.22	Direct debit	SECURE FUNDING P 2816563	1,650.66		6,274.32
20.10.22	BPAY	BPAY TO URBAN UTILITIES	336.48		5,937.84
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		7.77	5,945.61
01.11.22	Deposit	GROVE VILLAGE GROVE VILLAGE		1,384.50	7,330.11
01.11.22	Funds transfer	MANAGEMENT FEES	189.00		7,141.11
11.11.22	Direct debit	SECURE FUNDING P 2816563	1,686.45		5,454.66
16.11.22	BPAY	BPAY TO BCC RATES	450.90		5,003.76
17.11.22	Funds transfer	FUNDS TFR TO ATO SUPERSTREAM RECEIPTS AC	3,829.00		1,174.76
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		5.08	1,179.84
01.12.22	Deposit	GROVE VILLAGE GROVE VILLAGE		1,384.50	2,564.34
01.12.22	Funds transfer	MANAGEMENT FEES	189.00		2,375.34
07.12.22	Deposit	MercerSuperTrust 199054229812051055		10,000.00	12,375.34
13.12.22	Direct debit	SECURE FUNDING P 2816563	1,723.18		10,652.16
14.12.22	BPAY	BPAY TO STRATAPAY-LEVY	1,019.93		9,632.23
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		13.58	9,645.81

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	19,407.74	28,635.33	9,645.81

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About your account

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- 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.

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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