

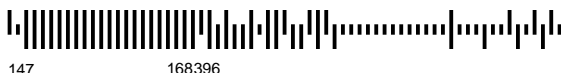


## Macquarie Cash Management Account

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



DR R C BOORMAN &  
MS J J BOORMAN  
41 BRIGHTON PDE  
BLACKWOOD SA 5051

1 Shelley Street  
Sydney, NSW 2000

account balance **\$152,707.12**  
as at 30 Dec 22

account name RICHARD CAMERON BOORMAN &  
JENNIFER JANE BOORMAN ATF  
BOORMAN SUPERANNUATION FUND-PAC  
account no. 122691835

	transaction	description	debits	credits	balance
30.09.22		OPENING BALANCE			127,938.79
06.10.22	Deposit	WOODSIDE 22RES/00101177		10.50	127,949.29
17.10.22	Deposit	WAM Mircocap Ltd S00026650011		890.70	128,839.99
18.10.22	Deposit	MSWM - NETT PAYMENT		18.09	128,858.08
19.10.22	Deposit	IOZ PAYMENT 22OCT/00800016		3.78	128,861.86
19.10.22	Deposit	IOZ PAYMENT OCT22/00801894		3,316.73	132,178.59
21.10.22	Deposit	RIO TINTO LTD 22DRP/00800455		64.15	132,242.74
24.10.22	Deposit	VTS DIVIDEND VTS51/00803338		88.05	132,330.79
28.10.22	Deposit	Centuria Industr S00026650011		264.00	132,594.79
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		154.02	132,748.81
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		177.38	132,926.19

### 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 182 222  
ACCOUNT NO. 122691835

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 691 835

continued on next



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	transaction	description	debits	credits	balance
30.11.22	Deposit	WAM Leaders Ltd S00026650011		1,520.00	134,446.19
13.12.22	Deposit	MQG ITM DIV 001286048338		1,131.00	135,577.19
13.12.22	Deposit	AMCOR PLC DIV DEC22/00840200		165.24	135,742.43
14.12.22	Deposit	NAB FINAL DIV DV232/00488994		2,815.02	138,557.45
14.12.22	Funds transfer	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	1,188.00		137,369.45
14.12.22	Funds transfer	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	363.00		137,006.45
14.12.22	Funds transfer	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	2,288.00		134,718.45
15.12.22	Deposit	ANZ RESIDUAL ZAF22/00400839		2.50	134,720.95
15.12.22	Deposit	ANZ DIVIDEND A074/00567135		1,780.44	136,501.39
21.12.22	Funds transfer	TRANSACT FUNDS TFR TO RC JJ BOORMAN	95,000.00		41,501.39
23.12.22	BPAY	BPAY DEPOSIT		16,000.00	57,501.39
23.12.22	BPAY	BPAY DEPOSIT		95,000.00	152,501.39
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		205.73	152,707.12
		CLOSING BALANCE AS AT 30 DEC 22	98,839.00	123,607.33	152,707.12

\* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (13 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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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MORGAN STANLEY WEALTH MANAGEMENT AU	General withdrawal authority
GRIFFITHS ADAM MORGAN STANLEY WEALTH MANAGEMENT AU	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.



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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](https://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](https://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](https://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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