



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 **\$127,938.79**
as at 30 Sep 22

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

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			173,703.12
04.07.22	Deposit	MQG FNL DIV 001277543849		1,319.50	175,022.62
13.07.22	Deposit	IHVV PAYMENT JUL22/00800450		398.25	175,420.87
18.07.22	Deposit	Apostle Dundas S00026650011		63.41	175,484.28
20.07.22	Deposit	WCMQ DST JUN 001279567228		1,378.60	176,862.88
22.07.22	Deposit	VTS DIVIDEND VTS50/00803348		76.88	176,939.76
28.07.22	BPAY	BPAY TO 2022 ANZ PAITREO	2,853.90		174,085.86
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		54.09	174,139.95
05.08.22	Deposit	Centuria Industr S00026650011		285.45	174,425.40
10.08.22	Deposit	METCASH LIMITED S00026650011		319.00	174,744.40
22.08.22	Funds transfer	MSWM - B 2435 TLS @4.107688	10,123.22		164,621.18

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 182 222
ACCOUNT NO. 122691835

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 691 835

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

	transaction	description	debits	credits	balance
23.08.22	Deposit	TCL DIV/DIST AUF22/00830734		899.60	165,520.78
30.08.22	Deposit	DXS DST 001280264071		466.20	165,986.98
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		114.97	166,101.95
09.09.22	Funds transfer	TRANSACT FUNDS TFR TO BOORMAN SUPER AND	40,000.00		126,101.95
21.09.22	Deposit	TLS FNL DIV 001282255549		206.97	126,308.92
21.09.22	Deposit	SONIC HEALTHCARE FIN22/00821205		450.00	126,758.92
28.09.22	Deposit	AMCOR PLC DIV SEP22/00840615		146.71	126,905.63
29.09.22	Deposit	CBA FNL DIV 001281043749		913.50	127,819.13
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		119.66	127,938.79
		CLOSING BALANCE AS AT 30 SEP 22	52,977.12	7,212.79	127,938.79

* 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 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

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.



Macquarie Cash Management Account

enquiries 1800 806 310

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

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

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.*