



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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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 **\$149,721.56**
as at 30 Jun 23

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

	transaction	description	debits	credits	balance
31.03.23		OPENING BALANCE			222,944.87
03.04.23	BPAY	BPAY DEPOSIT		16,000.00	238,944.87
20.04.23	Deposit	IOZ PAYMENT APR23/00801950		2,009.93	240,954.80
20.04.23	Deposit	RIO TINTO LTD AUF22/00129183		1,652.04	242,606.84
21.04.23	BPAY	BPAY TO BOARDROOM PTY LTD	20,000.00		222,606.84
21.04.23	Funds transfer	MSWM - NETT SETTLEMENT	76,547.52		146,059.32
24.04.23	Deposit	WAM Mircocap Ltd S00026650011		935.24	146,994.56
26.04.23	Deposit	VTS DIVIDEND VTS53/00803282		81.41	147,075.97
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		365.19	147,441.16
28.04.23	Deposit	Centuria Industr S00026650011		264.00	147,705.16
01.05.23	BPAY	BPAY DEPOSIT		11,200.00	158,905.16

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



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	transaction	description	debits	credits	balance
26.05.23	Funds transfer	MSWM - NETT SETTLEMENT	29,926.37		128,978.79
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		323.95	129,302.74
31.05.23	Deposit	WAM Leaders Ltd S00026650011		2,730.02	132,032.76
01.06.23	Deposit	RICHARD BOORMAN 240 Rent		12,000.00	144,032.76
01.06.23	Funds transfer	Super pay	20,000.00		124,032.76
04.06.23	Deposit	RICHARD BOORMAN 240 Rent extra		8,000.00	132,032.76
07.06.23	Deposit	MBLPD DST 001297226743		210.84	132,243.60
15.06.23	Deposit	PERLS XII DS 001297879955		176.22	132,419.82
19.06.23	Deposit	NABPI JUN DIS PI234/00802487		184.85	132,604.67
20.06.23	Deposit	CAP NOTES 7 DIST C7J23/00902160		169.08	132,773.75
21.06.23	Deposit	WBCPK DST 001297975207		348.75	133,122.50
30.06.23	Deposit	RICHARD BOORMAN 240 Rent		16,000.00	149,122.50
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		279.26	149,401.76
30.06.23	Deposit	WQG QRTLY DIV 001298091763		319.80	149,721.56
		CLOSING BALANCE AS AT 30 JUN 23	146,473.89	73,250.58	149,721.56

* Stepped interest rates for the period 1 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (48 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
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.

annual interest summary 2022/2023

INTEREST PAID	2,811.57
TOTAL INCOME PAID	2,811.57



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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 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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