



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



MR G SMITH &
MRS N SMITH
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$55,289.13**
as at 30 Jun 23

account name GEOFFREY SMITH &
NARELLE SMITH ATF
SMITH SUPER FUND
account no. 969452812

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			62,399.10
03.01.23	Funds transfer MANAGEMENT ASF	550.00		61,849.10
04.01.23	Funds transfer PENSION	2,000.00		59,849.10
12.01.23	Deposit STW DST 001287920299		670.63	60,519.73
18.01.23	Deposit REIT DST 001288634745		195.50	60,715.23
18.01.23	Deposit MVW DST 001288669553		625.40	61,340.63
18.01.23	Deposit AAA DST 001288070005		58.27	61,398.90
18.01.23	Deposit BNDS DST 001288630625		97.27	61,496.17
18.01.23	Deposit QOZ DST 001288150587		1,112.28	62,608.45
18.01.23	Deposit MICH DST 001288246388		687.44	63,295.89
18.01.23	Deposit VIF PAYMENT JAN23/00800766		129.78	63,425.67

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. 969452812

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 452 812

continued on next



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	transaction	description	debits	credits	balance
18.01.23	Deposit	VAP PAYMENT JAN23/00804458		199.86	63,625.53
18.01.23	Deposit	VCF PAYMENT JAN23/00800292		206.44	63,831.97
18.01.23	Deposit	VGE PAYMENT JAN23/00801296		349.62	64,181.59
18.01.23	Deposit	IAF PAYMENT JAN23/00801142		58.02	64,239.61
18.01.23	Deposit	MAGELLAN MAGELLAN0003400365		861.03	65,100.64
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		109.79	65,210.43
01.02.23	Funds transfer	MANAGEMENT ASF	550.00		64,660.43
03.02.23	Funds transfer	PENSION	2,000.00		62,660.43
16.02.23	Deposit	AAA DST 001289632016		63.19	62,723.62
16.02.23	Deposit	BNDS DST 001289530965		65.61	62,789.23
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		97.58	62,886.81
01.03.23	Funds transfer	MANAGEMENT ASF	550.00		62,336.81
03.03.23	Funds transfer	PENSION	2,000.00		60,336.81
16.03.23	Deposit	AAA DST 001293421911		58.57	60,395.38
16.03.23	Deposit	BNDS DST 001293441921		65.80	60,461.18
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		110.47	60,571.65
03.04.23	Funds transfer	MANAGEMENT ASF	550.00		60,021.65
04.04.23	Funds transfer	PENSION	2,000.00		58,021.65
14.04.23	Deposit	STW DST 001295212658		796.48	58,818.13
20.04.23	Deposit	BNDS DST 001295403796		49.44	58,867.57
20.04.23	Deposit	AAA DST 001295359438		69.61	58,937.18
20.04.23	Deposit	REIT DST 001295489318		195.50	59,132.68
20.04.23	Deposit	IAF PAYMENT APR23/00801169		163.07	59,295.75
20.04.23	Deposit	VGE PAYMENT APR23/00801295		19.57	59,315.32
20.04.23	Deposit	VIF PAYMENT APR23/00800767		121.43	59,436.75
20.04.23	Deposit	VCF PAYMENT APR23/00800276		148.34	59,585.09

continued on next



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	transaction	description	debits	credits	balance
20.04.23	Deposit	VAP PAYMENT APR23/00804450		174.15	59,759.24
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		101.86	59,861.10
01.05.23	Funds transfer	MANAGEMENT ASF	550.00		59,311.10
04.05.23	Funds transfer	PENSION	2,000.00		57,311.10
16.05.23	Deposit	BNDS DST 001295817851		63.17	57,374.27
16.05.23	Deposit	AAA DST 001295767963		63.59	57,437.86
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		122.43	57,560.29
01.06.23	Funds transfer	MANAGEMENT ASF	550.00		57,010.29
02.06.23	Funds transfer	PENSION	2,000.00		55,010.29
19.06.23	Deposit	AAA DST 001297757181		78.85	55,089.14
19.06.23	Deposit	BNDS DST 001297725325		83.60	55,172.74
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		116.39	55,289.13
		CLOSING BALANCE AS AT 30 JUN 23	15,300.00	8,190.03	55,289.13

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

Name	Authority Type
BLUE CHIP SUPER	General withdrawal authority
DDH GRAHAM LIMITED	General withdrawal authority
AUSTRALIAN INVESTMENT EXCHANGE LIMI	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	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	1,031.11
TOTAL INCOME PAID	1,031.11



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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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MR G SMITH &
MRS N SMITH
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$62,399.10**
as at 30 Dec 22

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account no. 969452812

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			58,994.58
01.07.22	Funds transfer	MANAGEMENT ASF	550.00		58,444.58
04.07.22	Funds transfer	PENSION	2,000.00		56,444.58
12.07.22	Deposit	STW DST 001278700952		2,254.45	58,699.03
12.07.22	Deposit	DJRE DST 001278674823		1,469.74	60,168.77
13.07.22	Deposit	IAF PAYMENT JUL22/00801082		260.66	60,429.43
18.07.22	Deposit	AAA DST 001279058684		48.05	60,477.48
18.07.22	Deposit	QOZ DST 001279313325		2,026.70	62,504.18
18.07.22	Deposit	VGE PAYMENT JUL22/00801330		172.90	62,677.08
18.07.22	Deposit	VIF PAYMENT JUL22/00800742		266.98	62,944.06
18.07.22	Deposit	VAP PAYMENT JUL22/00804427		282.69	63,226.75

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deposits using BPay
From another bank



Bill code: 667022
Ref: 969 452 812

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	transaction	description	debits	credits	balance
18.07.22	Deposit	VGS PAYMENT JUL22/00806597		517.08	63,743.83
21.07.22	Deposit	MICH DST 001279344262		451.12	64,194.95
21.07.22	Deposit	MAGELLAN MAGELLAN0003047916		835.53	65,030.48
21.07.22	Deposit	MAGELLAN MAGELLAN0003084318		224.43	65,254.91
25.07.22	Deposit	QUAL DST 001279761837		464.00	65,718.91
25.07.22	Deposit	MVW DST 001279788185		585.60	66,304.51
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		19.18	66,323.69
01.08.22	Funds transfer	MANAGEMENT ASF	550.00		65,773.69
04.08.22	Funds transfer	PENSION	2,000.00		63,773.69
16.08.22	Deposit	AAA DST 001280001908		72.24	63,845.93
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		42.88	63,888.81
01.09.22	Funds transfer	MANAGEMENT ASF	550.00		63,338.81
02.09.22	Funds transfer	PENSION	2,000.00		61,338.81
16.09.22	Deposit	AAA DST 001283610837		113.88	61,452.69
28.09.22	Funds transfer	ACTUARIAL CERT	242.00		61,210.69
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		54.20	61,264.89
04.10.22	Funds transfer	PENSION	2,000.00		59,264.89
04.10.22	Funds transfer	MANAGEMENT ASF	550.00		58,714.89
14.10.22	Deposit	STW DST 001284974926		1,254.36	59,969.25
18.10.22	Deposit	AAA DST 001285148885		129.02	60,098.27
18.10.22	Deposit	VIF PAYMENT OCT22/00800744		48.69	60,146.96
18.10.22	Deposit	VAP PAYMENT OCT22/00804478		125.43	60,272.39
18.10.22	Deposit	VGE PAYMENT OCT22/00801320		313.53	60,585.92
18.10.22	Deposit	VGS PAYMENT OCT22/00806632		328.48	60,914.40
19.10.22	Deposit	IAF PAYMENT OCT22/00801129		176.04	61,090.44
19.10.22	Deposit	AUSIEX TRUST S DJRE 39471709-00		2,850.91	63,941.35

continued on next



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	transaction	description	debits	credits	balance
24.10.22	Deposit	ATO ATO34381858413I001		431.00	64,372.35
24.10.22	Deposit	ATO ATO008000017348173		2,370.49	66,742.84
27.10.22	Deposit	ATO ATO003000017421440		286.55	67,029.39
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		73.86	67,103.25
01.11.22	Funds transfer	MANAGEMENT ASF	550.00		66,553.25
04.11.22	Funds transfer	PENSION	2,000.00		64,553.25
16.11.22	Deposit	AAA DST 001285587048		51.25	64,604.50
16.11.22	Deposit	BNDS DST 001285562061		60.18	64,664.68
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		86.52	64,751.20
01.12.22	Funds transfer	MANAGEMENT ASF	550.00		64,201.20
02.12.22	Funds transfer	PENSION	2,000.00		62,201.20
16.12.22	Deposit	BNDS DST 001287326908		46.89	62,248.09
16.12.22	Deposit	AAA DST 001287319537		55.06	62,303.15
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		95.95	62,399.10
		CLOSING BALANCE AS AT 30 DEC 22	15,542.00	18,946.52	62,399.10

* 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)



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Name	Authority Type
BLUE CHIP SUPER	General withdrawal authority
DDH GRAHAM LIMITED	General withdrawal authority
AUSTRALIAN INVESTMENT EXCHANGE LIMI	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	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.

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- 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.
- 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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