



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



DUY MIA PTY LTD
60 THE CASCADES
MOUNT ANNAN NSW 2567

1 Shelley Street
Sydney, NSW 2000

account balance **\$16,599.65**
as at 30 Jun 22

account name DUY MIA PTY LTD ATF
LIMITLESS NZT-48 SUPER FUND
account no. 965454432

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			24,463.17
07.01.22	Deposit RATHBROX PTY RENTAL PAYMENT		1,906.66	26,369.83
14.01.22	Deposit SuperChoice P/L PC050122-181423313		484.76	26,854.59
14.01.22	Funds transfer PP TO MARIA NGO	1,077.10		25,777.49
25.01.22	Deposit SuperChoice P/L PC190122-188286476		484.76	26,262.25
03.02.22	BPAY BPAY TO DEFT PAYMENTS	1,890.09		24,372.16
07.02.22	Funds transfer MOT CNT21796472 BUY 500 WBC	10,519.95		13,852.21
08.02.22	Deposit RATHBROX PTY Shop rent feb 2022		1,906.66	15,758.87
08.02.22	Deposit SuperChoice P/L PC020222-113185166		484.76	16,243.63
15.02.22	Funds transfer PP TO MARIA NGO	1,077.10		15,166.53
21.02.22	Deposit SuperChoice P/L PC160222-145397402		484.76	15,651.29
07.03.22	BPAY BPAY TO ASIC	276.00		15,375.29

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. 965454432

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 454 432

continued on next



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account name DUY MIA PTY LTD ATF
LIMITLESS NZT-48 SUPER FUND
account no. 965454432

transaction	description	debits	credits	balance
08.03.22	Deposit		RATHBROX PTY LTD RENTAL PAYMENT 1,906.66	17,281.95
09.03.22	Deposit		SuperChoice P/L PC010322-196159079 484.76	17,766.71
15.03.22	Funds transfer	PP TO MARIA NGO 1,077.10		16,689.61
18.03.22	Deposit		SuperChoice P/L PC160322-108157421 484.76	17,174.37
28.03.22	Deposit		BHP GROUP DIV A1385/00525442 453.56	17,627.93
01.04.22	Deposit		SuperChoice P/L PC300322-184079655 1,084.76	18,712.69
07.04.22	Deposit		RATHBROX PTY LTD RENT April 2022 1,906.66	20,619.35
14.04.22	Funds transfer	PP TO MARIA NGO 1,077.10		19,542.25
19.04.22	Deposit		SuperChoice P/L PC130422-182518663 484.76	20,027.01
26.04.22	BPAY	BPAY TO CAMPBELLTOWN CNCL RA 582.01		19,445.00
26.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS 1,070.00		18,375.00
26.04.22	BPAY	BPAY TO DEFT PAYMENTS 1,872.01		16,502.99
02.05.22	Deposit		SuperChoice P/L PC270422-184545125 484.76	16,987.75
09.05.22	Deposit		RATHBROX PTY LTD RENTAL PAYMENT 1,906.66	18,894.41
13.05.22	Deposit		SuperChoice P/L PC110522-126221009 484.76	19,379.17
13.05.22	Funds transfer	PP TO MARIA NGO 1,077.10		18,302.07
30.05.22	Deposit		SuperChoice P/L PC250522-153942191 484.76	18,786.83
30.05.22	BPAY	BPAY TO SYDNEY WATER 620.36		18,166.47
30.05.22	BPAY	BPAY TO TAX OFFICE PAYMENTS 672.00		17,494.47
30.05.22	Funds transfer	TRANSACT TFR TO 965056450 PROPLUS SUPER 1,760.00		15,734.47
08.06.22	Deposit		RATHBROX PTY LTD RENTAL PAYMENT 1,909.66	17,644.13
09.06.22	Deposit		ATO ATO001100015877841 27.50	17,671.63
14.06.22	Deposit		SuperChoice P/L PC080622-108989219 484.76	18,156.39
15.06.22	Funds transfer	PP TO MARIA NGO 1,077.10		17,079.29
23.06.22	Deposit		ATO ATO006000016285752 489.00	17,568.29
23.06.22	Funds transfer	TRANSACT TFR TO 965056450 PROPLUS SUPER 1,760.00		15,808.29
24.06.22	Deposit		WBC DIVIDEND 001277868555 305.00	16,113.29

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LIMITLESS NZT-48 SUPER FUND
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	transaction	description	debits	credits	balance
29.06.22	Deposit	SuperChoice P/L PC230622-181535485		484.76	16,598.05
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		1.60	16,599.65
		CLOSING BALANCE AS AT 30 JUN 22	27,485.02	19,621.50	16,599.65

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99
earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
PROPLUS SUPER PTY LTD ADVISER PROPLUS SUPER PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise 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 2021/2022

INTEREST PAID	1.60
TOTAL INCOME PAID	1.60



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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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- 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 **\$24,463.17**
as at 31 Dec 21

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LIMITLESS NZT-48 SUPER FUND
account no. 965454432

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			32,759.44
01.07.21	Funds transfer TRANSACT FUNDS TFR TO MARIA NGO	91.53		32,667.91
01.07.21	Funds transfer TRANSACT FUNDS TFR TO MARIA NGO	1,134.84		31,533.07
01.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	2,873.15		28,659.92
01.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	2,948.20		25,711.72
01.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	588.00		25,123.72
07.07.21	Deposit RATHBROX PTY Shop rent monthly		1,906.66	27,030.38
12.07.21	Deposit SuperChoice P/L PC06C116-6074218		345.73	27,376.11
26.07.21	Deposit SuperChoice P/L PC06C112-6079903		345.73	27,721.84
26.07.21	Funds transfer TRANSACT FUNDS TFR TO MARIA NGO	1,077.10		26,644.74
09.08.21	Deposit RATHBROX PTY Shop Rental pay		1,906.66	28,551.40
10.08.21	Deposit SuperChoice P/L PC06C113-6085742		4,826.64	33,378.04

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12.08.21	Deposit	ATO ATO003000015338955	27.00	33,405.04
13.08.21	Funds transfer	PP TO MARIA NGO	1,077.10	32,327.94
20.08.21	Deposit	SuperChoice P/L PC06C112-6089615	345.73	32,673.67
02.09.21	Funds transfer	MOT CNT21279999 BUY 218 BHP	9,991.27	22,682.40
03.09.21	Deposit	SuperChoice P/L PC06C109-6093632	345.73	23,028.13
07.09.21	Deposit	RATHBROX PTY Shop rent payment	1,906.66	24,934.79
15.09.21	Funds transfer	PP TO MARIA NGO	1,077.10	23,857.69
20.09.21	Deposit	SuperChoice P/L PC06C107-6097765	345.73	24,203.42
21.09.21	Deposit	BHP GROUP DIV AF384/01223886	591.93	24,795.35
30.09.21	BPAY	BPAY TO ASIC	56.00	24,739.35
01.10.21	Deposit	SuperChoice P/L PC06C106-6101258	345.73	25,085.08
08.10.21	Deposit	RATHBROX PTY Shop 3 Bradfield	1,906.66	26,991.74
15.10.21	Funds transfer	PP TO MARIA NGO	1,077.10	25,914.64
22.10.21	Deposit	SuperChoice P/L PC201021-106881822	345.73	26,260.37
04.11.21	Deposit	SuperChoice P/L PC281021-172092191	412.27	26,672.64
08.11.21	Deposit	RATHBROX PTY Shop rent payment	1,906.66	28,579.30
15.11.21	Funds transfer	PP TO MARIA NGO	1,077.10	27,502.20
16.11.21	Deposit	SuperChoice P/L PC101121-101458016	484.76	27,986.96
29.11.21	Deposit	SuperChoice P/L PC241121-194234948	484.76	28,471.72
07.12.21	Deposit	RATHBROX PTY Shop rent	1,906.66	30,378.38
14.12.21	Deposit	SuperChoice P/L PC081221-128851804	484.76	30,863.14
15.12.21	Funds transfer	PP TO MARIA NGO	1,077.10	29,786.04
20.12.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,608.00	26,178.04
20.12.21	BPAY	BPAY TO DEFT PAYMENTS	1,332.00	24,846.04
20.12.21	BPAY	BPAY TO CAMPBELLTOWN CNCL RA	867.63	23,978.41
24.12.21	Deposit	SuperChoice P/L PC211221-167725084	484.76	24,463.17

continued on next



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	CLOSING BALANCE AS AT 31 DEC 21	29,953.22	21,656.95	24,463.17

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (184 days)



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About your account

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Protect your account

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- 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.

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