



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 B J WARDEN &
MRS A A WARDEN
26-28 THORN STREET
ORMISTON QLD 4160

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,683.03**
as at 30 Jun 22

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			7,681.89
03.06.22	Deposit BRIAN J WARDEN SMSF		750.00	8,431.89
10.06.22	Deposit BRIAN J WARDEN SMSF		750.00	9,181.89
17.06.22	Deposit BRIAN J WARDEN SMSF		750.00	9,931.89
24.06.22	Deposit BRIAN J WARDEN SMSF		750.00	10,681.89
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		1.14	10,683.03
	CLOSING BALANCE AS AT 30 JUN 22	0.00	3,001.14	10,683.03

* Interest rate for the period 1 June to 16 June: 0.05% pa (16 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)

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. 962963534

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 963 534

continued on next



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account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

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Name	Authority Type
HFB FINANCIAL PLANNING PTY LTD ADVI HFB WILSONS	Enquiry authority

Authority descriptions

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annual interest summary 2021/2022

INTEREST PAID	14.02
TOTAL INCOME PAID	14.02



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1 Shelley Street
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account balance **\$7,681.89**
as at 31 May 22

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			9,183.32
13.05.22	BPAY BPAY TO TAX OFFICE PAYMENTS	1,501.75		7,681.57
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		0.32	7,681.89
	CLOSING BALANCE AS AT 31 MAY 22	1,501.75	0.32	7,681.89

* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 963 534

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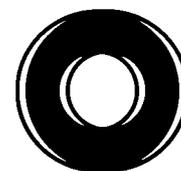
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038 71066

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1 Shelley Street
Sydney, NSW 2000

account balance **\$9,183.32**
as at 29 Apr 22

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			10,429.65
13.04.22	Deposit WOW ITM DIV 001275615854		8.97	10,438.62
14.04.22	Funds transfer PP TO HFB SUPER PTY LTD	544.50		9,894.12
21.04.22	Deposit RIO TINTO LTD FIN21/00205517		72.91	9,967.03
26.04.22	BPAY BPAY TO TAX OFFICE PAYMENTS	784.00		9,183.03
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		0.29	9,183.32
	CLOSING BALANCE AS AT 29 APR 22	1,328.50	82.17	9,183.32

* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 963 534

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1 Shelley Street
Sydney, NSW 2000

account balance **\$10,429.65**
as at 31 Mar 22

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			8,108.60
04.03.22	Deposit BRIAN J WARDEN SMSF		750.00	8,858.60
11.03.22	Deposit BRIAN J WARDEN SMSF		750.00	9,608.60
18.03.22	Deposit BRIAN J WARDEN SMSF		750.00	10,358.60
28.03.22	Deposit BHP GROUP DIV AI385/00538748		70.74	10,429.34
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		0.31	10,429.65
	CLOSING BALANCE AS AT 31 MAR 22	0.00	2,321.05	10,429.65

* Interest rate for the period 1 March to 31 March: 0.05% pa (31 days)

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 963 534

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1 Shelley Street
Sydney, NSW 2000

account balance **\$8,108.60**
as at 28 Feb 22

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			7,358.32
25.02.22	Deposit BRIAN J WARDEN SMSF		750.00	8,108.32
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.28	8,108.60
	CLOSING BALANCE AS AT 28 FEB 22	0.00	750.28	8,108.60

* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

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deposits using BPay
From another bank



Bill code: 667022
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account balance **\$7,358.32**
as at 31 Jan 22

account name BRIAN JOSEPH WARDEN &
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WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			18,052.45
06.01.22	Funds transfer TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	544.50		17,507.95
07.01.22	Deposit BRIAN J WARDEN SMSF		750.00	18,257.95
14.01.22	Deposit BRIAN J WARDEN SMSF		750.00	19,007.95
21.01.22	Deposit BRIAN J WARDEN SMSF		750.00	19,757.95
28.01.22	Direct debit Asteron Life 02900854/00001	12,400.39		7,357.56
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.76	7,358.32

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Bill code: 667022
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ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 22	12,944.89	2,250.76	7,358.32

* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

continued on next



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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 B J WARDEN &
MRS A A WARDEN
26-28 THORN STREET
ORMISTON QLD 4160

1 Shelley Street
Sydney, NSW 2000

account balance **\$18,052.45**
as at 31 Dec 21

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			20,362.18
03.12.21	Deposit BRIAN J WARDEN SMSF		750.00	21,112.18
08.12.21	Direct debit Asteron Life 02900854/00001	6,060.45		15,051.73
10.12.21	Deposit BRIAN J WARDEN SMSF		750.00	15,801.73
17.12.21	Deposit BRIAN J WARDEN SMSF		750.00	16,551.73
24.12.21	Deposit BRIAN J WARDEN SMSF		750.00	17,301.73
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.72	17,302.45
31.12.21	Deposit BRIAN J WARDEN SMSF		750.00	18,052.45

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online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962963534

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 963 534

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	6,060.45	3,750.72	18,052.45

* Interest rate for the period 1 December to 31 December: 0.05%pa (31 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

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HFB FINANCIAL PLANNING PTY LTD ADVI HFB WILSONS	Enquiry authority

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account no. 962963534

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26-28 THORN STREET
ORMISTON QLD 4160

1 Shelley Street
Sydney, NSW 2000

account balance **\$20,362.18**
as at 30 Nov 21

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			17,360.87
05.11.21	Deposit BRIAN J WARDEN SMSF		750.00	18,110.87
12.11.21	Deposit BRIAN J WARDEN SMSF		750.00	18,860.87
19.11.21	Deposit BRIAN J WARDEN SMSF		750.00	19,610.87
26.11.21	Deposit BRIAN J WARDEN SMSF		750.00	20,360.87
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		1.31	20,362.18
	CLOSING BALANCE AS AT 30 NOV 21	0.00	3,001.31	20,362.18

* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November: 0.05% pa (16 days)

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by phone
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transfers from another bank account
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ACCOUNT NO. 962963534

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 963 534

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

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MRS A A WARDEN
26-28 THORN STREET
ORMISTON QLD 4160

1 Shelley Street
Sydney, NSW 2000

account balance **\$17,360.87**
as at 31 Oct 21

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			14,925.09
01.10.21	Deposit BRIAN J WARDEN SMSF		750.00	15,675.09
04.10.21	Funds transfer TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	544.50		15,130.59
08.10.21	Deposit WOW FNL DIV 001267048585		12.65	15,143.24
08.10.21	Deposit BRIAN J WARDEN SMSF		750.00	15,893.24
15.10.21	Deposit BRIAN J WARDEN SMSF		750.00	16,643.24
22.10.21	Deposit BRIAN J WARDEN SMSF		750.00	17,393.24
27.10.21	BPAY BPAY TO TAX OFFICE PAYMENTS	784.00		16,609.24
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		1.63	16,610.87
29.10.21	Deposit BRIAN J WARDEN SMSF		750.00	17,360.87

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by phone
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ACCOUNT NO. 962963534

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 963 534

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 21	1,328.50	3,764.28	17,360.87

* Interest rate for the period 1 October to 31 October: 0.12%pa (31 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

You have appointed the following financial services companies and/or financial advisers to have authority on your account.

Name	Authority Type
HFB FINANCIAL PLANNING PTY LTD ADVI HFB WILSONS	Enquiry authority

Authority descriptions

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.

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

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

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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Sydney, NSW 2001



DR B J WARDEN &
MRS A A WARDEN
26-28 THORN STREET
ORMISTON QLD 4160

1 Shelley Street
Sydney, NSW 2000

account balance **\$14,925.09**
as at 30 Sep 21

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			26,746.77
03.09.21	Deposit BRIAN J WARDEN SMSF		750.00	27,496.77
10.09.21	Deposit BRIAN J WARDEN SMSF		750.00	28,246.77
17.09.21	Deposit BRIAN J WARDEN SMSF		750.00	28,996.77
21.09.21	Deposit BHP GROUP DIV AF384/01236334		92.32	29,089.09
22.09.21	Direct debit Panorama 0967346 262-786 121320899	15,000.00		14,089.09
23.09.21	Deposit RIO TINTO LTD INT21/00202789		83.61	14,172.70
24.09.21	Deposit BRIAN J WARDEN SMSF		750.00	14,922.70
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		2.39	14,925.09

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online
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by phone
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transfers from another bank account
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ACCOUNT NO. 962963534

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 963 534

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 21	15,000.00	3,178.32	14,925.09

* Interest rate for the period 1 September to 30 September: 0.12%pa (30 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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1 Shelley Street
Sydney, NSW 2000

account balance **\$26,746.77**
as at 31 Aug 21

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			23,744.18
06.08.21	Deposit BRIAN J WARDEN SMSF		750.00	24,494.18
13.08.21	Deposit BRIAN J WARDEN SMSF		750.00	25,244.18
20.08.21	Deposit BRIAN J WARDEN SMSF		750.00	25,994.18
27.08.21	Deposit BRIAN J WARDEN SMSF		750.00	26,744.18
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		2.59	26,746.77
	CLOSING BALANCE AS AT 31 AUG 21	0.00	3,002.59	26,746.77

* Interest rate for the period 1 August to 31 August: 0.12% pa (31 days)

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Call 133 275 to make a phone transaction

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 963 534

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DR B J WARDEN &
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26-28 THORN STREET
ORMISTON QLD 4160

1 Shelley Street
Sydney, NSW 2000

account balance **\$23,744.18**
as at 31 Jul 21

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			21,067.90
02.07.21	Deposit BRIAN J WARDEN SMSF		750.00	21,817.90
05.07.21	Funds transfer TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	517.00		21,300.90
09.07.21	Deposit BRIAN J WARDEN SMSF		750.00	22,050.90
16.07.21	Deposit BRIAN J WARDEN SMSF		750.00	22,800.90
23.07.21	Deposit BRIAN J WARDEN SMSF		750.00	23,550.90
27.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	559.00		22,991.90
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		2.28	22,994.18
30.07.21	Deposit BRIAN J WARDEN SMSF		750.00	23,744.18

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 962963534

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 963 534

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BRIAN JOSEPH WARDEN &
ARLINE ANNE WARDEN ATF
WARDEN SUPERANNUATION FUND
account no. 962963534

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 21	1,076.00	3,752.28	23,744.18

* Interest rate for the period 1 July to 31 July: 0.12%pa (31 days)

continued on next



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enquiries 1800 806 310

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account no. 962963534

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- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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- 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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