



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



BRADLEY SUPER CO PTY LTD
C/ BLUE CHIP SUPER
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$23,254.48**
as at 30 Jun 22

account name BRADLEY SUPER CO PTY LTD ATF
BRADLEY SUPER FUND
account no. 969459387

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			4,314.54
24.01.22	Funds transfer	PAYG	412.00		3,902.54
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		0.25	3,902.79
24.02.22	Deposit	BRADLEY SUPER FU		1.00	3,903.79
24.02.22	Deposit	BRADLEY SUPER FU Funds Transfer		15,958.92	19,862.71
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		0.34	19,863.05
01.03.22	Funds transfer	MANAGEMENT FEE	187.00		19,676.05
14.03.22	Deposit	PRECISION CH PASCH2203090004865		2,346.81	22,022.86
15.03.22	Deposit	NICHOLAS ALLMAN Lisa Super payment		70.00	22,092.86
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		0.93	22,093.79
01.04.22	Funds transfer	MANAGEMENT FEE	187.00		21,906.79
08.04.22	Deposit	PRECISION CH PASCH2204040006813		2,929.81	24,836.60

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. 969459387

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 459 387

continued on next



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account name BRADLEY SUPER CO PTY LTD ATF
BRADLEY SUPER FUND
account no. 969459387

	transaction	description	debits	credits	balance
19.04.22	Funds transfer	PAYG	412.00		24,424.60
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		0.87	24,425.47
02.05.22	BPAY	BPAY TO ASIC	56.00		24,369.47
02.05.22	Funds transfer	MANAGEMENT FEE	187.00		24,182.47
18.05.22	Deposit	NICHOLAS ALLMAN Lisa Super		95.85	24,278.32
20.05.22	Funds transfer	AUDIT FEE	275.00		24,003.32
20.05.22	Funds transfer	ATO 2021 INCOME TAX	294.17		23,709.15
26.05.22	Deposit	ATO ATO005000016081253		10.00	23,719.15
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		0.96	23,720.11
01.06.22	Funds transfer	MANAGEMENT FEE	187.00		23,533.11
10.06.22	Funds transfer	ATO DIV293 TAX	410.95		23,122.16
27.06.22	Deposit	NICHOLAS ALLMAN Lisa super		113.40	23,235.56
29.06.22	Deposit	NICHOLAS ALLMAN Lisa super		16.20	23,251.76
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		2.72	23,254.48
		CLOSING BALANCE AS AT 30 JUN 22	2,608.12	21,548.06	23,254.48

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

continued on next



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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
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
MOJSOSKI TROY BLUE CHIP 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	8.61
TOTAL INCOME PAID	8.61



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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

Download the Macquarie Mobile Banking app

- 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 **\$4,314.54**
as at 31 Dec 21

account name BRADLEY SUPER CO PTY LTD ATF
BRADLEY SUPER FUND
account no. 969459387

	transaction	description	debits	credits	balance
01.07.21		OPENING BALANCE			0.00
16.07.21	Deposit	BRADLEY SUPER FU TRF FROM COMMSEC		5,000.00	5,000.00
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		0.29	5,000.29
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		0.58	5,000.87
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		0.56	5,001.43
07.10.21	Funds transfer	PAYG SEPT	412.00		4,589.43
28.10.21	BPAY	BPAY TO ASIC	276.00		4,313.43
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		0.55	4,313.98
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		0.30	4,314.28
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.26	4,314.54

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	688.00	5,002.54	4,314.54

* Interest rate for the period 2 July to 14 November: 0.12% pa (136 days); 15 November to 31 December:
0.05% pa (47 days)



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