



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



SUPER BD & JK FUND PTY LTD
61 WINCHESTER STREET
SALISBURY EAST SA 5109

1 Shelley Street
Sydney, NSW 2000

account balance **\$32,979.48**
as at 31 Dec 21

account name SUPER BD & JK FUND PTY LTD ATF
BD & JK SUPERANNUATION FUND
account no. 962401212

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			32,771.82
06.07.21	Deposit My Agent Real Es 2B Yvonne Way TARN		1,280.06	34,051.88
12.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	1,106.60		32,945.28
12.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	630.00		32,315.28
12.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	315.00		32,000.28
12.07.21	BPAY BPAY TO ASIC	355.00		31,645.28
12.07.21	BPAY BPAY TO W.C.C. RATES	332.00		31,313.28
12.07.21	Funds transfer TRANSACT TFR TO 967224098 Soaring Super	1,870.00		29,443.28
15.07.21	Funds transfer PP TO SUPER BD & JK FUND PTY LTD	1,454.00		27,989.28
16.07.21	Deposit SuperChoice P/L PC06C044-6074382		880.59	28,869.87
16.07.21	Direct debit InsuranceLine 81112432-B5398585	236.16		28,633.71
27.07.21	Deposit QUICKSUPER QUICKSPR3013337211		261.28	28,894.99

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. 962401212

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 401 212

continued on next



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transaction	description	debits	credits	balance
30.07.21	Interest		MACQUARIE CMA INTEREST PAID* 3.07	28,898.06
12.08.21	Deposit		My Agent Real Es 2B Yvonne Way TARN 1,299.98	30,198.04
13.08.21	Funds transfer	PP TO SUPER BD & JK FUND PTY LTD 1,454.00		28,744.04
16.08.21	Direct debit	Insuranceline 81112432-B5964827 236.16		28,507.88
23.08.21	Deposit		SuperChoice P/L PC06C044-6088493 880.59	29,388.47
30.08.21	Deposit		QUICKSUPER QUICKSPR3035003661 561.49	29,949.96
31.08.21	Interest		MACQUARIE CMA INTEREST PAID* 3.00	29,952.96
08.09.21	Deposit		My Agent Real Es 2B Yvonne Way TARN 1,320.29	31,273.25
15.09.21	Funds transfer	PP TO SUPER BD & JK FUND PTY LTD 1,454.00		29,819.25
16.09.21	Direct debit	Insuranceline 81112432-B6623144 236.16		29,583.09
17.09.21	Deposit		SuperChoice P/L PC06C043-6096425 880.59	30,463.68
27.09.21	Deposit		QUICKSUPER QUICKSPR3052866115 565.04	31,028.72
30.09.21	Interest		MACQUARIE CMA INTEREST PAID* 3.01	31,031.73
08.10.21	Deposit		My Agent Real Es 2B Yvonne Way TARN 1,320.29	32,352.02
15.10.21	Deposit		SuperChoice P/L PC06C040-6103978 1,062.36	33,414.38
15.10.21	Funds transfer	PP TO SUPER BD & JK FUND PTY LTD 1,454.00		31,960.38
18.10.21	Direct debit	Insuranceline 81112432-B7255476 236.16		31,724.22
19.10.21	Deposit		QUICKSUPER QUICKSPR3067475305 559.64	32,283.86
29.10.21	Interest		MACQUARIE CMA INTEREST PAID* 3.30	32,287.16
08.11.21	Deposit		My Agent Real Es 2B Yvonne Way TARN 1,221.29	33,508.45
15.11.21	Funds transfer	PP TO SUPER BD & JK FUND PTY LTD 1,454.00		32,054.45
16.11.21	Direct debit	Insuranceline 81112432-B7850568 236.16		31,818.29
22.11.21	Deposit		SuperChoice P/L PC06C041-6116692 941.18	32,759.47
24.11.21	Deposit		QUICKSUPER QUICKSPR3091483022 566.34	33,325.81
24.11.21	BPAY	BPAY TO TAX OFFICE PAYMENTS 511.00		32,814.81
24.11.21	BPAY	BPAY TO GWW 1 159.06		32,655.75
24.11.21	BPAY	BPAY TO GWW 1 132.67		32,523.08

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	transaction	description	debits	credits	balance
24.11.21	BPAY	BPAY TO W.C.C. RATES	698.42		31,824.66
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		2.19	31,826.85
03.12.21	Deposit	My Agent Real Es 2B Yvonne Way TARN		1,320.29	33,147.14
15.12.21	Funds transfer	PP TO SUPER BD & JK FUND PTY LTD	1,454.00		31,693.14
16.12.21	Direct debit	InsuranceLine 81112432-B8450296	242.30		31,450.84
17.12.21	Deposit	SuperChoice P/L PC06C040-6123265		941.18	32,392.02
24.12.21	Deposit	PRECISION CH PASCH2112210002133		586.05	32,978.07
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.41	32,979.48
		CLOSING BALANCE AS AT 31 DEC 21	16,256.85	16,464.51	32,979.48

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)



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

Name	Authority Type
MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD	Enquiry authority

Authority descriptions

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

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.



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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.

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

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