



# 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



NOLI SUPER FUND  
PO BOX 1777  
WOLLONGONG DC NSW 2500

1 Shelley Street  
Sydney, NSW 2000

account balance **\$44,744.92**  
as at 30 Jun 23

account name NOLI SUPER CO PTY LTD ATF NOLI  
SUPER FUND  
account no. 969202233

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			87,480.16
03.01.23	Funds transfer MANAGEMENT ASF	1,200.00		86,280.16
06.01.23	Funds transfer PENSION	1,000.00		85,280.16
12.01.23	Deposit STW DST 001287912762		1,149.07	86,429.23
12.01.23	Deposit ATO ATO442205728341001		1,023.00	87,452.23
13.01.23	Funds transfer PENSION	1,000.00		86,452.23
16.01.23	Deposit ATO ATO003000017688920		4,468.37	90,920.60
18.01.23	Deposit MVW DST 001288664108		1,077.34	91,997.94
18.01.23	Deposit QOZ DST 001288148891		1,937.64	93,935.58
18.01.23	Deposit MICH DST 001288243044		1,231.24	95,166.82
18.01.23	Deposit VGE PAYMENT JAN23/00802549		565.34	95,732.16
18.01.23	Deposit MAGELLAN MAGELLAN0003397661		1,345.38	97,077.54

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 969202233

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 202 233

continued on next



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account name NOLI SUPER CO PTY LTD ATF NOLI  
SUPER FUND  
account no. 969202233

	transaction	description	debits	credits	balance
20.01.23	Funds transfer	PENSION	1,000.00		96,077.54
27.01.23	Funds transfer	PENSION	1,000.00		95,077.54
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		159.06	95,236.60
01.02.23	Funds transfer	MANAGEMENT ASF	1,200.00		94,036.60
03.02.23	Funds transfer	PENSION	1,000.00		93,036.60
10.02.23	Funds transfer	PENSION	1,000.00		92,036.60
17.02.23	Funds transfer	PENSION	1,000.00		91,036.60
24.02.23	Funds transfer	PENSION	1,000.00		90,036.60
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		142.61	90,179.21
01.03.23	Funds transfer	MANAGEMENT ASF	1,200.00		88,979.21
03.03.23	Funds transfer	PENSION	1,000.00		87,979.21
10.03.23	Funds transfer	PENSION	1,000.00		86,979.21
17.03.23	Funds transfer	PENSION	1,000.00		85,979.21
24.03.23	Funds transfer	PENSION	1,000.00		84,979.21
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		157.87	85,137.08
31.03.23	Funds transfer	PENSION	1,000.00		84,137.08
03.04.23	Funds transfer	MANAGEMENT ASF	1,200.00		82,937.08
06.04.23	Funds transfer	PENSION	1,000.00		81,937.08
14.04.23	Deposit	STW DST 001295205122		1,364.71	83,301.79
14.04.23	Funds transfer	PENSION	1,000.00		82,301.79
20.04.23	Deposit	VGE PAYMENT APR23/00802529		31.65	82,333.44
21.04.23	Funds transfer	PENSION	1,000.00		81,333.44
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		154.25	81,487.69
28.04.23	Deposit	Noli Super Fund FT23118KSPF3		204,700.00	286,187.69
28.04.23	Funds transfer	PENSION	1,000.00		285,187.69
01.05.23	Funds transfer	MANAGEMENT ASF	1,200.00		283,987.69
02.05.23	Deposit	AUSIEX TRUST ACC S VGE 40509684-00		703.63	284,691.32

continued on next



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account name NOLI SUPER CO PTY LTD ATF NOLI  
SUPER FUND  
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	transaction	description	debits	credits	balance
02.05.23	Funds transfer	JUDO BANK - AMM	230,000.00		54,691.32
05.05.23	Funds transfer	PENSION	1,000.00		53,691.32
12.05.23	Funds transfer	PENSION	1,000.00		52,691.32
19.05.23	Funds transfer	PENSION	1,000.00		51,691.32
26.05.23	Funds transfer	PENSION	1,000.00		50,691.32
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		154.30	50,845.62
01.06.23	Funds transfer	MANAGEMENT ASF	1,200.00		49,645.62
02.06.23	Funds transfer	PENSION	1,000.00		48,645.62
09.06.23	Funds transfer	PENSION	1,000.00		47,645.62
16.06.23	Funds transfer	PENSION	1,000.00		46,645.62
23.06.23	Funds transfer	PENSION	1,000.00		45,645.62
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		99.30	45,744.92
30.06.23	Funds transfer	PENSION	1,000.00		44,744.92
		CLOSING BALANCE AS AT 30 JUN 23	263,200.00	220,464.76	44,744.92

\* 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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SUPER FUND  
account no. 969202233

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 LIM	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	1,197.82
TOTAL INCOME PAID	1,197.82



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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](http://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](http://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](http://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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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001



NOLI SUPER FUND  
PO BOX 1777  
WOLLONGONG DC NSW 2500

1 Shelley Street  
Sydney, NSW 2000

account balance **\$87,480.16**  
as at 30 Dec 22

account name NOLI SUPER CO PTY LTD ATF NOLI  
SUPER FUND  
account no. 969202233

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			53,725.92
01.07.22	Funds transfer PENSION	1,000.00		52,725.92
01.07.22	Funds transfer MANAGEMENT ASF	1,200.00		51,525.92
08.07.22	Funds transfer PENSION	1,000.00		50,525.92
12.07.22	Deposit STW DST 001278693632		3,862.82	54,388.74
15.07.22	Funds transfer PENSION	1,000.00		53,388.74
18.07.22	Deposit QOZ DST 001279311738		3,624.10	57,012.84
18.07.22	Deposit VGAD PAYMENT JUL22/00804253		0.93	57,013.77
18.07.22	Deposit VGE PAYMENT JUL22/00802614		252.70	57,266.47
18.07.22	Deposit VAP PAYMENT JUL22/00809948		432.50	57,698.97
21.07.22	Deposit MICH DST 001279340244		1,218.48	58,917.45
21.07.22	Deposit MAGELLAN MAGELLAN0003044725		1,345.38	60,262.83

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 969202233

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 202 233

continued on next



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SUPER FUND  
account no. 969202233

	transaction	description	debits	credits	balance
22.07.22	Funds transfer	PENSION	1,000.00		59,262.83
25.07.22	Deposit	REIT DST 001279746455		250.92	59,513.75
25.07.22	Deposit	QUAL DST 001279753710		580.00	60,093.75
25.07.22	Deposit	MVW DST 001279782968		1,113.86	61,207.61
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		17.34	61,224.95
29.07.22	Funds transfer	PENSION	1,000.00		60,224.95
01.08.22	Funds transfer	MANAGEMENT ASF	1,200.00		59,024.95
05.08.22	Funds transfer	PENSION	1,000.00		58,024.95
12.08.22	Funds transfer	PENSION	1,000.00		57,024.95
19.08.22	Funds transfer	PENSION	1,000.00		56,024.95
26.08.22	Funds transfer	PENSION	1,000.00		55,024.95
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		38.10	55,063.05
01.09.22	Funds transfer	MANAGEMENT ASF	1,200.00		53,863.05
02.09.22	Funds transfer	PENSION	1,000.00		52,863.05
09.09.22	Funds transfer	PENSION	1,000.00		51,863.05
16.09.22	Funds transfer	PENSION	1,000.00		50,863.05
23.09.22	Funds transfer	PENSION	1,000.00		49,863.05
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		45.21	49,908.26
30.09.22	Funds transfer	PENSION	1,000.00		48,908.26
04.10.22	Funds transfer	MANAGEMENT ASF	1,200.00		47,708.26
07.10.22	Funds transfer	PENSION	1,000.00		46,708.26
14.10.22	Deposit	STW DST 001284967387		2,149.25	48,857.51
14.10.22	Funds transfer	PENSION	1,000.00		47,857.51
18.10.22	Deposit	REIT DST 001285220603		250.92	48,108.43
18.10.22	Deposit	VAP PAYMENT OCT22/00809975		191.91	48,300.34
18.10.22	Deposit	VGE PAYMENT OCT22/00802589		458.24	48,758.58
21.10.22	Funds transfer	PENSION	1,000.00		47,758.58

continued on next



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account name NOLI SUPER CO PTY LTD ATF NOLI  
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account no. 969202233

	transaction	description	debits	credits	balance
28.10.22	Funds transfer	PENSION	1,000.00		46,758.58
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		56.38	46,814.96
01.11.22	Funds transfer	MANAGEMENT ASF	1,200.00		45,614.96
01.11.22	BPAY	BPAY TO ASIC	59.00		45,555.96
04.11.22	Funds transfer	PENSION	1,000.00		44,555.96
11.11.22	Funds transfer	PENSION	1,000.00		43,555.96
18.11.22	Funds transfer	PENSION	1,000.00		42,555.96
25.11.22	Funds transfer	PENSION	1,000.00		41,555.96
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		57.77	41,613.73
01.12.22	Funds transfer	MANAGEMENT ASF	1,200.00		40,413.73
02.12.22	Funds transfer	PENSION	1,000.00		39,413.73
09.12.22	Funds transfer	PENSION	1,000.00		38,413.73
14.12.22	Deposit	Noli Super Fund FT223488GXSQ		252,750.00	291,163.73
15.12.22	Deposit	AUSIEX TRUST S REIT 39812769-00		23,498.20	314,661.93
15.12.22	Deposit	AUSIEX TRUST S VAP 39812778-00		25,702.60	340,364.53
15.12.22	Funds transfer	GOLDFIELDS MONEY BUSIN	250,000.00		90,364.53
16.12.22	Funds transfer	PENSION	1,000.00		89,364.53
23.12.22	Funds transfer	PENSION	1,000.00		88,364.53
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		115.63	88,480.16
30.12.22	Funds transfer	PENSION	1,000.00		87,480.16



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account name NOLI SUPER CO PTY LTD ATF NOLI  
SUPER FUND  
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	284,259.00	318,013.24	87,480.16

\* 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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SUPER FUND  
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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 LIM	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

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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](http://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](http://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](http://help.macquarie.com)

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