



# 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



TOMLIEU PTY LTD  
63 REEMA BOULEVARD  
ENDEAVOUR HILLS VIC 3802

1 Shelley Street  
Sydney, NSW 2000

account balance **\$60,316.28**  
as at 30 Jun 23

account name TOMLIEU PTY LTD ATF LOTUS SUPER  
account no. 970265237

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			35,493.81
17.01.23	Deposit SuperChoice P/L PC110123-195538747		492.52	35,986.33
23.01.23	Deposit SuperChoice P/L PC170123-196646686		155.01	36,141.34
28.01.23	Deposit M T Nguyen		500.00	36,641.34
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		62.74	36,704.08
21.02.23	Deposit SuperChoice P/L PC150223-166232273		473.98	37,178.06
27.02.23	Funds transfer TRANSACT TFR TO 965056450 PROPLUS SUPER	2,134.00		35,044.06
27.02.23	BPAY BPAY TO TAX OFFICE PAYMENTS	4,736.60		30,307.46
28.02.23	Deposit M T Nguyen		500.00	30,807.46
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		56.45	30,863.91
08.03.23	Deposit MAGELLAN FIN GRP S00126880561		1,360.10	32,224.01
21.03.23	Deposit SuperChoice P/L PC150323-155247091		473.98	32,697.99

## 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. 970265237

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 970 265 237

continued on next



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account no. 970265237

	transaction	description	debits	credits	balance
22.03.23	Deposit	WBCPL DST 001294846622		342.87	33,040.86
28.03.23	Deposit	M T Nguyen		500.00	33,540.86
29.03.23	Deposit	FMG DIVIDEND 001292069466		862.50	34,403.36
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		59.09	34,462.45
31.03.23	Deposit	TLS ITM DIV 001293158636		442.00	34,904.45
05.04.23	Deposit	CSL LTD DIVIDEND 23AUD/01026678		121.61	35,026.06
20.04.23	Deposit	SuperChoice P/L PC140423-160067125		473.98	35,500.04
28.04.23	Deposit	M T Nguyen		500.00	36,000.04
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		60.74	36,060.78
03.05.23	Deposit	NHC DIVIDEND MAY23/00820739		2,600.00	38,660.78
19.05.23	Deposit	SuperChoice P/L PC150523-179383756		473.98	39,134.76
28.05.23	Deposit	M T Nguyen		500.00	39,634.76
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		81.92	39,716.68
19.06.23	Deposit	SuperChoice P/L PC130623-183600374		473.98	40,190.66
22.06.23	Deposit	WBCPL DST 001298026239		375.60	40,566.26
26.06.23	Funds transfer	Withdraw	3,588.00		36,978.26
27.06.23	Deposit	Manh tuong Nguye Transfer		10,000.00	46,978.26
27.06.23	Deposit	WBC DIVIDEND 001296399256		735.00	47,713.26
28.06.23	Deposit	M T Nguyen		500.00	48,213.26
28.06.23	Deposit	Manh TUONG NGUYE Transfer		10,000.00	58,213.26
29.06.23	Deposit	Manh tuong Nguye Transfer		2,000.00	60,213.26
29.06.23	Deposit	ATO ATO23576604676I004		14.00	60,227.26
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		89.02	60,316.28

continued on next



## Macquarie Cash Management Account

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account name TOMLIEU PTY LTD ATF LOTUS SUPER  
account no. 970265237

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	10,458.60	35,281.07	60,316.28

\* 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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account no. 970265237

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Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
PROPLUS SUPER PTY LTD ADVISER PROPLUS SUPER PTY LTD	Enquiry authority

### Authority descriptions

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

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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	681.58
TOTAL INCOME PAID	681.58



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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).

### 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

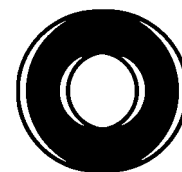
- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

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- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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MACQUARIE

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031 612292

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ENDEAVOUR HILLS VIC 3802

1 Shelley Street  
Sydney, NSW 2000

account balance **\$35,493.81**  
as at 30 Dec 22

account name TOMLIEU PTY LTD ATF LOTUS SUPER  
account no. 970265237

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			40,771.81
01.07.22	Funds transfer MOT CNT22308663 BUY 710 WES	29,926.87		10,844.94
12.07.22	Deposit SuperChoice P/L PC060722-169366373		95.00	10,939.94
15.07.22	Deposit SuperChoice P/L PC110722-134136796		659.98	11,599.92
28.07.22	Deposit M T Nguyen		500.00	12,099.92
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		3.48	12,103.40
03.08.22	Deposit FIRST SUPER SUPER 4096941		163,552.50	175,655.90
15.08.22	Funds transfer MOT CNT22459936 BUY 300 WBCPL	30,594.67		145,061.23
19.08.22	Funds transfer MOT CNT22479269 BUY 2900 MFG	40,387.41		104,673.82
23.08.22	Funds transfer MOT CNT22491842 BUY 6500 NHC	32,213.61		72,460.21
28.08.22	Deposit M T Nguyen		500.00	72,960.21
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		76.15	73,036.36

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 970 265 237

continued on next



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transaction	description	debits	credits	balance
01.09.22	Deposit	ANZ PREMIUM RPPA1/01100421	262.40	73,298.76
05.09.22	Funds transfer	MOT CNT22542772 BUY 550 BHP	20,925.08	52,373.68
06.09.22	Deposit	MAGELLAN FIN GRP S00126880561	1,998.10	54,371.78
13.09.22	Deposit	SuperChoice P/L PC070922-177782735	673.98	55,045.76
19.09.22	Deposit	SuperChoice P/L PC130922-150286475	473.98	55,519.74
21.09.22	Deposit	TLS FNL DIV 001282188388	442.00	55,961.74
23.09.22	Deposit	WBCPL DST 001284593980	206.82	56,168.56
28.09.22	Deposit	M T Nguyen	500.00	56,668.56
29.09.22	Deposit	FMG DIVIDEND 001283997268	1,391.50	58,060.06
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*	50.82	58,110.88
05.10.22	Deposit	CSL LTD DIVIDEND AUF22/01135524	131.87	58,242.75
12.10.22	Funds transfer	TRANSACT FUNDS TFR TO MANH TUONG NGUYEN	30,000.00	28,242.75
24.10.22	Deposit	SuperChoice P/L PC181022-197444078	493.79	28,736.54
28.10.22	Deposit	M T Nguyen	500.00	29,236.54
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*	44.95	29,281.49
08.11.22	Deposit	NHC DIVIDEND NOV22/00816811	3,640.00	32,921.49
18.11.22	Deposit	SuperChoice P/L PC141122-192085295	473.98	33,395.47
28.11.22	Deposit	M T Nguyen	500.00	33,895.47
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*	43.25	33,938.72
20.12.22	Deposit	WBC DIVIDEND 001286495105	672.00	34,610.72
22.12.22	Deposit	WBCPL DST 001287865064	330.12	34,940.84
28.12.22	Deposit	M T Nguyen	500.00	35,440.84
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*	52.97	35,493.81

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	184,047.64	178,769.64	35,493.81

\* 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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- 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

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- 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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