



## 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

PO Box 7306, Cloisters Square  
Perth, WA 6850



CHRIS DAWN SMSF PTY LTD  
41 LANTANA WAY  
CAMILLO WA 6111

Level 3  
235 St Georges Terrace  
Perth, WA 6000

account balance **\$7,532.08**  
as at 31 Dec 19

account name CHRIS DAWN SMSF PTY LTD ATF CHRIS  
DAWN SMSF  
account no. 967470014

	transaction	description	debits	credits	balance
23.09.19		OPENING BALANCE			0.00
04.10.19	Deposit	T W U NOMINEES P 1001349300		70,000.00	70,000.00
07.10.19	Deposit	WPACDE 1 110933488 2939		2,757.85	72,757.85
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		28.44	72,786.29
04.11.19	Deposit	ONEPATH CUSTODIA 1 10710252 2557		16,311.51	89,097.80
19.11.19	Deposit	DEPOSIT		14,000.00	103,097.80
25.11.19	Funds transfer	FUNDS TFR TO FULFULFILL THE DREAM	90,000.00		13,097.80
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		31.69	13,129.49
16.12.19	Funds transfer	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL	4,500.00		8,629.49
24.12.19	Funds transfer	TRANSACT FUNDS TFR TO DAWN ELAINE MCCART	1,000.00		7,629.49
27.12.19	Dishonour	RETURNED TRANSFER PAYMENT		1,000.00	8,629.49
30.12.19	Funds transfer	TRANSACT FUNDS TFR TO Dawn Elaine McCart	1,100.00		7,529.49

### 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. 967470014

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 967 470 014

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRIS DAWN SMSF PTY LTD ATF CHRIS  
DAWN SMSF  
account no. 967470014

transaction	description	debits	credits	balance
31.12.19	Interest		2.59	7,532.08
	MACQUARIE CMA INTEREST PAID*			
	CLOSING BALANCE AS AT 31 DEC 19	96,600.00	104,132.08	7,532.08

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRIS DAWN SMSF PTY LTD ATF CHRIS  
DAWN SMSF  
account no. 967470014

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- 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.

### 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](https://help.macquarie.com)



## 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



CHRIS DAWN SMSF PTY LTD  
41 LANTANA WAY  
CAMILLO WA 6111

1 Shelley Street  
Sydney, NSW 2000

account balance **\$3,032.46**  
as at 30 Jun 20

account name CHRIS DAWN SMSF PTY LTD ATF CHRIS  
DAWN SMSF  
account no. 967470014

	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			7,532.08
07.01.20	Funds transfer	TRANSACT FUNDS TFR TO DAWN ELAINE MCCART	4,500.00		3,032.08
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		0.23	3,032.31
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		0.01	3,032.32
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		0.05	3,032.37
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		0.05	3,032.42
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		0.04	3,032.46

### 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. 967470014

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 967 470 014

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRIS DAWN SMSF PTY LTD ATF CHRIS  
DAWN SMSF  
account no. 967470014

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	4,500.00	0.38	3,032.46

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

### annual interest summary 2019/2020

INTEREST PAID	63.10
TOTAL INCOME PAID	63.10

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRIS DAWN SMSF PTY LTD ATF CHRIS  
DAWN SMSF  
account no. 967470014

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- 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.

### 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](https://help.macquarie.com)

#### Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



## 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



CHRIS DAWN SMSF PTY LTD  
41 LANTANA WAY  
CAMILLO WA 6111

1 Shelley Street  
Sydney, NSW 2000

account balance **\$2,895.59**  
as at 31 Dec 20

account name CHRIS DAWN SMSF PTY LTD ATF CHRIS  
DAWN SMSF  
account no. 967470014

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			3,032.46
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		0.04	3,032.50
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.05	3,032.55
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.04	3,032.59
23.12.20	BPAY	BPAY TO ASIC	137.00		2,895.59
		CLOSING BALANCE AS AT 31 DEC 20	137.00	0.13	2,895.59

\* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%  
balances \$5,000.00 and above earned 0.05%pa (92 days); 1 October to 31 December: balances \$0.00 to  
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (92 days)

### 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. 967470014

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 967 470 014

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRIS DAWN SMSF PTY LTD ATF CHRIS  
DAWN SMSF  
account no. 967470014

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- 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.

### 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](https://help.macquarie.com)

#### Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*





## 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



CHRIS DAWN SMSF PTY LTD  
41 LANTANA WAY  
CAMILLO WA 6111

1 Shelley Street  
Sydney, NSW 2000

account balance **\$2,758.59**  
as at 30 Jun 21

account name CHRIS DAWN SMSF PTY LTD ATF CHRIS  
DAWN SMSF  
account no. 967470014

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			2,895.59
15.02.21	BPAY	BPAY TO ASIC	137.00		2,758.59
		CLOSING BALANCE AS AT 30 JUN 21	137.00	0.00	2,758.59

\* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (181 days)

### annual interest summary 2020/2021

INTEREST PAID	0.13
TOTAL INCOME PAID	0.13

### 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. 967470014

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 470 014

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRIS DAWN SMSF PTY LTD ATF CHRIS  
DAWN SMSF  
account no. 967470014

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- 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.

### 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](https://help.macquarie.com)

#### Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



## 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



CHRIS DAWN SMSF PTY LTD  
41 LANTANA WAY  
CAMILLO WA 6111

1 Shelley Street  
Sydney, NSW 2000

account balance **\$2,758.59**  
as at 31 Dec 21

account name CHRIS DAWN SMSF PTY LTD ATF CHRIS  
DAWN SMSF  
account no. 967470014

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			2,758.59
	CLOSING BALANCE AS AT 31 DEC 21	0.00	0.00	2,758.59

\* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (184 days)

### 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. 967470014

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 967 470 014

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRIS DAWN SMSF PTY LTD ATF CHRIS  
DAWN SMSF  
account no. 967470014

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

Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



## Financial Year's Interest Report

Interest details shown are for selected accounts as at 28 January 2022, 00:59 AM

Accounts	1 July 2021 - to date		1 July 2020 - 30 June 2021	
	Interest charged	Interest earned	Interest charged	Interest earned
<b>CASH MANAGEMENT ACCOUNT</b> CHRIS DAWN SMSF PTY LTD ATF CHRIS DAWN SMSF 182512   000967470014	0.00	0.00	0.00	0.13
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>

### Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.

**BSB**

182512

**Account No.**

000967470014

**Account Name**CHRIS DAWN SMSF PTY LTD ATF CHRIS DAWN  
SMSF

Christopher Sutcliffe

41 LANTANA WAY

CAMILLO WA 6111



# Cash Management Account Transaction Listing Report

From 30 December 2021 to 30 January 2022

**Overview of this transaction listing report**

Opening balance	- Total debits	+ Total credits	= Closing balance
\$2,758.59 <b>CR</b>	\$0.00	\$5,600.00	<b>\$8,358.59 CR</b>

**Account Name**

CHRIS DAWN SMSF PTY LTD ATF CHRIS DAWN SMSF

**Cash Management Account Transaction Listing Report**

From 30 December 2021 to 30 January 2022

**Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jan 2022</b>				
	<b>Opening balance</b>			<b>2,758.59 CR</b>
Jan 28	DAWN MCCARTAN Reimbursement for		4,500.00	7,258.59 CR
Jan 28	DAWN MCCARTAN SMSF TRANSFER		1,100.00	8,358.59 CR
	<b>Closing balance</b>			<b>8,358.59 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**