



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



BJ UREN HOLDINGS PTY LTD
PO BOX 1879
BUSSELTON WA 6280

1 Shelley Street
Sydney, NSW 2000

account balance **\$0.00**
as at 30 Jun 22

account name BJ UREN HOLDINGS PTY LTD ATF
BARRY J UREN SUPERANNUATION FUND
account no. 961947926

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			47,262.40
05.01.22	Deposit IVV PAYMENT JAN22/00808597		44.27	47,306.67
05.01.22	Deposit IVE PAYMENT JAN22/00800740		240.62	47,547.29
14.01.22	Funds transfer BARRY - PENSION	6,000.00		41,547.29
17.01.22	Deposit DEPOSIT		487.44	42,034.73
17.01.22	Direct debit CHARTER FP LTD AMPSS3124648301	622.50		41,412.23
19.01.22	Funds transfer FUNDS TFR TO BARRY JAMES UREN	15,000.00		26,412.23
31.01.22	Interest MACQUARIE CMA INTEREST PAID		1.65	26,413.88
14.02.22	Funds transfer PENSION	4,300.00		22,113.88
14.02.22	Direct debit CHARTER FP LTD AMPSS3143053928	1,100.00		21,013.88
15.02.22	Funds transfer BARRY - PENSION	6,000.00		15,013.88
15.02.22	Direct debit CHARTER FP LTD AMPSS3144876647	622.50		14,391.38

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. 961947926

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 947 926

continued on next



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transaction	description	debits	credits	balance
18.02.22	Deposit		AUSIEX TRUST S CBA 37917138-00 4,294.84	18,686.22
18.02.22	Deposit		AUSIEX TRUST S WHC 37917266-00 4,560.06	23,246.28
18.02.22	Deposit		AUSIEX TRUST S AWC 37917135-00 4,636.90	27,883.18
18.02.22	Deposit		AUSIEX TRUST S WES 37917264-00 5,452.31	33,335.49
18.02.22	Deposit		AUSIEX TRUST S QBE 37917261-00 5,490.68	38,826.17
18.02.22	Deposit		AUSIEX TRUST S QAN 37917199-00 6,400.31	45,226.48
18.02.22	Deposit		AUSIEX TRUST S EHE 37917188-00 7,283.12	52,509.60
18.02.22	Deposit		AUSIEX TRUST S CHC 37917140-00 8,363.78	60,873.38
18.02.22	Deposit		AUSIEX TRUST S WPL 37917267-00 8,648.97	69,522.35
18.02.22	Deposit		AUSIEX TRUST S TLS 37917427-00 8,838.28	78,360.63
18.02.22	Deposit		AUSIEX TRUST S JBH 37917191-00 9,307.32	87,667.95
18.02.22	Deposit		AUSIEX TRUST S DOW 37917141-00 9,987.40	97,655.35
18.02.22	Deposit		AUSIEX TRUST S EVN 37917189-00 10,476.66	108,132.01
18.02.22	Deposit		AUSIEX TRUST S GMG 37917190-00 11,172.36	119,304.37
18.02.22	Deposit		AUSIEX TRUST S MPL 37917425-00 11,304.62	130,608.99
18.02.22	Deposit		AUSIEX TRUST S ALX 37917423-00 12,009.38	142,618.37
18.02.22	Deposit		AUSIEX TRUST S APA 37917424-00 12,915.72	155,534.09
18.02.22	Deposit		AUSIEX TRUST S MIN 37917192-00 13,421.52	168,955.61
18.02.22	Deposit		AUSIEX TRUST S BHP 37917137-00 13,767.30	182,722.91
18.02.22	Deposit		AUSIEX TRUST S IVE 37917512-00 15,556.88	198,279.79
18.02.22	Deposit		AUSIEX TRUST S IVV 37917507-00 15,564.50	213,844.29
18.02.22	Deposit		AUSIEX TRUST S MQG 37917194-00 16,425.96	230,270.25
18.02.22	Deposit		AUSIEX TRUST S MWV 37917500-00 19,500.36	249,770.61
18.02.22	Deposit		AUSIEX TRUST S QOZ 37917556-00 19,635.74	269,406.35
23.02.22	Deposit		NORTH NWXBY16785958 743,840.86	1,013,247.21
24.02.22	Deposit		GOODMAN GROUP FEB22/00816048 71.10	1,013,318.31
24.02.22	Funds transfer	FUNDS TFR TO BARRY JAMES UREN	10,000.00	1,003,318.31

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transaction	description	debits	credits	balance
28.02.22	Interest	MACQUARIE CMA INTEREST PAID	10.69	1,003,329.00
07.03.22	Deposit	DEPOSIT	23,684.14	1,027,013.14
15.03.22	Funds transfer	BARRY - PENSION	6,500.00	1,020,513.14
15.03.22	Direct debit	CHARTER FP LTD AMPSS3164702004	622.50	1,019,890.64
17.03.22	Deposit	APA DST 001272489437	326.00	1,020,216.64
18.03.22	Deposit	NORTH NWXBY16785958	124.79	1,020,341.43
24.03.22	Funds transfer	TRANSFER TO AUSTRALIANSUPER	1,010,000.00	10,341.43
30.03.22	Deposit	CBA ITM DIV 001272244072	77.00	10,418.43
31.03.22	Interest	MACQUARIE CMA INTEREST PAID	32.19	10,450.62
31.03.22	Deposit	JBH REPLACEMENT SEP20/99999252	131.60	10,582.22
31.03.22	Deposit	JBH REPLACEMENT SEP21/99999218	161.18	10,743.40
31.03.22	Deposit	JBH REPLACEMENT MAR21/99999157	288.20	11,031.60
01.04.22	Deposit	AST REPLACEMENT MI05A/99999801	202.10	11,233.70
01.04.22	Deposit	AST REPLACEMENT MI04A/99999780	202.10	11,435.80
08.04.22	Deposit	EVN PAYMENT 001276661215	131.70	11,567.50
08.04.22	Deposit	MVI PAYMENT 001276661679	305.76	11,873.26
08.04.22	Deposit	CHC PAYMENT 001276660735	371.01	12,244.27
08.04.22	Deposit	BETA PAYMENT 001276660518	440.92	12,685.19
14.04.22	Deposit	MAGELLAN FIN GRP S00033587465	44.38	12,729.57
14.04.22	Deposit	MAGELLAN FIN GRP S00033587465	133.74	12,863.31
14.04.22	Deposit	MAGELLAN FIN GRP S00033587465	141.77	13,005.08
14.04.22	Deposit	MAGELLAN FIN GRP S00033587465	264.71	13,269.79
19.04.22	Deposit	SPARK INFRASTRUC S00033587465	387.69	13,657.48
19.04.22	Deposit	SPARK INFRASTRUC S00033587465	403.20	14,060.68
19.04.22	Deposit	SPARK INFRASTRUC S00033587465	434.22	14,494.90
19.04.22	Deposit	SPARK INFRASTRUC S00033587465	465.23	14,960.13
29.04.22	Deposit	MQG PAYMENT 001276833328	623.28	15,583.41



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transaction	description	debits	credits	balance
29.04.22	Interest	MACQUARIE CMA INTEREST PAID	0.58	15,583.99
03.05.22	Cheque	CHEQUE WITHDRAWAL 000045	495.00	15,088.99
09.05.22	Deposit	ATO ATO003000016266319	2,749.43	17,838.42
20.05.22	Cheque	CHEQUE WITHDRAWAL 000044	7,250.65	10,587.77
31.05.22	Interest	MACQUARIE CMA INTEREST PAID	0.52	10,588.29
28.06.22	Interest	MACQUARIE CMA INTEREST PAID	0.93	10,589.22
28.06.22	Funds transfer	FUNDS TFR TO BARRY JAMES UREN	10,589.22	0.00
28.06.22		ACCOUNT CLOSED	0.00	0.00
		CLOSING BALANCE AS AT 30 JUN 22	1,079,102.37	1,031,839.97
				0.00

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 27 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (11 days); 28 June to 30 June: 0.00% pa (3 days)



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

Name	Authority Type
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
HEPPINGSTONE FINANCIAL SERVICES P/L	Enquiry authority
DELOITTE TOUCHE TOHMATSU ADVISER DELOITTE TOUCHE TOHMATSU	Enquiry authority
NORTHERN ACCOUNTING SERVICES PTY LT	Enquiry authority
THYER KYM C KTA FINANCIAL SERVICES	Enquiry authority
THYER KYM C KYM THYER & ASSOCIATES 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.

annual interest summary 2021/2022

INTEREST PAID	77.02
TOTAL INCOME PAID	77.02



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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

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