



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



DASTIG PTY LTD
12 ABERDEEN COURT
BEACONSFIELD QLD 4740

1 Shelley Street
Sydney, NSW 2000

account balance **\$38,968.91**
as at 30 Jun 22

account name DASTIG PTY LTD ATF
CAT JAM SUPERANNUATION FUND
account no. 964084339

| transaction | description | debits | credits | balance |
|-------------|---|-----------|-----------|-----------|
| 31.12.21 | OPENING BALANCE | | | 27,538.53 |
| 04.01.22 | Direct debit Panorama 9126379 262-786 121359129 | 8,000.00 | | 19,538.53 |
| 06.01.22 | Deposit SuperChoice P/L PC301221-133025675 | | 1,923.10 | 21,461.63 |
| 07.01.22 | Deposit NABPD JAN PD223/00808832 | | 219.28 | 21,680.91 |
| 10.01.22 | Deposit Cat Jam Superann AACT220076PHT4T50 | | 1,100.00 | 22,780.91 |
| 11.01.22 | Deposit MCP MASTER INCOM Ref: 2126514 | | 144.38 | 22,925.29 |
| 14.01.22 | Deposit MEMBERS EQUITY 363360 | | 10,000.00 | 32,925.29 |
| 17.01.22 | BPAY BPAY TO TAX OFFICE PAYMENTS | 1,928.00 | | 30,997.29 |
| 19.01.22 | Deposit MAGELLAN MAGELLAN0002718318 | | 1,548.22 | 32,545.51 |
| 25.01.22 | Direct debit Panorama 7041457 262-786 121359129 | 12,000.00 | | 20,545.51 |
| 27.01.22 | Deposit MEBANK 364275 | | 15,000.00 | 35,545.51 |
| 31.01.22 | Interest MACQUARIE CMA INTEREST PAID* | | 1.17 | 35,546.68 |

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. 964084339

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 084 339

continued on next



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| | transaction | description | debits | credits | balance |
|----------|----------------|-------------------------------------|-----------|----------|-----------|
| 31.01.22 | BPAY | BPAY TO CIS ATF CSL LIMITED | 10,000.00 | | 25,546.68 |
| 01.02.22 | Deposit | ATO ATO009000015920543 | | 3,171.92 | 28,718.60 |
| 03.02.22 | Deposit | SuperChoice P/L PC020222-113124158 | | 1,490.99 | 30,209.59 |
| 08.02.22 | Deposit | MCP MASTER INCOM Ref: 2201570 | | 138.75 | 30,348.34 |
| 16.02.22 | Deposit | ATO ATO002000016218606 | | 2,114.62 | 32,462.96 |
| 17.02.22 | Deposit | CSL LTD SPP AUD22/00826746 | | 7,717.87 | 40,180.83 |
| 22.02.22 | Deposit | TCL DISTRIBUTION AUI22/00869880 | | 211.95 | 40,392.78 |
| 28.02.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.34 | 40,394.12 |
| 04.03.22 | Deposit | SuperChoice P/L PC250222-146277665 | | 1,521.36 | 41,915.48 |
| 08.03.22 | Deposit | MCP MASTER INCOM Ref: 2269012 | | 125.63 | 42,041.11 |
| 14.03.22 | Deposit | ATO ATO006000016031840 | | 2,114.62 | 44,155.73 |
| 15.03.22 | Deposit | AMCOR PLC DIV MAR22/00872569 | | 109.53 | 44,265.26 |
| 15.03.22 | Deposit | PERLS IX DST 001275189122 | | 102.59 | 44,367.85 |
| 15.03.22 | Deposit | PERLS XII DST 001275218824 | | 79.28 | 44,447.13 |
| 15.03.22 | Deposit | PERLS XIII DST 001275231988 | | 19.42 | 44,466.55 |
| 18.03.22 | Deposit | APX FNL DIV 001273266810 | | 24.75 | 44,491.30 |
| 18.03.22 | Funds transfer | BUY USD 7 520 00 SELL AUD FX 0 7308 | 10,323.09 | | 34,168.21 |
| 21.03.22 | Deposit | ANZ CAP NOTES 4 C4M22/00611807 | | 124.74 | 34,292.95 |
| 22.03.22 | Deposit | WBCPJ DST MAR 001276125012 | | 65.74 | 34,358.69 |
| 24.03.22 | Deposit | NWL DIV 001272658313 | | 68.00 | 34,426.69 |
| 30.03.22 | Deposit | ORA ITM DIV 001273425617 | | 166.40 | 34,593.09 |
| 31.03.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.72 | 34,594.81 |
| 31.03.22 | Deposit | PERLS IX DST 001276402248 | | 18.66 | 34,613.47 |
| 01.04.22 | BPAY | BPAY TO AUTOMIC PTY LTD 75 | 10,000.00 | | 24,613.47 |
| 05.04.22 | Deposit | SuperChoice P/L PC300322-184092486 | | 1,909.92 | 26,523.39 |
| 06.04.22 | Deposit | CSL LTD DIVIDEND 22AUD/00946124 | | 41.26 | 26,564.65 |
| 07.04.22 | Deposit | NABPD APR PD224/00808624 | | 216.50 | 26,781.15 |

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|-------------|----------------|--|----------|-----------|
| 08.04.22 | Deposit | MCP MASTER INCOM Ref: 2345157 | 135.00 | 26,916.15 |
| 20.04.22 | BPAY | BPAY TO TAX OFFICE PAYMENTS | 1,928.00 | 24,988.15 |
| 21.04.22 | Deposit | RIO TINTO LTD FIN21/00181313 | 662.84 | 25,650.99 |
| 27.04.22 | Funds transfer | TRANSACT FUNDS TFR TO SUPER AUDITS | 275.00 | 25,375.99 |
| 29.04.22 | Interest | MACQUARIE CMA INTEREST PAID* | 1.08 | 25,377.07 |
| 02.05.22 | Deposit | ATO ATO006000016135562 | 312.02 | 25,689.09 |
| 03.05.22 | Deposit | ATO ATO005000016010437 | 2,114.62 | 27,803.71 |
| 03.05.22 | Deposit | SuperChoice P/L PC270422-184460892 | 1,511.23 | 29,314.94 |
| 06.05.22 | Deposit | SEVEN GROUP S00110612851 | 179.63 | 29,494.57 |
| 09.05.22 | Deposit | MCP MASTER INCOM Ref: 2429941 | 135.00 | 29,629.57 |
| 12.05.22 | Deposit | ATO ATO007000015958867 | 2,114.62 | 31,744.19 |
| 31.05.22 | Interest | MACQUARIE CMA INTEREST PAID* | 1.26 | 31,745.45 |
| 02.06.22 | Deposit | SuperChoice P/L PC260522-131954461 | 1,523.89 | 33,269.34 |
| 03.06.22 | BPAY | BPAY TO ASIC | 56.00 | 33,213.34 |
| 08.06.22 | Deposit | MCP MASTER INCOM Ref: 2552529 | 161.25 | 33,374.59 |
| 09.06.22 | Deposit | ATO ATO008000016390018 | 2,114.62 | 35,489.21 |
| 14.06.22 | Deposit | CATHERINE HARRIS Personal Super Contribu | 3,000.00 | 38,489.21 |
| 14.06.22 | Deposit | AMCOR PLC DIV JUN22/00870672 | 108.42 | 38,597.63 |
| 15.06.22 | Deposit | PERLS XII DST 001278397722 | 83.49 | 38,681.12 |
| 15.06.22 | Deposit | PERLS XIII DST 001278464170 | 20.50 | 38,701.62 |
| 15.06.22 | Deposit | PERLS XIV DST 001278477319 | 65.19 | 38,766.81 |
| 20.06.22 | Deposit | ANZ CAP NOTES 4 C4J22/00611545 | 127.76 | 38,894.57 |
| 22.06.22 | Deposit | WBCPJ DST JUN 001278608806 | 69.77 | 38,964.34 |
| 30.06.22 | Interest | MACQUARIE CMA INTEREST PAID* | 4.57 | 38,968.91 |



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|-------------|---------------------------------|-----------|-----------|------------------|
| | CLOSING BALANCE AS AT 30 JUN 22 | 54,510.09 | 65,940.47 | 38,968.91 |

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



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

| Name | Authority Type |
|--|------------------------------|
| DDH GRAHAM LIMITED | General withdrawal authority |
| FINCLEAR SERVICES PTY LTD | General withdrawal authority |
| AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD | Enquiry authority |
| HARRIS JAMES BROWN & BIRD FINANCIAL SERVICES | Enquiry authority |

Authority descriptions

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

General withdrawal authority - you authorise 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 2021/2022

| | |
|-------------------|-------|
| INTEREST PAID | 36.19 |
| TOTAL INCOME PAID | 36.19 |



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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

Download the Macquarie Mobile Banking app

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



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