



## 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



P & D BARRY FAMILY SUPER PTY LTD  
14 CHURCH ROAD  
CARRUM VIC 3197

1 Shelley Street  
Sydney, NSW 2000

account balance **\$28,479.72**  
as at 30 Jun 22

account name P & D BARRY FAMILY SUPER PTY LTD  
ATF P & D BARRY FAMILY SUPER FUND  
account no. 963688072

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			54,806.64
04.01.22	Deposit	PARK VIEW P G PARKVIEW 212		1,977.95	56,784.59
07.01.22	Funds transfer	MANAGEMENT FEES	187.00		56,597.59
12.01.22	BPAY	BPAY TO UNITYWATER	571.16		56,026.43
17.01.22	Direct debit	BANK-M S411090394700	1,608.00		54,418.43
24.01.22	Funds transfer	PAYG	391.00		54,027.43
28.01.22	Deposit	QUICKSUPER QUICKSPR3133045135		899.68	54,927.11
01.02.22	Deposit	PARK VIEW P G PARKVIEW 212		1,984.10	56,911.21
01.02.22	Funds transfer	MANAGEMENT FEES	187.00		56,724.21
02.02.22	Deposit	QUICKSUPER QSUPER3136569748		1,000.00	57,724.21
15.02.22	Deposit	QUICKSUPER QSUPER3145523386		1,000.00	58,724.21
15.02.22	BPAY	BPAY TO MBRC RATES	477.20		58,247.01

### 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. 963688072

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 688 072

continued on next



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	transaction	description	debits	credits	balance
16.02.22	Direct debit	BANK-M S411090394700	1,608.00		56,639.01
18.02.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	237.75		56,401.26
18.02.22	Funds transfer	AUDIT FEE	275.00		56,126.26
23.02.22	Deposit	QUICKSUPER QUICKSPR3150786000		899.68	57,025.94
01.03.22	Deposit	PARK VIEW P G PARKVIEW 212		1,471.31	58,497.25
01.03.22	Funds transfer	MANAGEMENT FEES	187.00		58,310.25
16.03.22	Direct debit	BANK-M S411090394700	1,608.00		56,702.25
23.03.22	Deposit	QUICKSUPER QUICKSPR3170627037		914.65	57,616.90
24.03.22	BPAY	BPAY TO UNITYWATER	607.84		57,009.06
31.03.22	Deposit	QUICKSUPER QSUPER3176645682		1,000.00	58,009.06
01.04.22	Deposit	PARK VIEW P G PARKVIEW 212		1,671.95	59,681.01
01.04.22	Funds transfer	MANAGEMENT FEES	187.00		59,494.01
11.04.22	BPAY	BPAY TO STRATAPAY-LEVY	875.48		58,618.53
19.04.22	Funds transfer	PAYG	373.00		58,245.53
19.04.22	Direct debit	BANK-M S411090394700	1,608.00		56,637.53
21.04.22	Deposit	QUICKSUPER QUICKSPR3190147590		777.42	57,414.95
29.04.22	Deposit	QUICKSUPER QSUPER3195928216		1,000.00	58,414.95
02.05.22	Funds transfer	MANAGEMENT FEES	187.00		58,227.95
03.05.22	Deposit	PARK VIEW P G PARKVIEW 212		1,065.99	59,293.94
16.05.22	Direct debit	BANK-M S411090394700	1,608.00		57,685.94
19.05.22	Deposit	QUICKSUPER QUICKSPR3209892771		435.34	58,121.28
24.05.22	Deposit	QUICKSUPER QSUPER3213516107		1,125.00	59,246.28
31.05.22	BPAY	BPAY TO STRATAPAY-LEVY	875.48		58,370.80
31.05.22	BPAY	BPAY TO MBRC RATES	477.20		57,893.60
01.06.22	Deposit	PARK VIEW P G PARKVIEW 212		1,869.06	59,762.66
01.06.22	Funds transfer	MANAGEMENT FEES	187.00		59,575.66
03.06.22	Direct debit	BT Life Insuranc YL994907 182-512	3,254.20		56,321.46

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	transaction	description	debits	credits	balance
07.06.22	Direct debit	BT Life Insuranc YL994908 182-512	2,218.56		54,102.90
10.06.22	Funds transfer	TRANSACT FUNDS TFR TO P D BARRY FAMILY S	25,000.00		29,102.90
15.06.22	Deposit	QUICKSUPER QSUPER3229572436		1,125.00	30,227.90
16.06.22	Direct debit	BANK-M S411090394700	1,608.00		28,619.90
17.06.22	Deposit	QUICKSUPER QUICKSPR3231088252		435.34	29,055.24
24.06.22	BPAY	BPAY TO UNITYWATER	578.32		28,476.92
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		2.80	28,479.72
		CLOSING BALANCE AS AT 30 JUN 22	46,982.19	20,655.27	28,479.72

\* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% 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
BLUE CHIP SUPER	General withdrawal authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	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	2.80
TOTAL INCOME PAID	2.80



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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](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

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Download the Macquarie Mobile Banking app

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



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CARRUM VIC 3197

1 Shelley Street  
Sydney, NSW 2000

account balance **\$54,806.64**  
as at 31 Dec 21

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account no. 963688072

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			48,958.82
01.07.21	Deposit	PARK VIEW P G PARKVIEW 212		2,223.71	51,182.53
01.07.21	Funds transfer	MANAGEMENT FEES	187.00		50,995.53
02.07.21	BPAY	BPAY TO UNITYWATER	393.54		50,601.99
07.07.21	Funds transfer	PAYG JUNE	391.00		50,210.99
13.07.21	Deposit	QUICKSUPER QUICKSPR3004363857		829.80	51,040.79
16.07.21	Direct debit	BANK-M S411090394700	1,612.00		49,428.79
28.07.21	BPAY	BPAY TO ASIC	56.00		49,372.79
28.07.21	BPAY	BPAY TO ASIC	276.00		49,096.79
02.08.21	Deposit	PARK VIEW P G PARKVIEW 212		1,344.97	50,441.76
02.08.21	Deposit	QUICKSUPER QSUPER3017486585		1,000.00	51,441.76
02.08.21	Funds transfer	MANAGEMENT FEES	187.00		51,254.76

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Transfer funds from another bank to this account:  
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ACCOUNT NO. 963688072

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 688 072

continued on next



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	transaction	description	debits	credits	balance
12.08.21	Deposit	QUICKSUPER QUICKSPR3024067415		886.58	52,141.34
16.08.21	Deposit	QUICKSUPER QSUPER3026634981		1,000.00	53,141.34
16.08.21	BPAY	BPAY TO MBRC RATES	477.20		52,664.14
16.08.21	BPAY	BPAY TO STRATAPAY-LEVY	849.35		51,814.79
16.08.21	Direct debit	BANK-M S411090394700	1,612.00		50,202.79
01.09.21	Deposit	PARK VIEW P G PARKVIEW 212		1,471.31	51,674.10
01.09.21	Funds transfer	MANAGEMENT FEES	187.00		51,487.10
16.09.21	Direct debit	BANK-M S411090394700	1,612.00		49,875.10
21.09.21	Deposit	QUICKSUPER QUICKSPR3049631107		899.68	50,774.78
27.09.21	BPAY	BPAY TO UNITYWATER	384.64		50,390.14
01.10.21	Deposit	PARK VIEW P G PARKVIEW 212		1,469.35	51,859.49
01.10.21	Deposit	QUICKSUPER QSUPER3056794667		1,000.00	52,859.49
01.10.21	Funds transfer	MANAGEMENT FEES	187.00		52,672.49
07.10.21	Funds transfer	PAYG SEPT	391.00		52,281.49
15.10.21	Deposit	QUICKSUPER QSUPER3065748994		1,000.00	53,281.49
18.10.21	Direct debit	BANK-M S411090394700	1,612.00		51,669.49
20.10.21	Deposit	QUICKSUPER QUICKSPR3068235811		1,349.52	53,019.01
01.11.21	Deposit	PARK VIEW P G PARKVIEW 212		1,453.07	54,472.08
01.11.21	Funds transfer	MANAGEMENT FEES	187.00		54,285.08
15.11.21	Deposit	QUICKSUPER QSUPER3085667723		1,000.00	55,285.08
16.11.21	Deposit	QUICKSUPER QUICKSPR3086178817		899.68	56,184.76
16.11.21	Direct debit	BANK-M S411090394700	1,612.00		54,572.76
23.11.21	BPAY	BPAY TO MBRC RATES	477.20		54,095.56
23.11.21	BPAY	BPAY TO STRATAPAY-LEVY	864.91		53,230.65
01.12.21	Deposit	PARK VIEW P G PARKVIEW 212		1,471.31	54,701.96
01.12.21	Funds transfer	MANAGEMENT FEES	187.00		54,514.96
15.12.21	Deposit	QUICKSUPER QSUPER3106303664		1,000.00	55,514.96

continued on next



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16.12.21	Direct debit	BANK-M S411090394700	1,608.00		53,906.96
17.12.21	Deposit	QUICKSUPER QUICKSPR3107610407		899.68	54,806.64
		CLOSING BALANCE AS AT 31 DEC 21	15,350.84	21,198.66	54,806.64

\* 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)





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