



# 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



SWEET BLISS PTY LTD  
49 TOWER AVE  
ATHERTON QLD 4883

1 Shelley Street  
Sydney, NSW 2000

account balance **\$14,714.39**  
as at 30 Jun 22

account name SWEET BLISS PTY LTD ATF  
SUNSHINE SUPER FUND  
account no. 969627959

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			28,426.24
19.01.22	Deposit UMAX DST 001270942561		346.52	28,772.76
19.01.22	Deposit VHY PAYMENT JAN22/00826355		682.11	29,454.87
20.01.22	Deposit Panorama Super AVA000000225138183		400,000.00	429,454.87
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		7.82	429,462.69
01.02.22	Deposit Panorama Super AVA000000228222851		7,632.61	437,095.30
07.02.22	Direct debit AUSIEX TRADING B WPR 37830636-00	40,200.03		396,895.27
07.02.22	Direct debit AUSIEX TRADING B NABPD 37831338-0	45,065.45		351,829.82
07.02.22	Direct debit AUSIEX TRADING B TLS 37830634-00	75,174.65		276,655.17
07.02.22	Direct debit AUSIEX TRADING B YMAX 37830633-00	100,017.10		176,638.07
25.02.22	Deposit CHALLENGER LTD FEB22/00803684		348.50	176,986.57
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		8.91	176,995.48

## 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. 969627959

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 627 959

continued on next



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account name SWEET BLISS PTY LTD ATF  
SUNSHINE SUPER FUND  
account no. 969627959

transaction	description	debits	credits	balance
01.03.22	Deposit		140,000.00	316,995.48
	SAME DAY DEPOSIT MRS JANICE EVELYN PAGE4			
07.03.22	Funds transfer	140,000.00		176,995.48
	WTH TO 182512/96960800			
08.03.22	Direct debit	90,187.48		86,808.00
	AUSIEX TRADING B SYI 38050403-00			
10.03.22	Deposit		367.01	87,175.01
	MQGPD DST 001272974195			
10.03.22	Deposit		0.65	87,175.66
	Panorama Super			
17.03.22	Deposit		92,500.00	179,675.66
	TRANSFER FROM CMH 969608009			
28.03.22	Direct debit	49,991.61		129,684.05
	AUSIEX TRADING B CBAPI 38191916-0			
28.03.22	Direct debit	75,009.87		54,674.18
	AUSIEX TRADING B PL8 38191840-00			
28.03.22	Direct debit	50,000.00		4,674.18
	SWEET BLISS PTY			
31.03.22	Interest		6.69	4,680.87
	MACQUARIE CMA INTEREST PAID*			
01.04.22	Deposit		1,498.16	6,179.03
	TLS ITM DIV 001274817927			
07.04.22	Deposit		381.91	6,560.94
	NABPD APR PD224/00814304			
08.04.22	Funds transfer	825.00		5,735.94
	SUNSHINE550280			
12.04.22	Deposit		1,966.19	7,702.13
	SYI DST 001276524992			
20.04.22	Deposit		520.75	8,222.88
	DST MAR22 001276726880			
20.04.22	Deposit		2,391.74	10,614.62
	YMAX DST 001276757161			
20.04.22	Deposit		1,171.82	11,786.44
	VHY PAYMENT APR22/00826401			
29.04.22	Interest		0.39	11,786.83
	MACQUARIE CMA INTEREST PAID*			
29.04.22	Deposit		333.69	12,120.52
	PLATO INCOME MAX Ref: 2392268			
13.05.22	Deposit		595.66	12,716.18
	WPR DST MAR 001276865626			
25.05.22	Deposit		340.00	13,056.18
	CHALLENGER LTD MAI22/00803649			
31.05.22	Interest		0.64	13,056.82
	MACQUARIE CMA INTEREST PAID*			
31.05.22	Deposit		667.37	13,724.19
	PLATO INCOME MAX Ref: 2463051			
10.06.22	Deposit		382.61	14,106.80
	MQGPD DST 001278190011			
15.06.22	Deposit		272.18	14,378.98
	PERLS XII DST 001278397787			
30.06.22	Interest		1.72	14,380.70
	MACQUARIE CMA INTEREST PAID*			
30.06.22	Deposit		333.69	14,714.39
	PLATO INCOME MAX Ref: 2575265			

continued on next



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account no. 969627959

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	666,471.19	652,759.34	14,714.39

\* 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
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
VESCHETTI ANGELO L VESCHETTI CROMPTON FINANCIAL ADVISE	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	57.21
TOTAL INCOME PAID	57.21



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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](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)

Download the Macquarie Mobile Banking app

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



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SWEET BLISS PTY LTD  
49 TOWER AVE  
ATHERTON QLD 4883

1 Shelley Street  
Sydney, NSW 2000

account balance **\$28,426.24**  
as at 31 Dec 21

account name SWEET BLISS PTY LTD ATF  
SUNSHINE SUPER FUND  
account no. 969627959

transaction	description	debits	credits	balance
17.08.21	OPENING BALANCE			0.00
06.10.21	Deposit DEPOSIT		238,224.53	238,224.53
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		20.32	238,244.85
12.11.21	Direct debit AUSIEX TRADING B UMAX 37251736-00	30,081.81		208,163.04
12.11.21	Direct debit AUSIEX TRADING B MQGPD 37251837-0	45,046.06		163,116.98
12.11.21	Direct debit AUSIEX TRADING B CGFPC 37251593-0	45,241.01		117,875.97
12.11.21	Direct debit AUSIEX TRADING B VHY 37251546-00	90,171.50		27,704.47
25.11.21	Deposit CHALLENGER LTD NOV21/00803728		344.25	28,048.72
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		9.49	28,058.21
10.12.21	Deposit MQGPD DST 001270119215		366.80	28,425.01
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		1.23	28,426.24

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Ref: 969 627 959

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	210,540.38	238,966.62	28,426.24

\* Interest rate for the period 18 August to 14 November: 0.12% pa (89 days); 15 November to 31 December:  
0.05% pa (47 days)

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