



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



TIVS SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,993.49**
as at 30 Jun 22

account name TIVS SUPER COMPANY PTY LTD ATF
TIVS SUPER FUND
account no. 969422146

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			8,416.56
07.01.22	Funds transfer MANAGEMENT FEES	187.00		8,229.56
11.01.22	Direct debit CLEARVIEWLIFEINV 517849290013803308	376.06		7,853.50
13.01.22	Deposit STW DST 001270682609		156.97	8,010.47
13.01.22	Deposit DJRE DST 001270599773		145.63	8,156.10
18.01.22	Deposit IAF PAYMENT JAN22/00802198		14.36	8,170.46
18.01.22	Deposit ISO PAYMENT JAN22/00800563		64.69	8,235.15
19.01.22	Deposit MVW DST 001271019183		93.08	8,328.23
19.01.22	Deposit AAA DST 001270758641		0.83	8,329.06
19.01.22	Deposit QOZ DST 001270917347		215.93	8,544.99
19.01.22	Deposit VIF PAYMENT JAN22/00801613		10.71	8,555.70
19.01.22	Deposit VAP PAYMENT JAN22/00808051		35.74	8,591.44

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. 969422146

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 422 146

continued on next



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transaction	description	debits	credits	balance
19.01.22	Deposit	VGE PAYMENT JAN22/00802245	83.52	8,674.96
19.01.22	Deposit	VGS PAYMENT JAN22/00810166	122.88	8,797.84
19.01.22	Deposit	MICH DST 001270967667	134.78	8,932.62
19.01.22	Deposit	MAGELLAN MAGELLAN0002686080	243.22	9,175.84
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*	0.34	9,176.18
01.02.22	Funds transfer	MANAGEMENT FEES	187.00	8,989.18
10.02.22	Direct debit	CLEARVIEWLIFEINV 517849290013863024	376.06	8,613.12
16.02.22	Deposit	AAA DST 001271252399	0.64	8,613.76
17.02.22	Deposit	TIVS SUPER FUND Funds Transfer	18,148.19	26,761.95
17.02.22	Deposit	TIVS SUPER FUND	0.80	26,762.75
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	0.64	26,763.39
01.03.22	Funds transfer	MANAGEMENT FEES	187.00	26,576.39
10.03.22	Direct debit	CLEARVIEWLIFEINV 517849290013921753	376.06	26,200.33
16.03.22	Deposit	AAA DST FEB 001273212321	0.55	26,200.88
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*	1.24	26,202.12
01.04.22	Funds transfer	MANAGEMENT FEES	187.00	26,015.12
12.04.22	Deposit	STW DST 001276648060	242.34	26,257.46
12.04.22	Direct debit	CLEARVIEWLIFEINV 517849290013981815	376.06	25,881.40
20.04.22	Deposit	AAA DST 001276690513	0.68	25,882.08
20.04.22	Deposit	VIF PAYMENT APR22/00801585	6.34	25,888.42
20.04.22	Deposit	VAP PAYMENT APR22/00808044	69.51	25,957.93
20.04.22	Deposit	VGS PAYMENT APR22/00810460	116.20	26,074.13
20.04.22	Deposit	VGE PAYMENT APR22/00802232	23.41	26,097.54
21.04.22	Deposit	IAF PAYMENT APR22/00802037	14.65	26,112.19
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	1.16	26,113.35
02.05.22	Funds transfer	MANAGEMENT FEES	187.00	25,926.35
10.05.22	Direct debit	CLEARVIEWLIFEINV 517849290014036444	376.06	25,550.29

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	transaction	description	debits	credits	balance
17.05.22	Deposit	AAA DST 001276993806		0.68	25,550.97
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		1.28	25,552.25
01.06.22	Funds transfer	MANAGEMENT FEES	187.00		25,365.25
10.06.22	Direct debit	CLEARVIEWLIFEINV 517849290014096723	376.06		24,989.19
17.06.22	Deposit	AAA DST 001278265356		1.44	24,990.63
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		2.86	24,993.49
		CLOSING BALANCE AS AT 30 JUN 22	3,378.36	19,955.29	24,993.49

* 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
BLUE CHIP SUPER	General withdrawal authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry 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	10.88
TOTAL INCOME PAID	10.88



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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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1 Shelley Street
Sydney, NSW 2000

account balance **\$8,416.56**
as at 31 Dec 21

account name TIVS SUPER COMPANY PTY LTD ATF
TIVS SUPER FUND
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transaction	description	debits	credits	balance
23.06.21	OPENING BALANCE			0.00
13.08.21	Deposit CBA - NetBank tfr to macquarie		10,000.00	10,000.00
16.08.21	Direct debit CLEARVIEWLIFEINV 517849290013508425	251.24		9,748.76
17.08.21	Deposit AAA DST JUL 001262719728		0.94	9,749.70
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.60	9,750.30
01.09.21	Funds transfer MANAGEMENT FEEX2	374.00		9,376.30
10.09.21	Direct debit CLEARVIEWLIFEINV 517849290013562169	251.24		9,125.06
16.09.21	Deposit AAA DST AUG 001266550059		0.95	9,126.01
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		0.90	9,126.91
01.10.21	Funds transfer MANAGEMENT FEES	187.00		8,939.91
12.10.21	Deposit STW DST 001268323551		356.08	9,295.99
12.10.21	Direct debit CLEARVIEWLIFEINV 517849290013624326	376.06		8,919.93

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From another bank



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transaction	description	debits	credits	balance
18.10.21	Deposit	AAA DST 001268428283	0.88	8,920.81
18.10.21	Deposit	VIF PAYMENT OCT21/00801650	4.54	8,925.35
18.10.21	Deposit	VAP PAYMENT OCT21/00808080	39.64	8,964.99
18.10.21	Deposit	VGE PAYMENT OCT21/00802292	75.03	9,040.02
18.10.21	Deposit	VGS PAYMENT OCT21/00809767	97.64	9,137.66
20.10.21	Deposit	IAF PAYMENT OCT21/00802304	15.65	9,153.31
28.10.21	BPAY	BPAY TO ASIC	56.00	9,097.31
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	0.93	9,098.24
01.11.21	Funds transfer	MANAGEMENT FEES	187.00	8,911.24
10.11.21	Direct debit	CLEARVIEWLIFEINV 517849290013683636	376.06	8,535.18
16.11.21	Deposit	AAA DST 001268826284	0.79	8,535.97
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*	0.59	8,536.56
01.12.21	Funds transfer	MANAGEMENT FEES	187.00	8,349.56
02.12.21	Deposit	ATO ATO001000016258650	440.87	8,790.43
08.12.21	Deposit	ATO ATO42118479200I001	276.00	9,066.43
10.12.21	Direct debit	CLEARVIEWLIFEINV 517849290013744137	376.06	8,690.37
15.12.21	Funds transfer	AUDIT FEE	275.00	8,415.37
16.12.21	Deposit	AAA DST 001270156712	0.85	8,416.22
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*	0.34	8,416.56

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	2,896.66	11,313.22	8,416.56

* Interest rate for the period 24 June to 14 November: 0.12% pa (144 days); 15 November to 31 December:
0.05% pa (47 days)



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- 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

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