



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



DIVALL SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$16,106.12**
as at 30 Jun 22

account name DIVALL SUPER CO PTY LTD ATF DIVALL
SUPER FUND
account no. 969399138

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			8,983.57
07.01.22	Funds transfer	MANAGEMENT ASF	475.00		8,508.57
13.01.22	Deposit	STW DST 001270666802		197.49	8,706.06
13.01.22	Deposit	DJRE DST 001270593496		143.58	8,849.64
18.01.22	Deposit	IAF PAYMENT JAN22/00802792		133.36	8,983.00
19.01.22	Deposit	MVW DST 001271006797		145.60	9,128.60
19.01.22	Deposit	AAA DST 001270753067		11.38	9,139.98
19.01.22	Deposit	QOZ DST 001270913112		377.45	9,517.43
19.01.22	Deposit	VAP PAYMENT JAN22/00810352		54.41	9,571.84
19.01.22	Deposit	VIF PAYMENT JAN22/00802000		58.82	9,630.66
19.01.22	Deposit	VCF PAYMENT JAN22/00800828		59.25	9,689.91
19.01.22	Deposit	VGE PAYMENT JAN22/00802770		88.16	9,778.07

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. 969399138

deposits using BPay
From another bank



Biller code: 667022
Ref: 969 399 138

continued on next



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	transaction	description	debits	credits	balance
19.01.22	Deposit	VGS PAYMENT JAN22/00812075		137.97	9,916.04
19.01.22	Deposit	MICH DST 001270957498		162.90	10,078.94
19.01.22	Deposit	MAGELLAN MAGELLAN0002684732		296.36	10,375.30
20.01.22	Funds transfer	PENSION	1,800.00		8,575.30
27.01.22	BPAY	BPAY TO ASIC	56.00		8,519.30
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		0.35	8,519.65
01.02.22	Funds transfer	MANAGEMENT ASF	475.00		8,044.65
16.02.22	Deposit	AAA DST 001271246834		8.84	8,053.49
18.02.22	Funds transfer	PENSION	1,800.00		6,253.49
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		0.28	6,253.77
01.03.22	Funds transfer	MANAGEMENT ASF	475.00		5,778.77
16.03.22	Deposit	AAA DST FEB 001273206721		7.53	5,786.30
18.03.22	Funds transfer	PENSION	1,800.00		3,986.30
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		0.31	3,986.61
01.04.22	Funds transfer	MANAGEMENT ASF	475.00		3,511.61
12.04.22	Deposit	STW DST 001276631984		304.90	3,816.51
20.04.22	Deposit	AAA DST 001276684971		9.40	3,825.91
20.04.22	Deposit	VIF PAYMENT APR22/00801954		34.83	3,860.74
20.04.22	Deposit	VCF PAYMENT APR22/00800805		38.85	3,899.59
20.04.22	Deposit	VAP PAYMENT APR22/00810324		105.82	4,005.41
20.04.22	Deposit	VGS PAYMENT APR22/00812453		130.47	4,135.88
20.04.22	Deposit	VGE PAYMENT APR22/00802757		24.71	4,160.59
20.04.22	Funds transfer	PENSION	1,800.00		2,360.59
21.04.22	Deposit	IAF PAYMENT APR22/00802593		136.03	2,496.62
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		0.08	2,496.70
02.05.22	Funds transfer	MANAGEMENT ASF	475.00		2,021.70
17.05.22	Deposit	AAA DST 001276988270		9.31	2,031.01

continued on next



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	transaction	description	debits	credits	balance
19.05.22	Deposit	AUSIEX TRUST S VGS 38549702-00		16,258.07	18,289.08
20.05.22	Funds transfer	PENSION	1,800.00		16,489.08
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		0.27	16,489.35
01.06.22	Funds transfer	MANAGEMENT ASF	425.00		16,064.35
17.06.22	Deposit	AAA DST 001278259854		10.68	16,075.03
17.06.22	Deposit	BNDS DST 001278336461		29.23	16,104.26
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		1.86	16,106.12
		CLOSING BALANCE AS AT 30 JUN 22	11,856.00	18,978.55	16,106.12

* 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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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	7.07
TOTAL INCOME PAID	7.07



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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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1 Shelley Street
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account balance **\$8,983.57**
as at 31 Dec 21

account name DIVALL SUPER CO PTY LTD ATF DIVALL
SUPER FUND
account no. 969399138

	transaction	description	debits	credits	balance
17.06.21		OPENING BALANCE			0.00
29.06.21	Deposit	DIVALL SUPER FUN TFR FROM COMMSEC		10,000.00	10,000.00
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		0.06	10,000.06
12.07.21	Deposit	DJRE DST 001261772451		153.47	10,153.53
12.07.21	Deposit	STW DST 001261753660		230.26	10,383.79
13.07.21	Deposit	IAF PAYMENT JUL21/00802957		285.03	10,668.82
16.07.21	Deposit	AAA DST JUNE 001262064363		14.86	10,683.68
16.07.21	Deposit	QOZ DST JUN 001262157585		482.45	11,166.13
16.07.21	Deposit	VGE PAYMENT JUL21/00802847		55.71	11,221.84
16.07.21	Deposit	VIF PAYMENT JUL21/00802125		77.42	11,299.26
16.07.21	Deposit	VCF PAYMENT JUL21/00800809		111.39	11,410.65
16.07.21	Deposit	VGS PAYMENT JUL21/00809711		260.17	11,670.82

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deposits using BPay
From another bank



Bill code: 667022
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	transaction	description	debits	credits	balance
16.07.21	Deposit	VAP PAYMENT JUL21/00810289		279.75	11,950.57
20.07.21	Funds transfer	PENSION	1,800.00		10,150.57
21.07.21	Deposit	MICH JUN21 001262184129		165.41	10,315.98
21.07.21	Deposit	MAGELLAN MAGELLAN0002541920		296.36	10,612.34
23.07.21	Deposit	MVW DST 001262438395		95.20	10,707.54
23.07.21	Deposit	QUAL DST 001262419103		118.56	10,826.10
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		1.09	10,827.19
02.08.21	Funds transfer	MANAGEMENT ASF	475.00		10,352.19
17.08.21	Deposit	AAA DST JUL 001262714067		12.97	10,365.16
20.08.21	Funds transfer	PENSION	1,800.00		8,565.16
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		0.94	8,566.10
01.09.21	Funds transfer	MANAGEMENT ASF	475.00		8,091.10
16.09.21	Deposit	AAA DST AUG 001266544358		13.10	8,104.20
20.09.21	Funds transfer	PENSION	1,800.00		6,304.20
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		0.76	6,304.96
01.10.21	Funds transfer	MANAGEMENT ASF	475.00		5,829.96
12.10.21	Deposit	STW DST 001268308062		448.00	6,277.96
13.10.21	Deposit	ATO ATO49118354296I001		530.00	6,807.96
13.10.21	Deposit	ATO ATO001000015991207		589.31	7,397.27
18.10.21	Deposit	AAA DST 001268422667		12.18	7,409.45
18.10.21	Deposit	VIF PAYMENT OCT21/00802058		24.92	7,434.37
18.10.21	Deposit	VCF PAYMENT OCT21/00800821		32.85	7,467.22
18.10.21	Deposit	VAP PAYMENT OCT21/00810411		60.35	7,527.57
18.10.21	Deposit	VGE PAYMENT OCT21/00802838		79.19	7,606.76
18.10.21	Deposit	VGS PAYMENT OCT21/00811609		109.63	7,716.39
20.10.21	Deposit	IAF PAYMENT OCT21/00802926		145.32	7,861.71
20.10.21	Funds transfer	PENSION	1,800.00		6,061.71

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	transaction	description	debits	credits	balance
21.10.21	Funds transfer	AUDIT FEE	275.00		5,786.71
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		0.65	5,787.36
01.11.21	Funds transfer	MANAGEMENT ASF	475.00		5,312.36
16.11.21	Deposit	AAA DST 001268820736		10.89	5,323.25
19.11.21	Funds transfer	PENSION	1,800.00		3,523.25
26.11.21	Funds transfer	AUDIT FEE	275.00		3,248.25
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		0.32	3,248.57
01.12.21	Funds transfer	MANAGEMENT ASF	475.00		2,773.57
14.12.21	Deposit	BLUE CHIP SU Audit fee rebate		275.00	3,048.57
16.12.21	Deposit	AAA DST 001270151144		11.69	3,060.26
20.12.21	Deposit	CBAK121010659633 Funds Transfer		7,722.75	10,783.01
20.12.21	Funds transfer	PENSION	1,800.00		8,983.01
21.12.21	Deposit	DIVALL SUPER FUN		0.40	8,983.41
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.16	8,983.57
		CLOSING BALANCE AS AT 31 DEC 21	13,725.00	22,708.57	8,983.57

* Interest rate for the period 18 June to 14 November: 0.12%pa (150 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

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- 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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