



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



051 617796
MR N C THOMSON & MRS S G THOMSON
7/48 ORMSBY TERRACE
MANDURAH WA 6210

1 Shelley Street
Sydney, NSW 2000

account balance **\$46,601.31**
as at 30 Dec 22

account name NORMAN CYRIL THOMSON & SANDRA GAIL
THOMSON ATF THE N&S THOMSON
SUPERANNUATION FUND
account no. 970394979

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			234,892.73
04.07.22	BPAY BPAY TO TAX OFFICE PAYMENTS	1,543.00		233,349.73
11.07.22	Deposit MIML 1 14353 14946		7,382.32	240,732.05
13.07.22	Deposit IXJ PAYMENT JUL22/00811397		362.58	241,094.63
14.07.22	BPAY BPAY TO TAX OFFICE PAYMENTS	1,543.00		239,551.63
15.07.22	Deposit SGH SGH0003107810		1,860.04	241,411.67
15.07.22	Deposit BENNELONG FUNDS Distribution BFL00		3,998.39	245,410.06
18.07.22	Deposit FDEM DST 001278807341		1,816.48	247,226.54
18.07.22	Funds transfer ARAB BANK - AMM	100,000.00		147,226.54
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		58.58	147,285.12
04.08.22	Funds transfer ARAB BANK - AMM	100,000.00		47,285.12

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. 970394979

deposits using BPay
From another bank



Bill code: 667022
Ref: 970 394 979



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THOMSON ATF THE N&S THOMSON
SUPERANNUATION FUND
account no. 970394979

transaction	description	debits	credits	balance
29.08.22	Deposit		N & S Thomson Su AAACT222412VK7RYP6	147,783.75
			100,498.63	147,783.75
31.08.22	Interest		MACQUARIE CMA INTEREST PAID*	147,829.86
			46.11	147,829.86
05.09.22	Funds transfer	100,000.00	MYSTATE - AMM	47,829.86
29.09.22	Deposit		CBA FNL DIV 001281066945	48,417.86
			588.00	48,417.86
30.09.22	Interest		MACQUARIE CMA INTEREST PAID*	48,470.08
			52.22	48,470.08
13.10.22	Deposit		BANK OF QLD SUPR CON NCT SEPT	48,812.24
			342.16	48,812.24
13.10.22	Deposit		BANK OF QLD SUPR CON SGT SEP 2	51,073.80
			2,261.56	51,073.80
13.10.22	Deposit		BANK OF QLD SUPR CON NCT SEPT	51,410.08
			336.28	51,410.08
13.10.22	BPAY	1,574.00	BPAY TO TAX OFFICE PAYMENTS	49,836.08
31.10.22	Interest		MACQUARIE CMA INTEREST PAID*	49,894.51
			58.43	49,894.51
31.10.22	Funds transfer	2,310.00	TRANSACT FUNDS TFR TO GOODALL AND CO	47,584.51
30.11.22	Interest		MACQUARIE CMA INTEREST PAID*	47,648.11
			63.60	47,648.11
20.12.22	Deposit		WBC DIVIDEND 001286592657	48,448.11
			800.00	48,448.11
21.12.22	Deposit		N & S Thomson Su AAACT22355FRZV5LH3	251,456.33
			203,008.22	251,456.33
22.12.22	Funds transfer	2,650.00	TRANSACT FUNDS TFR TO SANDRA THOMSON	248,806.33
22.12.22	Funds transfer	2,300.00	TRANSACT FUNDS TFR TO SANDRA THOMSON	246,506.33
23.12.22	Funds transfer	100,000.00	GOLDFIELDS MONEY BUSIN	146,506.33
23.12.22	Funds transfer	100,000.00	GOLDFIELDS MONEY BUSIN	46,506.33
30.12.22	Interest		MACQUARIE CMA INTEREST PAID*	46,601.31
			94.98	46,601.31

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account no. 970394979

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	511,920.00	323,628.58	46,601.31

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
DDH GRAHAM LIMITED	General withdrawal authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
GOODALL FINANCIAL SERVICES PTY LTD GOODALL & CO	Enquiry authority

Authority descriptions

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

General withdrawal authority - you have authorised 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.

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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.



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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.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

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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MR N C THOMSON & MRS S G THOMSON
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MANDURAH WA 6210

1 Shelley Street
Sydney, NSW 2000

account balance **\$35,413.90**
as at 30 Jun 23

account name NORMAN CYRIL THOMSON & SANDRA GAIL
THOMSON ATF THE N&S THOMSON
SUPERANNUATION FUND
account no. 970394979

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			46,601.31
05.01.23	Deposit IXJ PAYMENT JAN23/00811074		226.68	46,827.99
10.01.23	Deposit BENNELONG FUNDS Distribution BFL00		811.07	47,639.06
18.01.23	Deposit SANDRA THOMSON transfer		5,358.06	52,997.12
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		87.08	53,084.20
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		82.46	53,166.66
06.03.23	Funds transfer TRANSACT FUNDS TFR TO SANDRA THOMSON	5,000.00		48,166.66
06.03.23	Funds transfer TRANSACT FUNDS TFR TO SANDRA THOMSON	5,000.00		43,166.66
29.03.23	Funds transfer TRANSACT FUNDS TFR TO GOODALL AND CO	88.00		43,078.66
30.03.23	Deposit CBA DIV 001291574884		588.00	43,666.66
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		81.64	43,748.30

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From another bank



Bill code: 667022
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17.04.23	Deposit	BANK OF QLD SUPR CON SGT APRIL	2,100.02	45,848.32	
17.04.23	Deposit	BANK OF QLD SUPR CON NCT APRIL	629.98	46,478.30	
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*	77.64	46,555.94	
11.05.23	Funds transfer	TRANSACT FUNDS TFR TO GOODALL AND CO	1,628.00	44,927.94	
11.05.23	Funds transfer	TRANSACT FUNDS TFR TO SANDRA THOMSON	7,000.00	37,927.94	
11.05.23	Funds transfer	TRANSACT FUNDS TFR TO SANDRA THOMSON	5,700.00	32,227.94	
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*	79.09	32,307.03	
27.06.23	Deposit	WBC DIVIDEND 001296497554	875.00	33,182.03	
27.06.23	Deposit	N & S THOMSON SU TD FUNDS	102,140.27	135,322.30	
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*	91.60	135,413.90	
30.06.23	Funds transfer	JUDO BANK - AMM	100,000.00	35,413.90	
		CLOSING BALANCE AS AT 30 JUN 23	124,416.00	113,228.59	35,413.90

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

continued on next



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annual interest summary 2022/2023

INTEREST PAID	873.43
TOTAL INCOME PAID	873.43



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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

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- If you have new contact details, please contact us to update them.
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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.

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