



# 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



DAJENSKI PTY LTD  
6 BARCREST DRIVE  
VICTORIA POINT QLD 4165

1 Shelley Street  
Sydney, NSW 2000

account balance **\$256,278.00**  
as at 30 Jun 22

account name DAJENSKI PTY LTD ATF  
D & J SKILTON SUPERANNUATION FUND  
account no. 118701192

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			15,198.30
14.01.22	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	880.00		14,318.30
27.01.22	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	220.00		14,098.30
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		0.62	14,098.92
08.02.22	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	176.00		13,922.92
15.02.22	BPAY	BPAY TO ASIC	56.00		13,866.92
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		0.56	13,867.48
04.03.22	Deposit	D & J SKILTON SU HFB Wilsons		7,500.00	21,367.48
11.03.22	Funds transfer	MONTHLY PENSION PAYMENT	9,045.00		12,322.48
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		0.69	12,323.17
04.04.22	Deposit	D & J SKILTON SU HFB Wilsons		7,500.00	19,823.17
04.04.22	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	880.00		18,943.17

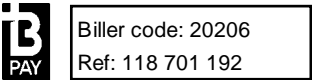
## how to make a transaction

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 184 446  
ACCOUNT NO. 118701192

deposits using BPay  
From another bank



continued on next



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D & J SKILTON SUPERANNUATION FUND  
account no. 118701192

	transaction	description	debits	credits	balance
06.04.22	Deposit	SAME DAY DEPOSIT LIKIAU2S		250,689.38	269,632.55
12.04.22	Funds transfer	MONTHLY PENSION PAYMENT	9,045.00		260,587.55
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		8.82	260,596.37
04.05.22	Deposit	D & J SKILTON SU HFB Wilsons		7,500.00	268,096.37
12.05.22	Funds transfer	MONTHLY PENSION PAYMENT	9,045.00		259,051.37
12.05.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,270.05		257,781.32
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		11.40	257,792.72
06.06.22	Deposit	D & J SKILTON SU HFB Wilsons		7,500.00	265,292.72
10.06.22	Funds transfer	MONTHLY PENSION PAYMENT	9,045.00		256,247.72
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		30.28	256,278.00
		CLOSING BALANCE AS AT 30 JUN 22	39,662.05	280,741.75	256,278.00

\* 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)

continued on next



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account no. 118701192

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

Name	Authority Type
HFB FINANCIAL PLANNING PTY LTD ADVI HFB WILSONS	Enquiry authority

### Authority descriptions

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

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	61.64
TOTAL INCOME PAID	61.64



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account no. 118701192

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

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](https://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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DAJENSKI PTY LTD  
6 BARCREST DRIVE  
VICTORIA POINT QLD 4165

1 Shelley Street  
Sydney, NSW 2000

account balance **\$15,198.30**  
as at 31 Dec 21

account name DAJENSKI PTY LTD ATF  
D & J SKILTON SUPERANNUATION FUND  
account no. 118701192

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			24,290.04
15.07.21	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	858.00		23,432.04
23.07.21	Funds transfer	MONTHLY PENSION PAYMENT	8,000.00		15,432.04
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		2.20	15,434.24
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		1.55	15,435.79
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		1.50	15,437.29
04.10.21	Deposit	MONEY MARKET - O DDH TD REDEEM		250,636.99	266,074.28
05.10.21	Funds transfer	BANK OF SYDNEY - AMM	250,000.00		16,074.28
13.10.21	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	880.00		15,194.28
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		2.38	15,196.66
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		1.02	15,197.68
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.62	15,198.30

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From another bank



Biller code: 20206  
Ref: 118 701 192

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	259,738.00	250,646.26	15,198.30

\* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:  
0.05% pa (47 days)



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Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
DDH GRAHAM LIMITED	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
HFB FINANCIAL PLANNING PTY LTD ADVI HFB WILSONS	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.

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