



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



041 222624
MR R W MANNING &
MRS Y A MANNING
THE GLADES
847 LEGEND TRAIL
ROBINA QLD 4226

1 Shelley Street
Sydney, NSW 2000

account balance **\$165,240.27**
as at 30 Jun 22

account name ROBERT WAYNE MANNING &
YVONNE ANN MANNING ATF
MANNING SUPERANNUATION FUND-PAC
account no. 960895415

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			58,518.82
06.01.22	Deposit PIMCO Funds 300140050		41.51	58,560.33
07.01.22	Deposit PENDAL PENDAL0002657410		324.15	58,884.48
11.01.22	Deposit FIL RESPONSIBLE FIL0004778657		1,005.39	59,889.87
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400206265		71.55	59,961.42
11.01.22	Deposit PINNACLE FUND SE Distribution WHT00		938.02	60,899.44
12.01.22	Deposit FPL DISTRIBUTION FPL DI 400316411		139.46	61,038.90
13.01.22	Deposit FPL DISTRIBUTION FPL DI 400303054		203.54	61,242.44
14.01.22	Funds transfer DECEMBER 2021 IMS FEE	3,025.11		58,217.33
17.01.22	Deposit PINNACLE FUND SE Distribution WHT00		88.28	58,305.61
19.01.22	Deposit MAGELLAN MAGELLAN0002667164		1,438.00	59,743.61

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. 960895415

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 415

continued on next



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account no. 960895415

transaction	description	debits	credits	balance
19.01.22	Deposit		590.01	60,333.62
31.01.22	Interest		2.51	60,336.13
01.02.22	Funds transfer	2,000.00		58,336.13
08.02.22	Deposit		71.86	58,407.99
28.02.22	Interest		2.24	58,410.23
28.02.22	BPAY	917.00		57,493.23
01.03.22	Funds transfer	2,000.00		55,493.23
07.03.22	Deposit		69,974.06	125,467.29
08.03.22	Deposit		72.16	125,539.45
31.03.22	Interest		4.73	125,544.18
01.04.22	Funds transfer	2,000.00		123,544.18
06.04.22	Deposit		317.67	123,861.85
08.04.22	Deposit		1,681.82	125,543.67
08.04.22	Deposit		879.78	126,423.45
08.04.22	BPAY	917.00		125,506.45
12.04.22	Deposit		291.28	125,797.73
12.04.22	Deposit		138.09	125,935.82
12.04.22	Deposit		72.04	126,007.86
14.04.22	Deposit		76.13	126,083.99
14.04.22	Funds transfer	2,877.87		123,206.12
29.04.22	Interest		4.93	123,211.05
29.04.22	Funds transfer	2,000.00		121,211.05
09.05.22	Deposit		72.49	121,283.54
10.05.22	Funds transfer	4,125.00		117,158.54
10.05.22	BPAY	5,876.41		111,282.13
13.05.22	Deposit		867.00	112,149.13

continued on next



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transaction	description	debits	credits	balance
31.05.22	Interest		5.00	112,154.13
01.06.22	Funds transfer	P/P NAB R W MANNING		110,154.13
08.06.22	Deposit	FPSL DISTRIBUTIO FPL DI 400206265	72.10	110,226.23
27.06.22	Deposit	3441 Super top up	27,500.00	137,726.23
29.06.22	Deposit	3441 SUPER TOP UP	27,500.00	165,226.23
30.06.22	Interest		14.04	165,240.27
	CLOSING BALANCE AS AT 30 JUN 22	27,738.39	134,459.84	165,240.27

* 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
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

Authority descriptions

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annual interest summary 2021/2022

INTEREST PAID	77.64
TOTAL INCOME PAID	77.64



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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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account balance **\$58,518.82**
as at 31 Dec 21

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account no. 960895415

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			133,890.49
01.07.21	Funds transfer P/P NAB R W MANNING	1,500.00		132,390.49
01.07.21	Funds transfer TRANSACT FUNDS TFR TO ROBERT W MANNING	20,000.00		112,390.49
02.07.21	Funds transfer TRANSACT FUNDS TFR TO ROBERT W MANNING	20,000.00		92,390.49
05.07.21	Funds transfer TRANSACT FUNDS TFR TO ROBERT W MANNING	16,200.00		76,190.49
07.07.21	Deposit PIMCO Funds 300140050		27.07	76,217.56
07.07.21	Deposit PIMCO Funds 300140050		107.51	76,325.07
09.07.21	Deposit MIML 1 86178 14378		3,824.35	80,149.42
09.07.21	Deposit PINNACLE FUND SE Distribution WHT00		75.22	80,224.64
09.07.21	Deposit PENDAL PENDAL0002318297		7,073.97	87,298.61
12.07.21	Deposit PENDAL PENDAL0002316151		6,075.99	93,374.60

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14.07.21	Deposit		5,711.79	99,086.39
14.07.21	Deposit		118.29	99,204.68
14.07.21	Deposit		311.54	99,516.22
15.07.21	Deposit		4,412.07	103,928.29
16.07.21	Deposit		2,537.58	106,465.87
16.07.21	Funds transfer	3,337.10		103,128.77
19.07.21	BPAY	917.00		102,211.77
21.07.21	Deposit		601.11	102,812.88
21.07.21	Deposit		1,438.00	104,250.88
30.07.21	Interest		9.88	104,260.76
30.07.21	Deposit		370.59	104,631.35
30.07.21	Funds transfer	1,500.00		103,131.35
10.08.21	Deposit		72.04	103,203.39
31.08.21	Interest		10.54	103,213.93
01.09.21	Funds transfer	1,500.00		101,713.93
08.09.21	Deposit		71.68	101,785.61
13.09.21	Deposit		64,556.25	166,341.86
17.09.21	Deposit		34,327.09	200,668.95
17.09.21	Funds transfer	20,000.00		180,668.95
20.09.21	Funds transfer	30,000.00		150,668.95
21.09.21	Funds transfer	30,000.00		120,668.95
21.09.21	Funds transfer	55,000.00		65,668.95
30.09.21	Interest		10.64	65,679.59
30.09.21	BPAY	917.00		64,762.59
01.10.21	Funds transfer	1,500.00		63,262.59
05.10.21	Deposit		145.41	63,408.00

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	transaction	description	debits	credits	balance
05.10.21	Deposit	PIMCO Funds 300140050		160.61	63,568.61
07.10.21	Deposit	PINNACLE FUND SE Distribution WHT00		1,597.36	65,165.97
07.10.21	Deposit	PENDAL PENDAL0002567390		129.65	65,295.62
11.10.21	Deposit	FIL RESPONSIBLE FIL0004597628		39.89	65,335.51
13.10.21	Deposit	FPL DISTRIBUTION FPL DI 400303054		561.60	65,897.11
13.10.21	Deposit	FPL DISTRIBUTION FPL DI 400316411		230.25	66,127.36
13.10.21	Deposit	FPSL DISTRIBUTIO FPL DI 400206265		71.76	66,199.12
14.10.21	Funds transfer	SEPT 2021 IMS FEE	2,966.99		63,232.13
15.10.21	Deposit	PINNACLE FUND SE Distribution WHT00		129.74	63,361.87
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		6.49	63,368.36
01.11.21	Funds transfer	P/P NAB R W MANNING	1,500.00		61,868.36
08.11.21	Deposit	FPSL DISTRIBUTIO FPL DI 400206265		71.95	61,940.31
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		4.12	61,944.43
01.12.21	Funds transfer	P/P NAB R W MANNING	1,500.00		60,444.43
08.12.21	Deposit	FPSL DISTRIBUTIO FPL DI 400206265		71.87	60,516.30
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		2.52	60,518.82
31.12.21	Funds transfer	P/P NAB R W MANNING	2,000.00		58,518.82



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	210,338.09	134,966.42	58,518.82

* 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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- 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

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- 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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