



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



BRADLEY SUPER CO PTY LTD
C/ BLUE CHIP SUPER
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$4,737.76**
as at 30 Jun 23

account name BRADLEY SUPER CO PTY LTD ATF
BRADLEY SUPER FUND
account no. 969459387

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			28,838.65
03.01.23	Funds transfer MANAGEMENT FEE	189.00		28,649.65
05.01.23	Deposit PRECISION CH PASCH2212300001497		1,284.24	29,933.89
18.01.23	Deposit NICHOLAS ALLMAN Lisa super		39.69	29,973.58
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		52.16	30,025.74
01.02.23	Deposit NICHOLAS ALLMAN Lisa super		35.44	30,061.18
01.02.23	Funds transfer MANAGEMENT FEE	189.00		29,872.18
06.02.23	Deposit PRECISION CH PASCH2301310008230		969.24	30,841.42
06.02.23	Funds transfer ATO PAYG PAYMENT	429.00		30,412.42
08.02.23	Deposit NICHOLAS ALLMAN Lisa super		37.80	30,450.22
08.02.23	Funds transfer 2022 AUDIT FEE	275.00		30,175.22
14.02.23	Funds transfer ATO TAX PAYMENT	790.32		29,384.90

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. 969459387

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 459 387

continued on next



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BRADLEY SUPER FUND
account no. 969459387

transaction	description	debits	credits	balance
15.02.23	Deposit	NICHOLAS ALLMAN Lisa super	37.80	29,422.70
22.02.23	Deposit	NICHOLAS ALLMAN Lisa super	37.80	29,460.50
23.02.23	Deposit	ATO ATO003000017768314	52.00	29,512.50
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*	46.21	29,558.71
01.03.23	Deposit	NICHOLAS ALLMAN Lisa super	39.69	29,598.40
01.03.23	Funds transfer	MANAGEMENT FEE	189.00	29,409.40
06.03.23	Deposit	PRECISION CH PASCH2303010003250	969.24	30,378.64
06.03.23	BPAY	BPAY TO ASIC	59.00	30,319.64
08.03.23	Deposit	NICHOLAS ALLMAN Lisa super	37.80	30,357.44
16.03.23	Deposit	NICHOLAS ALLMAN Lisa super	37.80	30,395.24
16.03.23	Funds transfer	TRANSACT FUNDS TFR TO BRADLEY SUPER FUND	30,300.00	95.24
23.03.23	Deposit	NICHOLAS ALLMAN Lisa super	39.69	134.93
29.03.23	Deposit	NICHOLAS ALLMAN Lisa super	39.69	174.62
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*	26.09	200.71
03.04.23	Funds transfer	MANAGEMENT FEE	189.00	11.71
05.04.23	Deposit	NICHOLAS ALLMAN Lisa super	39.69	51.40
12.04.23	Deposit	NICHOLAS ALLMAN Lisa super	39.69	91.09
19.04.23	Deposit	NICHOLAS ALLMAN Lisa super	42.63	133.72
26.04.23	Deposit	NICHOLAS ALLMAN Lisa super	21.32	155.04
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*	0.19	155.23
03.05.23	Deposit	PRECISION CH PASCH2304270021768	969.24	1,124.47
04.05.23	Deposit	NICHOLAS ALLMAN Lisa super	31.97	1,156.44
04.05.23	Deposit	PRECISION CH PASCH2305010005121	1,756.74	2,913.18
10.05.23	Deposit	NICHOLAS ALLMAN Lisa super	42.63	2,955.81
10.05.23	Deposit	NICHOLAS ALLMAN Lisa super	42.63	2,998.44
11.05.23	Funds transfer	MANAGEMENT FEE	189.00	2,809.44
24.05.23	Deposit	CBA Lisa super	42.63	2,852.07

continued on next



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30.05.23	Deposit	NICHOLAS ALLMAN Lisa super	21.31	2,873.38	
30.05.23	Deposit	ATO ATO004000017682428	6.42	2,879.80	
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*	5.28	2,885.08	
01.06.23	Funds transfer	MANAGEMENT FEE	189.00	2,696.08	
08.06.23	Deposit	PRECISION CH PASCH2306050006584	1,453.86	4,149.94	
14.06.23	Deposit	NICHOLAS ALLMAN Lisa super	30.78	4,180.72	
20.06.23	Deposit	PRECISION CH PASCH2306140014148	484.62	4,665.34	
21.06.23	Deposit	NICHOLAS ALLMAN Lisa super	21.32	4,686.66	
28.06.23	Deposit	NICHOLAS ALLMAN Lisa super	42.63	4,729.29	
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*	8.47	4,737.76	
		CLOSING BALANCE AS AT 30 JUN 23	32,987.32	8,886.43	4,737.76

* 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)



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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 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.

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 2022/2023

INTEREST PAID	296.44
TOTAL INCOME PAID	296.44



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- 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
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account balance **\$28,838.65**
as at 30 Dec 22

account name BRADLEY SUPER CO PTY LTD ATF
BRADLEY SUPER FUND
account no. 969459387

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			23,254.48
01.07.22	Funds transfer MANAGEMENT FEE	187.00		23,067.48
06.07.22	Deposit SuperChoice P/L PC300622-193586023		1,430.77	24,498.25
12.07.22	Deposit NICHOLAS ALLMAN Lisa super		19.85	24,518.10
13.07.22	Funds transfer ATO PAYG TAX PAYMENT	446.00		24,072.10
20.07.22	Deposit NICHOLAS ALLMAN Lisa super		34.02	24,106.12
26.07.22	Deposit NICHOLAS ALLMAN Lisa Super		17.01	24,123.13
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		7.43	24,130.56
01.08.22	Funds transfer MANAGEMENT FEE	187.00		23,943.56
08.08.22	Deposit SuperChoice P/L PC020822-195217022		923.08	24,866.64
10.08.22	Deposit NICHOLAS ALLMAN Lisa super		43.94	24,910.58
17.08.22	Deposit NICHOLAS ALLMAN Lisa super		24.10	24,934.68

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transfers from another bank account
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deposits using BPay
From another bank



Bill code: 667022
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continued on next



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transaction	description	debits	credits	balance
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*	16.53	24,951.21
01.09.22	Funds transfer	MANAGEMENT FEE	189.00	24,762.21
13.09.22	Deposit	NICHOLAS ALLMAN Lisa super	17.01	24,779.22
20.09.22	Deposit	NICHOLAS ALLMAN Lisa super	17.01	24,796.23
27.09.22	Deposit	NICHOLAS ALLMAN Lisa super	39.69	24,835.92
27.09.22	Deposit	SuperChoice P/L PC200922-151023688	1,938.46	26,774.38
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*	22.18	26,796.56
04.10.22	Funds transfer	MANAGEMENT FEE	189.00	26,607.56
06.10.22	Deposit	NICHOLAS ALLMAN Lisa super	39.69	26,647.25
11.10.22	Deposit	PRECISION CH PASCH2210060006976	387.69	27,034.94
12.10.22	Funds transfer	PAYG SEPT 2022	429.00	26,605.94
13.10.22	Deposit	NICHOLAS ALLMAN Lisa super	39.69	26,645.63
21.10.22	Deposit	NICHOLAS ALLMAN Lisa super	39.69	26,685.32
27.10.22	Deposit	NICHOLAS ALLMAN Lisa super	39.69	26,725.01
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*	31.68	26,756.69
01.11.22	Funds transfer	MANAGEMENT FEE	189.00	26,567.69
01.11.22	BPAY	BPAY TO ASIC	290.00	26,277.69
04.11.22	Deposit	NICHOLAS ALLMAN Lisa super	39.69	26,317.38
08.11.22	Deposit	PRECISION CH PASCH2211020004608	969.24	27,286.62
11.11.22	Deposit	NICHOLAS ALLMAN Lisa super	34.02	27,320.64
17.11.22	Deposit	NICHOLAS ALLMAN Lisa super	39.69	27,360.33
24.11.22	Deposit	NICHOLAS ALLMAN Lisa super	39.69	27,400.02
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*	36.17	27,436.19
01.12.22	Funds transfer	MANAGEMENT FEE	189.00	27,247.19
06.12.22	Deposit	NICHOLAS ALLMAN Lisa super	39.69	27,286.88
06.12.22	Deposit	PRECISION CH PASCH2212010006367	1,453.86	28,740.74
09.12.22	Deposit	NICHOLAS ALLMAN Lisa super	39.69	28,780.43

continued on next



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15.12.22	Deposit		14.17	28,794.60
30.12.22	Interest		44.05	28,838.65
	CLOSING BALANCE AS AT 30 DEC 22	2,295.00	7,879.17	28,838.65

* 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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MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

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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.
- 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.

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