



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



MR J W KINGSTON &
MRS S I KINGSTON
79 KNOCKROE RD
CORDALBA QLD 4660

1 Shelley Street
Sydney, NSW 2000

account balance **\$240,006.00**
as at 31 Dec 21

account name JOHN WILFRED KINGSTON & SHARYN
IRENE KINGSTON ATF JOHN KINGSTON
FAMILY SUPERANNUATION FUND-PAC
account no. 121816920

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			239,674.00
01.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	585.00		239,089.00
07.07.21	Deposit PIMCO Funds 800195851		126.88	239,215.88
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		24.44	239,240.32
16.08.21	Deposit MACQUARIE BANK 182-222 206024689		43.63	239,283.95
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		24.45	239,308.40
01.09.21	BPAY BPAY TO BUNDABERG REG CNCL	1,433.02		237,875.38
23.09.21	Deposit TLS FNL DIV 001264497461		34.08	237,909.46
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		23.44	237,932.90
05.10.21	Deposit PIMCO Funds 800195851		89.12	238,022.02
11.10.21	BPAY BPAY TO TAX OFFICE PAYMENTS	585.00		237,437.02

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 184 446
ACCOUNT NO. 121816920

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 816 920

continued on next



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account name JOHN WILFRED KINGSTON & SHARYN
IRENE KINGSTON ATF JOHN KINGSTON
FAMILY SUPERANNUATION FUND-PAC
account no. 121816920

	transaction	description	debits	credits	balance
25.10.21	Deposit	DEPOSIT		2,462.05	239,899.07
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		24.27	239,923.34
15.11.21	Deposit	MACQUARIE BANK 182-222 206024689		56.10	239,979.44
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		16.34	239,995.78
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		10.22	240,006.00
		CLOSING BALANCE AS AT 31 DEC 21	2,603.02	2,935.02	240,006.00

* 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)

continued on next



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account no. 121816920

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

Name	Authority Type
BGL DATA SERVICES PTY LTD	Enquiry authority
HAMILTON PETER R DGZ FINANCIAL PLANNING PTY LTD	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.



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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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MR J W KINGSTON &
MRS S I KINGSTON
79 KNOCKROE RD
CORDALBA QLD 4660

1 Shelley Street
Sydney, NSW 2000

account balance **\$293,405.98**
as at 30 Jun 22

account name JOHN WILFRED KINGSTON & SHARYN
IRENE KINGSTON ATF JOHN KINGSTON
FAMILY SUPERANNUATION FUND-PAC
account no. 121816920

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			240,006.00
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		10.23	240,016.23
14.02.22	Deposit MACQUARIE BANK 182-222 206024689		37.40	240,053.63
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		9.24	240,062.87
01.03.22	BPAY BPAY TO TAX OFFICE PAYMENTS	585.00		239,477.87
07.03.22	BPAY BPAY TO BUNDABERG REG CNCL	1,433.02		238,044.85
14.03.22	Funds transfer TRANSACT FUNDS TFR TO DGZ CHARTERED ACCO	7,700.00		230,344.85
28.03.22	Funds transfer TRANSACT FUNDS TFR TO J W KINGSTON	40,000.00		190,344.85
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		9.81	190,354.66
01.04.22	Deposit TLS ITM DIV 001274408211		34.08	190,388.74
11.04.22	Funds transfer TRANSACT FUNDS TFR TO J W KINGSTON	20,000.00		170,388.74

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	transaction	description	debits	credits	balance
11.04.22	Funds transfer	TRANSACT FUNDS TFR TO DGZ CHARTERED ACCO	363.00		170,025.74
26.04.22	Deposit	MLC Limited 30826300005		36,000.00	206,025.74
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		7.17	206,032.91
16.05.22	Deposit	MACQUARIE BANK 182-222 206024689		62.33	206,095.24
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		8.96	206,104.20
16.06.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	890.03		205,214.17
16.06.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	585.00		204,629.17
24.06.22	Deposit	WILARENE John Super		27,500.00	232,129.17
27.06.22	Deposit	WILARENE Sharyn Super		20,000.00	252,129.17
28.06.22	Deposit	WILARENE AVO LEASE		37,500.00	289,629.17
28.06.22	Deposit	WILARENE AVO LEASEgst		3,750.00	293,379.17
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		26.81	293,405.98
		CLOSING BALANCE AS AT 30 JUN 22	71,556.05	124,956.03	293,405.98

* 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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annual interest summary 2021/2022	
INTEREST PAID	195.38
TOTAL INCOME PAID	195.38



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