



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 LARSSON &
MRS D J LARSSON
11 MARINA PARADE
BALLINA QUAYS
WEST BALLINA NSW 2478

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,420.83**
as at 30 Jun 23

account name JOHN WILLIAM LARSSON &
DELLENE JOY LARSSON ATF
JWL SUPERANNUATION FUND
account no. 961288388

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			92,595.84
05.01.23	Deposit IVV PAYMENT JAN23/00806473		28.40	92,624.24
10.01.23	Deposit MCP INCOME OPP T cm-248804		114.33	92,738.57
10.01.23	Deposit MCP MASTER INCOM cm-259651		102.53	92,841.10
13.01.23	Deposit TACT ETF DIST JAN23/00800341		55.05	92,896.15
18.01.23	Deposit MVA DST 001288689693		945.00	93,841.15
18.01.23	Deposit AAA DST 001288075579		33.59	93,874.74
18.01.23	Deposit HBRD DST 001288229853		73.23	93,947.97
18.01.23	Deposit VGS PAYMENT JAN23/00806490		44.00	93,991.97
18.01.23	Deposit VBLD PAYMENT JAN23/00800626		59.17	94,051.14
18.01.23	Deposit IGB PAYMENT JAN23/00800221		72.60	94,123.74

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. 961288388

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 288 388

continued on next



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	transaction	description	debits	credits	balance
19.01.23	Funds transfer	MONTHLY MANAGEMENT FEE DECEMBER 2022	473.74		93,650.00
20.01.23	Deposit	XARO DST 001288013766		96.80	93,746.80
31.01.23	Deposit	S MVA 550 153454368		11,902.00	105,648.80
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		162.82	105,811.62
31.01.23	Funds transfer	B NAB 475 153453998	15,172.00		90,639.62
31.01.23	Funds transfer	B STO 550 153454373	4,037.00		86,602.62
31.01.23	Funds transfer	B IVV 105 153454701	4,023.25		82,579.37
01.02.23	Funds transfer	MONTHLY PAYMENT	5,000.00		77,579.37
08.02.23	Deposit	MCP INCOME OPP T cm-349992		117.97	77,697.34
08.02.23	Deposit	MCP MASTER INCOM cm-343440		109.37	77,806.71
09.02.23	Deposit	ATO ATO15979599540I001		368.00	78,174.71
13.02.23	Deposit	TCL DISTRIBUTION AUI23/00839776		261.82	78,436.53
16.02.23	Deposit	AAA DST 001289637663		36.43	78,472.96
16.02.23	Deposit	HBRD DST 001289570120		80.22	78,553.18
20.02.23	Funds transfer	MONTHLY MANAGEMENT FEE JANUARY 2023	471.79		78,081.39
21.02.23	Deposit	EP FINANCIAL SER Client settlement		5,000.00	83,081.39
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		123.52	83,204.91
01.03.23	Funds transfer	MONTHLY PAYMENT	5,000.00		78,204.91
06.03.23	Deposit	S LLC 850 155363795		6,200.50	84,405.41
06.03.23	Deposit	S MVA 470 155364655		9,930.20	94,335.61
06.03.23	Funds transfer	B NAB 170 155362545	4,978.70		89,356.91
06.03.23	Funds transfer	B WBC 230 155362854	5,019.15		84,337.76
06.03.23	Funds transfer	B EDV 605 155363459	4,025.45		80,312.31
06.03.23	Funds transfer	B WES 85 155363471	4,077.70		76,234.61
06.03.23	Funds transfer	B XRO 135 155363527	10,160.80		66,073.81
06.03.23	Funds transfer	B VGS 105 155363627	10,060.75		56,013.06

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	transaction	description	debits	credits	balance
06.03.23	Funds transfer	B GMG 520 155364369	10,108.30		45,904.76
08.03.23	Deposit	LLC DIST INT23/00826941		41.65	45,946.41
08.03.23	Deposit	MCP INCOME OPP T cm-433136		101.22	46,047.63
08.03.23	Deposit	MCP MASTER INCOM cm-420086		97.98	46,145.61
16.03.23	Deposit	AAA DST 001293427693		33.76	46,179.37
16.03.23	Deposit	HBRD DST 001293667810		71.02	46,250.39
20.03.23	Deposit	EDV DIV 001291070178		208.78	46,459.17
21.03.23	Deposit	AMCOR PLC DIV MAR23/00846875		115.91	46,575.08
22.03.23	Funds transfer	MONTHLY MANAGEMENT FEE FEBRUARY 2023	477.52		46,097.56
23.03.23	Deposit	TLC DIV 001293641428		210.60	46,308.16
28.03.23	Deposit	WESFARMERS LTD INT23/01022489		233.20	46,541.36
29.03.23	Deposit	SANTOS DIVIDEND AUS22/00883287		400.31	46,941.67
29.03.23	Deposit	WOR DIVIDEND INT23/00810736		170.00	47,111.67
30.03.23	Deposit	BHP GROUP DIV A1387/00358450		381.82	47,493.49
30.03.23	Deposit	RHC Dividend S00060554358		80.00	47,573.49
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		93.40	47,666.89
31.03.23	Deposit	TLS ITM DIV 001293272326		329.37	47,996.26
31.03.23	Funds transfer	MONTHLY PAYMENT	5,000.00		42,996.26
04.04.23	Deposit	TREASURY WINES INT23/00842739		163.80	43,160.06
04.04.23	Funds transfer	B AGX1 1925 156926183	10,029.25		33,130.81
04.04.23	Funds transfer	B CSL 10 156926624	2,906.20		30,224.61
04.04.23	Funds transfer	B CBA 125 156926982	12,309.50		17,915.11
05.04.23	Deposit	CSL LTD DIVIDEND 23AUD/00883241		48.64	17,963.75
05.04.23	Deposit	WOODSIDE FIN22/00845615		667.86	18,631.61
06.04.23	Deposit	WTC DIV 001295132713		11.55	18,643.16
12.04.23	Deposit	MCP INCOME OPP T cm-522924		109.23	18,752.39



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12.04.23	Deposit	MCP MASTER INCOM cm-520658		109.37	18,861.76
13.04.23	Deposit	WOW DIV 001294419680		163.30	19,025.06
13.04.23	Deposit	Brambles Limited S00060554358		194.37	19,219.43
14.04.23	Deposit	COCHLEAR PAY APR23/00819205		62.00	19,281.43
17.04.23	Deposit	TACT ETF DIST APR23/00800355		39.85	19,321.28
17.04.23	Deposit	IVV PAYMENT APR23/00806432		46.92	19,368.20
20.04.23	Deposit	AAA DST 001295365422		40.13	19,408.33
20.04.23	Deposit	HBRD DST 001295398434		81.85	19,490.18
20.04.23	Deposit	IGB PAYMENT APR23/00800225		52.73	19,542.91
20.04.23	Deposit	VBLD PAYMENT APR23/00800641		55.93	19,598.84
20.04.23	Deposit	VGS PAYMENT APR23/00806440		56.05	19,654.89
21.04.23	Funds transfer	MONTHLY MANAGEMENT FEE MARCH 2023	474.45		19,180.44
24.04.23	Deposit	XARO DST 001295306223		60.21	19,240.65
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		37.28	19,277.93
01.05.23	Funds transfer	MONTHLY PAYMENT	5,000.00		14,277.93
08.05.23	Deposit	MCP INCOME OPP T cm-614412		99.04	14,376.97
08.05.23	Deposit	MCP MASTER INCOM cm-612968		106.33	14,483.30
10.05.23	Deposit	S BXB 1100 158547645		15,526.60	30,009.90
16.05.23	Deposit	AAA DST 001295774028		36.66	30,046.56
16.05.23	Deposit	HBRD DST 001295810877		76.28	30,122.84
18.05.23	Funds transfer	MONTHLY MANAGEMENT FEE APRIL 2023	481.15		29,641.69
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		53.36	29,695.05
01.06.23	Funds transfer	MONTHLY PAYMENT	5,000.00		24,695.05
02.06.23	Funds transfer	B CBAXX 119 159677638	11,900.00		12,795.05
08.06.23	Deposit	MCP INCOME OPP T cm-725442		117.97	12,913.02



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08.06.23	Deposit	MCP MASTER INCOM cm-735324		113.17	13,026.19
19.06.23	Deposit	AAA DST 001297763384		45.46	13,071.65
19.06.23	Deposit	HBRD DST 001297746546		91.14	13,162.79
20.06.23	Deposit	AMCOR PLC DIV JUN23/00846455		123.48	13,286.27
22.06.23	Deposit	S AAA 260 160729199		13,007.00	26,293.27
22.06.23	Funds transfer	MONTHLY MANAGEMENT FEE MAY 2023	476.45		25,816.82
27.06.23	Deposit	WBC DIVIDEND 001296518438		567.00	26,383.82
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		37.01	26,420.83
		CLOSING BALANCE AS AT 30 JUN 23	136,663.15	70,488.14	26,420.83

* 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
FNZ CUSTODIANS (AUSTRALIA) PTY LTD	General withdrawal authority
SHAW AND PARTNERS LIMITED	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
BARNES KAREN GREEN FROG SUPER	Enquiry authority
ANDERSON TIMOTHY SHAW AND PARTNERS LIMITED	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	1,303.53
TOTAL INCOME PAID	1,303.53



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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

Download the Macquarie Mobile Banking app

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WEST BALLINA NSW 2478

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account balance **\$92,595.84**
as at 30 Dec 22

account name JOHN WILLIAM LARSSON &
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account no. 961288388

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			26,800.81
01.07.22	Deposit ANZ DIVIDEND A073/00608850		367.20	27,168.01
01.07.22	Deposit ARISTOCRAT DIV S00060554358		85.80	27,253.81
01.07.22	Funds transfer ELSTON MONTHLY PAYMENT	5,500.00		21,753.81
04.07.22	Deposit MQG FNL DIV 001277409556		210.00	21,963.81
06.07.22	Deposit FundBpo HOW0098AU.FND Red		43,551.12	65,514.93
07.07.22	Funds transfer IOF0145AU.FND APPLICAT	12,760.00		52,754.93
12.07.22	Funds transfer 133137 BGHT 270 IGB @98.2377	26,548.93		26,206.00
15.07.22	Deposit FundBpo IOF0145AU DIST		1,374.89	27,580.89
15.07.22	Deposit FundBpo MAQ0277AU Re DIST		99.27	27,680.16
15.07.22	Funds transfer JUN 22 ONGOING SERVICE FEE	300.35		27,379.81

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. 961288388

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 288 388

continued on next



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	transaction	description	debits	credits	balance
15.07.22	Funds transfer	JUN 22 GST ON ONGOING SERVICE FEE	30.04		27,349.77
18.07.22	Deposit	140666 SOLD 1610 ORG @5.4957		8,823.33	36,173.10
18.07.22	Deposit	VGS PAYMENT JUL22/00806656		79.51	36,252.61
18.07.22	Deposit	AAA DST 001279052658		9.60	36,262.21
18.07.22	Funds transfer	139952 BGHT 110 RHC @70.1160	7,737.51		28,524.70
20.07.22	Deposit	FundBpo MAQ0277AU Re DIST		259.49	28,784.19
21.07.22	Deposit	FundBpo MAQ0277AU 0622 MFR		13.11	28,797.30
22.07.22	Funds transfer	FINAL ONGOING SERVICE FEE	73.23		28,724.07
22.07.22	Funds transfer	FINAL GST ON ONGOING SERVICE FEE	7.32		28,716.75
25.07.22	Deposit	MVA DST 001279726125		962.50	29,679.25
25.07.22	Deposit	FundBpo FRT0010AU Re DIST		22.62	29,701.87
27.07.22	Deposit	FundBpo UBS8018AU DIST		270.38	29,972.25
28.07.22	Deposit	FundBpo BFL0019AU DIST		1,847.04	31,819.29
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		9.67	31,828.96
29.07.22	Deposit	JAMES HARDIE IND JUL22/00809641		67.72	31,896.68
29.07.22	Deposit	FundBpo ETL7702AU Dist		119.82	32,016.50
01.08.22	Funds transfer	ELSTON MONTHLY PAYMENT	5,500.00		26,516.50
03.08.22	Deposit	FundBpo ETL7702AU.FND Red		19,427.93	45,944.43
16.08.22	Deposit	AAA DST 001280001879		14.44	45,958.87
25.08.22	Deposit	FundBpo MAQ0277AU Re DIST		53.50	46,012.37
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		29.87	46,042.24
01.09.22	Deposit	ANZ PREMIUM RPPA1/00972919		139.40	46,181.64
01.09.22	Funds transfer	ELSTON MONTHLY PAYMENT	5,500.00		40,681.64
12.09.22	Deposit	FundBpo ETL2869AU Dist		806.79	41,488.43
16.09.22	Deposit	AAA DST 001283610806		22.76	41,511.19
16.09.22	Deposit	EDV DIV 001283021139		112.42	41,623.61

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	transaction	description	debits	credits	balance
19.09.22	Deposit	FundBpo MAQ0277AU Re DIST		26.75	41,650.36
20.09.22	Deposit	S AMP 6800 147232046		8,022.50	49,672.86
20.09.22	Deposit	S A2M 1950 147232731		10,667.00	60,339.86
20.09.22	Deposit	S VUK 2350 147233887		5,907.00	66,246.86
21.09.22	Deposit	SANTOS DIVIDEND AUI22/00883259		135.49	66,382.35
21.09.22	Deposit	TLS FNL DIV 001282104848		218.87	66,601.22
21.09.22	Deposit	LLC DIST 22REC/00827439		93.50	66,694.72
21.09.22	Deposit	FundBpo IOF0145AU.FND Red		60,464.60	127,159.32
21.09.22	Deposit	FundBpo MAQ0277AU.FND Red		48,834.34	175,993.66
23.09.22	Deposit	BHP GROUP DIV AF386/00364728		714.51	176,708.17
23.09.22	Deposit	FundBpo UBS8018AU.FND Red		12,841.39	189,549.56
23.09.22	Deposit	FundBpo ACM0009AU.FND Red		29,123.70	218,673.26
23.09.22	Deposit	FundBpo FRT0010AU.FND Red		12,188.88	230,862.14
26.09.22	Deposit	FundBpo ETL2869AU.FND Red		22,762.77	253,624.91
28.09.22	Deposit	WOR DIVIDEND FIN22/00811534		170.00	253,794.91
28.09.22	Deposit	AMCOR PLC DIV SEP22/00847907		115.64	253,910.55
29.09.22	Deposit	FundBpo BFL0019AU.FND Red		33,567.02	287,477.57
29.09.22	Deposit	RHC Dividend S00060554358		53.35	287,530.92
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		104.45	287,635.37
30.09.22	Deposit	TREASURY WINES FIN22/00843296		145.60	287,780.97
30.09.22	Funds transfer	ELSTON MONTHLY PAYMENT	5,500.00		282,280.97
05.10.22	Deposit	CSL LTD DIVIDEND AUF22/00985626		52.75	282,333.72
06.10.22	Deposit	WOODSIDE INT22/00828665		495.85	282,829.57
07.10.22	Deposit	WTC DIV 001284565726		11.20	282,840.77
10.10.22	Deposit	S FLT 390 148228120		5,873.90	288,714.67
13.10.22	Deposit	Brambles Limited S00060554358		189.75	288,904.42



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17.10.22	Deposit	COCHLEAR PAY OCT22/00819829		58.00	288,962.42
18.10.22	Deposit	AAA DST 001285153953		25.78	288,988.20
18.10.22	Deposit	VGS PAYMENT OCT22/00806690		50.51	289,038.71
18.10.22	Funds transfer	B TLS 1300 148605160	5,043.50		283,995.21
18.10.22	Funds transfer	B WOW 355 148605172	12,062.35		271,932.86
19.10.22	Deposit	IGB PAYMENT OCT22/00800212		67.33	272,000.19
19.10.22	Funds transfer	MONTHLY MANAGEMENT FEE SEPTEMBER 2022	60.85		271,939.34
21.10.22	Deposit	S JHX 215 148827720		7,055.43	278,994.77
21.10.22	Funds transfer	B HYG 1830 148827051	5,766.40		273,228.37
21.10.22	Funds transfer	B MAET 2000 148827254	9,098.50		264,129.87
21.10.22	Funds transfer	B VBLD 180 148827463	11,328.10		252,801.77
21.10.22	Funds transfer	B TLC 720 148827842	3,033.70		249,768.07
21.10.22	Funds transfer	B WES 265 148828103	11,968.80		237,799.27
25.10.22	Funds transfer	B HBRD 1980 148985499	19,977.10		217,822.17
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		309.48	218,131.65
31.10.22	Deposit	ATO ATO009000017240742		3,410.04	221,541.69
31.10.22	Funds transfer	INV-3474	2,145.00		219,396.69
01.11.22	Funds transfer	MONTHLY PAYMENT	5,000.00		214,396.69
03.11.22	Funds transfer	B MXT 7595 149480920	14,582.93		199,813.76
03.11.22	Funds transfer	B MOT 7282 149481080	14,893.78		184,919.98
03.11.22	Funds transfer	B XARO 846 149481632	20,503.24		164,416.74
03.11.22	Funds transfer	B TCL 988 149481867	13,342.74		151,074.00
07.11.22	Funds transfer	B ANZ 255 149578649	6,589.45		144,484.55
16.11.22	Deposit	AAA DST 001285592548		29.55	144,514.10
16.11.22	Deposit	HBRD DST 001285628695		72.08	144,586.18



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN WILLIAM LARSSON &
DELLENE JOY LARSSON ATF
JWL SUPERANNUATION FUND
account no. 961288388

	transaction	description	debits	credits	balance
16.11.22	Funds transfer	MONTHLY MANAGEMENT FEE OCTOBER 2022	471.79		144,114.39
28.11.22	Funds transfer	B TACT 435 150754936	20,018.05		124,096.34
28.11.22	Funds transfer	B HYG 1730 150756806	5,038.20		119,058.14
28.11.22	Funds transfer	B FEMX 1000 150757204	5,698.50		113,359.64
28.11.22	Funds transfer	B IVV 15 150757485	9,028.00		104,331.64
28.11.22	Funds transfer	B RHC 50 150757809	3,228.75		101,102.89
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		193.39	101,296.28
01.12.22	Funds transfer	MONTHLY PAYMENT	5,000.00		96,296.28
08.12.22	Deposit	MCP INCOME OPP T cm-154339		96.12	96,392.40
08.12.22	Deposit	MCP MASTER INCOM cm-165178		97.22	96,489.62
13.12.22	Deposit	MQG ITM DIV 001286068946		180.00	96,669.62
13.12.22	Deposit	AMCOR PLC DIV DEC22/00847387		130.25	96,799.87
15.12.22	Deposit	ANZ DIVIDEND A074/00608011		566.10	97,365.97
16.12.22	Deposit	AAA DST 001287325116		31.74	97,397.71
16.12.22	Deposit	HBRD DST 001287352813		70.33	97,468.04
16.12.22	Deposit	ARISTOCRAT DIV S00060554358		85.80	97,553.84
19.12.22	Funds transfer	MONTHLY MANAGEMENT FEE NOVEMBER 2022	478.48		97,075.36
20.12.22	Deposit	WBC DIVIDEND 001286613534		371.20	97,446.56
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		149.28	97,595.84
30.12.22	Funds transfer	MONTHLY PAYMENT	5,000.00		92,595.84



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account name JOHN WILLIAM LARSSON &
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account no. 961288388

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	278,815.59	344,610.62	92,595.84

* 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
FNZ CUSTODIANS (AUSTRALIA) PTY LTD	General withdrawal authority
SHAW AND PARTNERS LIMITED	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
BARNES KAREN GREEN FROG SUPER	Enquiry authority
ANDERSON TIMOTHY SHAW AND PARTNERS LIMITED	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.



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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.
- 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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