



# 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



BURN NOTICE SUPER PTY LTD  
PO BOX 423  
CONCORD NSW 2137

1 Shelley Street  
Sydney, NSW 2000

account balance **\$159,123.34**  
as at 30 Jun 22

account name BURN NOTICE SUPER PTY LTD ATF  
BURN NOTICE SUPER FUND  
account no. 963021357

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			156,337.12
19.01.22	Deposit SuperChoice P/L PC130122-186932927		490.80	156,827.92
19.01.22	Deposit SuperChoice P/L PC130122-186932902		490.80	157,318.72
19.01.22	Deposit SuperChoice P/L PC130122-186932875		490.80	157,809.52
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		6.64	157,816.16
08.02.22	BPAY BPAY TO ASIC	359.00		157,457.16
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		6.12	157,463.28
16.03.22	Deposit SuperChoice P/L PC100322-174567547		490.80	157,954.08
17.03.22	BPAY BPAY TO TAX OFFICE PAYMENTS	698.00		157,256.08
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		6.82	157,262.90
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		6.38	157,269.28
02.05.22	Deposit SuperChoice P/L PC260422-184185762		453.02	157,722.30

## 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 182 512  
ACCOUNT NO. 963021357

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 021 357

continued on next



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transaction	description	debits	credits	balance
03.05.22	Deposit		SuperChoice P/L PC260422-184342597 557.16	158,279.46
31.05.22	Interest		MACQUARIE CMA INTEREST PAID* 7.04	158,286.50
29.06.22	Deposit		CHYMA PTY LTD David JC Hindmarsh 818.18	159,104.68
30.06.22	Interest		MACQUARIE CMA INTEREST PAID* 18.66	159,123.34
	CLOSING BALANCE AS AT 30 JUN 22	1,057.00	3,843.22	159,123.34

\* 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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Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
PROPLUS SUPER PTY LTD ADVISER PROPLUS SUPER PTY LTD	Enquiry authority
STANOFF ROBERT WEALTHLINK FINANCIAL ADVISERS PTY L	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.

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	130.64
TOTAL INCOME PAID	130.64



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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](http://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](http://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

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Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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account balance **\$156,337.12**  
as at 31 Dec 21

account name BURN NOTICE SUPER PTY LTD ATF  
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account no. 963021357

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			150,668.27
20.07.21	Deposit SuperChoice P/L PC140721-143645560		433.20	151,101.47
20.07.21	Deposit SuperChoice P/L PC140721-143645538		453.78	151,555.25
22.07.21	Deposit ITDriven DH Super July		750.00	152,305.25
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		15.47	152,320.72
24.08.21	BPAY BPAY TO ASIC	56.00		152,264.72
26.08.21	Deposit ITDriven Super DH July		750.00	153,014.72
30.08.21	Deposit SuperChoice P/L PC240821-114593319		479.89	153,494.61
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		15.51	153,510.12
22.09.21	Deposit ITDriven DH Super Sept		750.00	154,260.12
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		15.11	154,275.23
07.10.21	Deposit SuperChoice P/L PC011021-131424141		490.80	154,766.03

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	transaction	description	debits	credits	balance
25.10.21	Deposit	ITDriven Dh super		750.00	155,516.03
25.10.21	Deposit	ITDriven Dh super Oct		750.00	156,266.03
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		15.80	156,281.83
29.10.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	698.00		155,583.83
09.11.21	Deposit	SuperChoice P/L PC031121-123063068		736.20	156,320.03
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		10.53	156,330.56
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		6.56	156,337.12
		CLOSING BALANCE AS AT 31 DEC 21	754.00	6,422.85	156,337.12

\* 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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