



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



M & Y WOODS SMSF PTY LIMITED
UNIT 27 CAPE BARRON DRIVE
LARA VIC 3212

1 Shelley Street
Sydney, NSW 2000

account balance **\$35,301.91**
as at 30 Jun 21

account name M & Y WOODS SMSF PTY LIMITED ATF
MICHAEL & YVONNE WOODS
SUPERANNUATION FUND
account no. 962266391

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			37,542.83
04.01.21	Deposit Wealth Property RayWhite Mildura		842.34	38,385.17
04.01.21	Funds transfer MANAGEMENT FEES	187.00		38,198.17
06.01.21	Deposit QUICKSUPER QUICKSPR2860427861		1,045.45	39,243.62
11.01.21	Funds transfer PAYG DEC 2020	279.00		38,964.62
15.01.21	Deposit Wealth Property RayWhite Mildura		611.67	39,576.29
21.01.21	Deposit SuperChoice P/L PC06C028-5975044		1,026.82	40,603.11
28.01.21	Direct debit BANK-M S311094845900	1,559.00		39,044.11
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		4.49	39,048.60
29.01.21	Deposit QUICKSUPER QUICKSPR2877582242		889.74	39,938.34
01.02.21	Deposit Wealth Property RayWhite Mildura		611.67	40,550.01

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. 962266391

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 266 391

continued on next



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account name M & Y WOODS SMSF PTY LIMITED ATF
MICHAEL & YVONNE WOODS
SUPERANNUATION FUND
account no. 962266391

transaction	description	debits	credits	balance
01.02.21	Funds transfer	MANAGEMENT FEES	187.00	40,363.01
11.02.21	Deposit	SuperChoice P/L PC06C028-5990691	690.86	41,053.87
15.02.21	Deposit	Wealth Property RayWhite Mildura	611.67	41,665.54
17.02.21	BPAY	BPAY TO ASIC	55.00	41,610.54
24.02.21	BPAY	BPAY TO MRCC RATES	2,889.05	38,721.49
24.02.21	BPAY	BPAY TO LOWER MURRAY WATER	175.05	38,546.44
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*	3.73	38,550.17
01.03.21	Deposit	QUICKSUPER QUICKSPR2901621206	855.45	39,405.62
01.03.21	Deposit	Wealth Property RayWhite Mildura	611.67	40,017.29
01.03.21	Funds transfer	MANAGEMENT FEES	187.00	39,830.29
01.03.21	Direct debit	BANK-M S311094845900	1,559.00	38,271.29
02.03.21	BPAY	BPAY TO ASIC	273.00	37,998.29
03.03.21	BPAY	BPAY TO R A C V INSURANCE	862.11	37,136.18
05.03.21	Deposit	SuperChoice P/L PC06C027-6001654	670.34	37,806.52
15.03.21	Deposit	Wealth Property RayWhite Mildura	626.23	38,432.75
29.03.21	Deposit	QUICKSUPER QUICKSPR2924315341	851.64	39,284.39
29.03.21	Direct debit	BANK-M S311094845900	1,559.00	37,725.39
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	3.87	37,729.26
01.04.21	Deposit	Wealth Property RayWhite Mildura	1,008.30	38,737.56
01.04.21	Funds transfer	MANAGEMENT FEES	187.00	38,550.56
06.04.21	Direct debit	MLC Limited 93266770	3,292.92	35,257.64
12.04.21	Deposit	SuperChoice P/L PC06C025-6021400	670.34	35,927.98
15.04.21	Deposit	Wealth Property RayWhite Mildura	626.23	36,554.21
22.04.21	Funds transfer	MAR PAYG	202.00	36,352.21
26.04.21	Direct debit	MLC Limited 93267625	2,180.30	34,171.91
28.04.21	Direct debit	BANK-M S311094845900	1,559.00	32,612.91

continued on next



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MICHAEL & YVONNE WOODS
SUPERANNUATION FUND
account no. 962266391

	transaction	description	debits	credits	balance
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		3.57	32,616.48
03.05.21	Deposit	Wealth Property RayWhite Mildura		571.23	33,187.71
03.05.21	Funds transfer	MANAGEMENT FEES	187.00		33,000.71
11.05.21	BPAY	BPAY TO LOWER MURRAY WATER	175.05		32,825.66
17.05.21	Deposit	Wealth Property RayWhite Mildura		626.23	33,451.89
20.05.21	Deposit	QUICKSUPER QUICKSPR2966489085		1,277.46	34,729.35
21.05.21	Deposit	SuperChoice P/L PC06C025-6046615		670.34	35,399.69
28.05.21	Direct debit	BANK-M S311094845900	1,559.00		33,840.69
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		3.45	33,844.14
01.06.21	Deposit	Wealth Property RayWhite Mildura		626.23	34,470.37
01.06.21	Funds transfer	MANAGEMENT FEES	187.00		34,283.37
09.06.21	Deposit	QUICKSUPER QUICKSPR2980958153		851.64	35,135.01
15.06.21	Deposit	Wealth Property RayWhite Mildura		626.23	35,761.24
23.06.21	Deposit	QUICKSUPER QUICKSPR2990746749		425.82	36,187.06
24.06.21	Deposit	SuperChoice P/L PC06C024-6062391		670.34	36,857.40
28.06.21	Direct debit	BANK-M S311094845900	1,559.00		35,298.40
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		3.51	35,301.91



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	20,859.48	18,618.56	35,301.91

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID				34.00
TOTAL REBATE OF ADVISER COMMISSION			26.20	
TOTAL INCOME PAID				60.20



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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 \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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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1 Shelley Street
Sydney, NSW 2000

account balance **\$37,542.83**
as at 31 Dec 20

account name M & Y WOODS SMSF PTY LIMITED ATF
MICHAEL & YVONNE WOODS
SUPERANNUATION FUND
account no. 962266391

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			18,125.42
01.07.20	Deposit Wealth Property RayWhite Mildura		607.65	18,733.07
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		18,730.57
01.07.20	Funds transfer MANAGEMENT FEES	187.00		18,543.57
02.07.20	Interest REBATE OF ADVISER COMMISSION		3.72	18,547.29
15.07.20	Deposit Wealth Property RayWhite Mildura		626.20	19,173.49
16.07.20	Funds transfer JUNE PAYG	66.00		19,107.49
28.07.20	Deposit SuperChoice P/L PC06C027-5870172		684.54	19,792.03
28.07.20	Direct debit BANK-M S311094845900	1,559.00		18,233.03
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.85	18,233.88
03.08.20	Deposit Wealth Property RayWhite Mildura		626.20	18,860.08

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ACCOUNT NO. 962266391

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 266 391

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transaction	description	debits	credits	balance
03.08.20	Funds transfer MANAGEMENT FEES	187.00		18,673.08
04.08.20	Interest REBATE OF ADVISER COMMISSION		3.97	18,677.05
04.08.20	Deposit QUICKSUPER QUICKSPR2748376631		1,311.66	19,988.71
17.08.20	Deposit Wealth Property RayWhite Mildura		626.20	20,614.91
24.08.20	BPAY BPAY TO Lower Murray Water	175.05		20,439.86
26.08.20	Deposit SuperChoice P/L PC06C028-5888883		1,026.81	21,466.67
28.08.20	Direct debit BANK-M S311094845900	1,559.00		19,907.67
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.88	19,908.55
01.09.20	Deposit QUICKSUPER QUICKSPR2768137552		874.44	20,782.99
01.09.20	Deposit Wealth Property RayWhite Mildura		341.57	21,124.56
01.09.20	Funds transfer MANAGEMENT FEES	187.00		20,937.56
02.09.20	Interest REBATE OF ADVISER COMMISSION		4.26	20,941.82
15.09.20	Deposit Wealth Property RayWhite Mildura		340.20	21,282.02
25.09.20	Funds transfer SEPT PAYG	126.00		21,156.02
28.09.20	Deposit SuperChoice P/L PC06C027-5907077		684.54	21,840.56
28.09.20	Direct debit BANK-M S311094845900	1,559.00		20,281.56
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.90	20,282.46
30.09.20	Deposit Wealth Property RayWhite Mildura		942.25	21,224.71
01.10.20	Funds transfer MANAGEMENT FEES	187.00		21,037.71
02.10.20	Interest REBATE OF ADVISER COMMISSION		4.32	21,042.03
07.10.20	Deposit QUICKSUPER QUICKSPR2793699351		874.44	21,916.47
15.10.20	Deposit Wealth Property RayWhite Mildura		536.57	22,453.04
23.10.20	Deposit QUICKSUPER QUICKSPR2805790011		882.09	23,335.13
27.10.20	Deposit SuperChoice P/L PC06C026-5926161		684.54	24,019.67
28.10.20	Direct debit BANK-M S311094845900	1,559.00		22,460.67
02.11.20	Deposit Wealth Property RayWhite Mildura		604.74	23,065.41

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02.11.20	Funds transfer	MANAGEMENT FEES	187.00		22,878.41
03.11.20	Interest	REBATE OF ADVISER COMMISSION		4.71	22,883.12
11.11.20	BPAY	BPAY TO LOWER MURRAY WATER	175.05		22,708.07
12.11.20	Deposit	SuperChoice P/L PC06C028-5941050		684.54	23,392.61
13.11.20	Funds transfer	INCOME TAX 2020	542.35		22,850.26
16.11.20	Deposit	Wealth Property RayWhite Mildura		345.20	23,195.46
26.11.20	Deposit	BENDIGO BANK Rollover LSF toYvi		14,781.00	37,976.46
30.11.20	Funds transfer	WOODS AUDIT	275.00		37,701.46
30.11.20	Direct debit	BANK-M S311094845900	1,559.00		36,142.46
01.12.20	Deposit	Wealth Property RayWhite Mildura		611.63	36,754.09
02.12.20	Interest	REBATE OF ADVISER COMMISSION		5.22	36,759.31
02.12.20	Funds transfer	MANAGEMENT FEES	187.00		36,572.31
08.12.20	Deposit	QUICKSUPER QUICKSPR2840929840		1,334.61	37,906.92
10.12.20	Deposit	SuperChoice P/L PC06C027-5955638		684.54	38,591.46
15.12.20	Deposit	Wealth Property RayWhite Mildura		501.62	39,093.08
29.12.20	Direct debit	BANK-M S311094845900	1,559.00		37,534.08
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		8.75	37,542.83



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	11,837.95	31,255.36	37,542.83

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 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

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- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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

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