



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



VK WICKS PTY LTD
20 MARY STREET
HUNTERS HILL NSW 2110

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,319.13**
as at 30 Jun 22

account name VK WICKS PTY LTD ATF
VICKI WICKS SUPER FUND
account no. 961925377

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			7,808.53
07.01.22	Funds transfer MANAGEMENT ASF	485.00		7,323.53
13.01.22	Deposit STW DST 001270666834		214.26	7,537.79
18.01.22	Deposit IAF PAYMENT JAN22/00824314		58.47	7,596.26
19.01.22	Deposit REIT DST 001270983264		58.65	7,654.91
19.01.22	Deposit MVW DST 001271006817		219.44	7,874.35
19.01.22	Deposit AAA DST 001270753083		2.12	7,876.47
19.01.22	Deposit BNDS DST 001270937981		15.43	7,891.90
19.01.22	Deposit QOZ DST 001270913127		386.19	8,278.09
19.01.22	Deposit VAP PAYMENT JAN22/00840085		40.54	8,318.63
19.01.22	Deposit VIF PAYMENT JAN22/00808281		53.11	8,371.74
19.01.22	Deposit VCF PAYMENT JAN22/00802922		75.48	8,447.22

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. 961925377

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 925 377

continued on next



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transaction	description	debits	credits	balance
19.01.22	Deposit	VGE PAYMENT JAN22/00813735	89.32	8,536.54
19.01.22	Deposit	MICH DST 001270957514	287.43	8,823.97
19.01.22	Deposit	MAGELLAN MAGELLAN0002694099	305.44	9,129.41
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*	0.34	9,129.75
01.02.22	Funds transfer	MANAGEMENT ASF	385.00	8,744.75
16.02.22	Deposit	AAA DST 001271246850	1.65	8,746.40
16.02.22	Deposit	BNDS DST 001271285808	15.43	8,761.83
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	0.32	8,762.15
01.03.22	Funds transfer	MANAGEMENT ASF	385.00	8,377.15
16.03.22	Deposit	AAA DST FEB 001273206737	1.40	8,378.55
16.03.22	Deposit	BNDS DST 001273219718	13.94	8,392.49
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*	0.31	8,392.80
01.04.22	Funds transfer	MANAGEMENT ASF	385.00	8,007.80
12.04.22	Deposit	STW DST 001276632016	330.78	8,338.58
12.04.22	Funds transfer	ACTUARIAL CERT	242.00	8,096.58
20.04.22	Deposit	AAA DST 001276684988	1.75	8,098.33
20.04.22	Deposit	BNDS DST 001276715258	15.43	8,113.76
20.04.22	Deposit	REIT DST 001276803126	58.65	8,172.41
20.04.22	Deposit	VIF PAYMENT APR22/00807923	31.45	8,203.86
20.04.22	Deposit	VCF PAYMENT APR22/00802777	49.49	8,253.35
20.04.22	Deposit	VAP PAYMENT APR22/00839854	78.85	8,332.20
20.04.22	Deposit	VGE PAYMENT APR22/00813605	25.03	8,357.23
21.04.22	Deposit	IAF PAYMENT APR22/00823103	59.64	8,416.87
28.04.22	Deposit	ATO ATO86585911357I001	169.00	8,585.87
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	0.29	8,586.16
02.05.22	Funds transfer	MANAGEMENT ASF	385.00	8,201.16
17.05.22	Deposit	AAA DST 001276988288	1.73	8,202.89

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	transaction	description	debits	credits	balance
17.05.22	Deposit	BNDS DST 001276940497		14.44	8,217.33
20.05.22	Funds transfer	ATO 2021 INCOME TAX	259.00		7,958.33
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		0.32	7,958.65
01.06.22	Funds transfer	MANAGEMENT ASF	385.00		7,573.65
10.06.22	Funds transfer	AUDIT FEE	275.00		7,298.65
17.06.22	Deposit	AAA DST 001278259872		3.69	7,302.34
17.06.22	Deposit	BNDS DST 001278336467		15.93	7,318.27
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		0.86	7,319.13
		CLOSING BALANCE AS AT 30 JUN 22	3,186.00	2,696.60	7,319.13

* 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)



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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	Tax payment authority
BLUE CHIP SUPER	Fee authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Fee authority - you authorise your financial services professional to withdraw their fees from 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.

annual interest summary 2021/2022

INTEREST PAID	167.72
TOTAL INCOME PAID	167.72



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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

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



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as at 31 Dec 21

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account no. 961925377

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			1,605.43
01.07.21	Funds transfer MANAGEMENT FEES	187.00		1,418.43
30.07.21	Deposit PEXA 190540 VK Wicks Pr		416,927.22	418,345.65
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		2.79	418,348.44
02.08.21	Funds transfer MANAGEMENT FEES	187.00		418,161.44
05.08.21	Deposit Bresic Whitney E 21/2a Duke St		73,984.00	492,145.44
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		49.24	492,194.68
31.08.21	Deposit MS VICKI KATHRYN		15,000.00	507,194.68
01.09.21	Deposit MS VICKI KATHRYN		25,000.00	532,194.68
01.09.21	Funds transfer MANAGEMENT ASF	485.00		531,709.68
02.09.21	Deposit MS VICKI KATHRYN		25,000.00	556,709.68
03.09.21	Deposit MS VICKI KATHRYN		25,000.00	581,709.68

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06.09.21	Deposit		20,000.00	601,709.68
13.09.21	Funds transfer	3,300.00		598,409.68
30.09.21	Interest		58.61	598,468.29
01.10.21	Funds transfer	485.00		597,983.29
11.10.21	Funds transfer	350,000.00		247,983.29
29.10.21	Interest		36.87	248,020.16
01.11.21	Funds transfer	485.00		247,535.16
30.11.21	Interest		16.80	247,551.96
01.12.21	Funds transfer	485.00		247,066.96
03.12.21	Direct debit	7,209.12		239,857.84
03.12.21	Direct debit	9,588.30		230,269.54
03.12.21	Direct debit	11,939.18		218,330.36
03.12.21	Direct debit	11,995.75		206,334.61
03.12.21	Direct debit	14,306.80		192,027.81
03.12.21	Direct debit	14,325.70		177,702.11
03.12.21	Direct debit	14,336.62		163,365.49
03.12.21	Direct debit	14,430.03		148,935.46
03.12.21	Direct debit	16,685.65		132,249.81
03.12.21	Direct debit	16,774.29		115,475.52
03.12.21	Direct debit	16,788.48		98,687.04
03.12.21	Direct debit	19,038.95		79,648.09
03.12.21	Direct debit	31,125.30		48,522.79
03.12.21	Direct debit	33,498.73		15,024.06
03.12.21	Direct debit	7,216.50		7,807.56
31.12.21	Interest		0.97	7,808.53

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	594,873.40	601,076.50	7,808.53

* 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)



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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.

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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