



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



WAYNE & JENNIFER WATTERS SMSF PTY L
C/- MULTIPORT PTY LTD
PO BOX N316
GROSVENOR PLACE NSW 1220

1 Shelley Street
Sydney, NSW 2000

account balance **\$48,678.93**
as at 30 Jun 23

account name WAYNE & JENNIFER WATTERS SMSF PTY
LTD ATF WAYNE & JENNIFER WATTERS
SMSF
account no. 964295646

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			29,214.61
03.01.23	Deposit Pine Stone Trust Pine Stone Pty Ltd		1,712.50	30,927.11
03.01.23	Funds transfer MANAGEMENT ASF	458.33		30,468.78
05.01.23	Deposit IJR PAYMENT JAN23/00801635		110.34	30,579.12
05.01.23	Deposit IOO PAYMENT JAN23/00815631		230.37	30,809.49
05.01.23	Deposit IEM PAYMENT JAN23/00805661		275.76	31,085.25
16.01.23	Deposit WAYNE WATTERS WAYNE WATTERS SUPE		1,000.00	32,085.25
18.01.23	Deposit IOZ PAYMENT JAN23/00809155		388.48	32,473.73
18.01.23	BPAY BPAY TO BCC RATES	435.20		32,038.53
23.01.23	Direct debit ST GEORGE S411068653200	2,311.00		29,727.53
24.01.23	BPAY BPAY TO URBAN UTILITIES	360.88		29,366.65

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. 964295646

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 295 646

continued on next



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LTD ATF WAYNE & JENNIFER WATTERS
SMSF
account no. 964295646

transaction	description	debits	credits	balance
30.01.23	Deposit		522.90	29,889.55
30.01.23	Direct debit	3,328.27		26,561.28
31.01.23	Interest		53.35	26,614.63
31.01.23	BPAY	359.00		26,255.63
01.02.23	Deposit		459.74	26,715.37
01.02.23	Funds transfer	458.33		26,257.04
13.02.23	BPAY	755.00		25,502.04
14.02.23	Deposit		1,000.00	26,502.04
23.02.23	Direct debit	2,360.00		24,142.04
28.02.23	Interest		40.14	24,182.18
01.03.23	Deposit		2,213.07	26,395.25
01.03.23	Funds transfer	458.33		25,936.92
14.03.23	Deposit		1,000.00	26,936.92
23.03.23	Direct debit	2,410.00		24,526.92
31.03.23	Interest		47.02	24,573.94
03.04.23	Deposit		1,803.70	26,377.64
03.04.23	Funds transfer	458.33		25,919.31
06.04.23	BPAY	302.34		25,616.97
06.04.23	BPAY	755.00		24,861.97
11.04.23	Funds transfer	5,000.00		19,861.97
14.04.23	Deposit		1,000.00	20,861.97
17.04.23	Deposit		100.11	20,962.08
20.04.23	Deposit		769.64	21,731.72
20.04.23	BPAY	450.20		21,281.52
21.04.23	Deposit		459.90	21,741.42
24.04.23	Direct debit	2,410.00		19,331.42

continued on next



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	transaction	description	debits	credits	balance
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		38.15	19,369.57
01.05.23	Funds transfer	MANAGEMENT ASF	458.33		18,911.24
02.05.23	Deposit	Pine Stone Trust Pine Stone Pty Ltd		1,684.16	20,595.40
15.05.23	Deposit	WAYNE WATTERS WAYNE WATTERS SUPE		1,000.00	21,595.40
23.05.23	Direct debit	ST GEORGE S411068653200	2,460.00		19,135.40
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		43.09	19,178.49
01.06.23	Deposit	Pine Stone Trust Pine Stone Pty Ltd		2,937.56	22,116.05
01.06.23	Funds transfer	MANAGEMENT ASF	458.33		21,657.72
01.06.23	BPAY	BPAY TO RAPIDPAY LEGAL PAYME	1,276.00		20,381.72
14.06.23	Deposit	DB CNT23560468 SELL 372 IOO		40,830.32	61,212.04
14.06.23	Deposit	WAYNE WATTERS WAYNE WATTERS SUPE		1,000.00	62,212.04
15.06.23	Funds transfer	JENNY	5,000.00		57,212.04
20.06.23	Deposit	ATO ATO001000018427448		647.25	57,859.29
22.06.23	Funds transfer	super	10,000.00		47,859.29
23.06.23	Deposit	VALOREM CHEMICALS PTY LTD 2306SuperJenny		737.10	48,596.39
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		82.54	48,678.93



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	42,722.87	62,187.19	48,678.93

* 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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account no. 964295646

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

Name	Authority Type
DESKTOP BROKER	Clearing and settlement authority
BLUE CHIP SUPER	General withdrawal authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority
DESKTOP BROKER	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	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.

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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	490.24
TOTAL INCOME PAID	490.24



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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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WAYNE & JENNIFER WATTERS SMSF PTY L
C/- MULTIPORT PTY LTD
PO BOX N316
GROSVENOR PLACE NSW 1220

1 Shelley Street
Sydney, NSW 2000

account balance **\$29,214.61**
as at 30 Dec 22

account name WAYNE & JENNIFER WATTERS SMSF PTY
LTD ATF WAYNE & JENNIFER WATTERS
SMSF
account no. 964295646

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			31,215.35
01.07.22	Deposit Pine Stone Trust Pine Stone Pty Ltd		1,563.50	32,778.85
05.07.22	Funds transfer ADMIN FEES JUN 2022 11044681	258.34		32,520.51
07.07.22	Direct debit PACIFIC WEALTH 109752422	459.32		32,061.19
13.07.22	Deposit IJR PAYMENT JUL22/00802150		88.78	32,149.97
13.07.22	Deposit IEM PAYMENT JUL22/00805997		213.37	32,363.34
13.07.22	Deposit IOO PAYMENT JUL22/00816081		489.32	32,852.66
13.07.22	Deposit IOZ PAYMENT JUL22/00809010		1,287.27	34,139.93
14.07.22	Deposit WAYNE WATTERS WAYNE WATTERS SUPE		800.00	34,939.93
18.07.22	BPAY BPAY TO BCC RATES	465.20		34,474.73
25.07.22	BPAY BPAY TO DEFT PAYMENTS	709.00		33,765.73

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. 964295646

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 295 646

continued on next



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	transaction	description	debits	credits	balance
25.07.22	BPAY	BPAY TO URBAN UTILITIES	65.80		33,699.93
25.07.22	Direct debit	ST GEORGE S411068653200	1,851.00		31,848.93
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		10.28	31,859.21
01.08.22	Deposit	Pine Stone Trust Pine Stone Pty Ltd		1,448.50	33,307.71
01.08.22	Direct debit	BLUE CHIP SUPER 111236258	458.33		32,849.38
05.08.22	Funds transfer	ADMIN FEES JUL 2022 11054575	258.34		32,591.04
15.08.22	Deposit	WAYNE WATTERS WAYNE WATTERS SUPE		800.00	33,391.04
23.08.22	Direct debit	ST GEORGE S411068653200	1,894.00		31,497.04
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		21.81	31,518.85
01.09.22	Deposit	Pine Stone Trust Pine Stone Pty Ltd		1,712.50	33,231.35
01.09.22	Direct debit	BLUE CHIP SUPER 113227420	458.33		32,773.02
06.09.22	Funds transfer	ADMIN FEES AUG 2022 11064608	258.34		32,514.68
14.09.22	Deposit	WAYNE WATTERS WAYNE WATTERS SUPE		800.00	33,314.68
23.09.22	Direct debit	ST GEORGE S411068653200	1,983.00		31,331.68
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		28.61	31,360.29
30.09.22	BPAY	BPAY TO DEFT PAYMENTS	709.00		30,651.29
03.10.22	Deposit	Pine Stone Trust Pine Stone Pty Ltd		1,712.50	32,363.79
04.10.22	Direct debit	BLUE CHIP SUPER 115387317	458.33		31,905.46
06.10.22	Funds transfer	ADMIN FEES SEP 2022 11068340	495.00		31,410.46
06.10.22	Funds transfer	ADMIN FEES SEP 2022 11068341	775.02		30,635.44
13.10.22	Deposit	IJR PAYMENT OCT22/00801725		130.19	30,765.63
14.10.22	Deposit	WAYNE WATTERS WAYNE WATTERS SUPE		800.00	31,565.63
19.10.22	Deposit	IOZ PAYMENT OCT22/00809169		1,270.03	32,835.66
21.10.22	BPAY	BPAY TO URBAN UTILITIES	286.64		32,549.02
21.10.22	BPAY	BPAY TO BCC RATES	450.20		32,098.82
24.10.22	Direct debit	ST GEORGE S411068653200	2,074.00		30,024.82

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LTD ATF WAYNE & JENNIFER WATTERS
SMSF
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	transaction	description	debits	credits	balance
31.10.22	Deposit	VALOREM CHEMICALS PTY LTD JWSuper2209Qtr		583.80	30,608.62
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		36.82	30,645.44
01.11.22	Deposit	Pine Stone Trust Pine Stone Pty Ltd		1,712.50	32,357.94
01.11.22	Direct debit	BLUE CHIP SUPER 117281075	458.33		31,899.61
04.11.22	BPAY	BPAY TO ASIC	14.00		31,885.61
04.11.22	BPAY	BPAY TO ASIC	3.00		31,882.61
14.11.22	Deposit	WAYNE WATTERS WAYNE WATTERS SUPE		1,000.00	32,882.61
18.11.22	Direct debit	MLC Limited 93187728	1,581.60		31,301.01
23.11.22	Direct debit	ST GEORGE S411068653200	2,167.00		29,134.01
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		41.59	29,175.60
01.12.22	Deposit	Pine Stone Trust Pine Stone Pty Ltd		1,712.50	30,888.10
01.12.22	Funds transfer	MANAGEMENT ASF	458.33		30,429.77
14.12.22	Deposit	WAYNE WATTERS WAYNE WATTERS SUPE		1,000.00	31,429.77
23.12.22	Direct debit	ST GEORGE S411068653200	2,262.00		29,167.77
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		46.84	29,214.61



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account no. 964295646

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	21,311.45	19,310.71	29,214.61

* 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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account no. 964295646

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

Name	Authority Type
DESKTOP BROKER	Clearing and settlement authority
BLUE CHIP SUPER	General withdrawal authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority
DESKTOP BROKER	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

Authority descriptions

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

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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.
- 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.

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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