



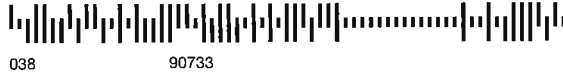
Macquarie Cash Management Account

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

1 Shelley Street
Sydney, NSW 2000



MR R P AVENELL &
MRS A AVENELL
5 ROMANO COURT
ORMISTON QLD 4160

account balance **\$61.24**
as at 31 Dec 20

account name ROBERT PETER AVENELL &
ANNETTE AVENELL ATF
AVENELL SUPERANNUATION FUND
account no. 962999173

| | transaction | description | debits | credits | balance |
|----------|----------------|---------------------------------|--------|---------|---------|
| 30.06.20 | | OPENING BALANCE | | | 63.74 |
| 01.07.20 | Fees & charges | PAPER STATEMENT FEE | 2.50 | | 61.24 |
| | | CLOSING BALANCE AS AT 31 DEC 20 | 2.50 | 0.00 | 61.24 |

* Stepped interest rates 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 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (92 days)

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. 962999173

deposits using BPay

From another bank



Bill code: 667022
Ref: 962 999 173

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT PETER AVENELL &
ANNETTE AVENELL ATF
AVENELL SUPERANNUATION FUND
account no. 962999173

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.

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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MR R P AVENELL &
MRS A AVENELL
5 ROMANO COURT
ORMISTON QLD 4160

account balance **\$61.24**
as at 30 Jun 21

account name ROBERT PETER AVENELL &
ANNETTE AVENELL ATF
AVENELL SUPERANNUATION FUND
account no. 962999173

31.12.20

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|--------|---------|---------|
| | OPENING BALANCE | | | 61.24 |
| | CLOSING BALANCE AS AT 30 JUN 21 | 0.00 | 0.00 | 61.24 |

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (181 days)

how to make a transaction

online

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by phone

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transfers from another bank account

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BSB 182 512
ACCOUNT NO. 962999173

deposits using BPay

From another bank



Bill code: 667022
Ref: 962 999 173

continued on next



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enquiries 1800 806 310

account name ROBERT PETER AVENELL &
ANNETTE AVENELL ATF
AVENELL SUPERANNUATION FUND
account no. 962999173

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- 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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138 113463

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5 ROMANO COURT
ORMISTON QLD 4160

account balance **\$61.24**
as at 31 Dec 21

account name ROBERT PETER AVENELL &
ANNETTE AVENELL ATF
AVENELL SUPERANNUATION FUND
account no. 962999173

30.06.21

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|--------|---------|---------|
| | OPENING BALANCE | | | 61.24 |
| | CLOSING BALANCE AS AT 31 DEC 21 | 0.00 | 0.00 | 61.24 |

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (184 days)

how to make a transaction

online

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by phone

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transfers from another bank account

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ACCOUNT NO. 962999173

deposits using BPay

From another bank



Bill code: 667022
Ref: 962 999 173

continued on next



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ANNETTE AVENELL ATF
AVENELL SUPERANNUATION FUND
account no. 962999173

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

| Name | Authority Type |
|-------------------------------------|------------------------------|
| DDH GRAHAM LIMITED | General withdrawal authority |
| BGL DATA SERVICES PTY LTD | Enquiry authority |
| AUSTRALIAN MONEY MARKET PTY LTD ADV | Enquiry authority |
| AUSTRALIAN MONEY MARKET PTY LTD | |

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.