



## 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



MR C HORE & MRS D SLOAN  
C/-BLUE CHIP SUPER  
PO BOX 1777  
WOLLONGONG DC NSW 2500

1 Shelley Street  
Sydney, NSW 2000

account balance **\$167,214.97**  
as at 30 Jun 23

account name CHARLES HORE &  
DENISE SLOAN ATF HORE & SLOAN  
FAMILY SUPERANNUATION FUND  
account no. 969429414

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			7,223.20
03.01.23	Funds transfer	MANAGEMENT ASF	640.00		6,583.20
12.01.23	Deposit	DJRE DST 001287896964		120.55	6,703.75
12.01.23	Deposit	STW DST 001287920277		1,327.41	8,031.16
18.01.23	Deposit	MVW DST 001288669539		118.00	8,149.16
18.01.23	Deposit	AAA DST 001288069995		10.98	8,160.14
18.01.23	Deposit	QOZ DST 001288150576		3,659.12	11,819.26
18.01.23	Deposit	MICH DST 001288246377		147.35	11,966.61
18.01.23	Deposit	VIF PAYMENT JAN23/00802306		11.07	11,977.68
18.01.23	Deposit	VAP PAYMENT JAN23/00813025		69.08	12,046.76
18.01.23	Deposit	VGS PAYMENT JAN23/00814993		95.89	12,142.65

### 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. 969429414

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 429 414

continued on next



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	transaction	description	debits	credits	balance
18.01.23	Deposit	VGE PAYMENT JAN23/00803414		138.03	12,280.68
18.01.23	Deposit	IAF PAYMENT JAN23/00803501		6.36	12,287.04
18.01.23	Deposit	ISO PAYMENT JAN23/00800828		90.10	12,377.14
18.01.23	Deposit	MAGELLAN MAGELLAN0003396119		274.28	12,651.42
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		16.74	12,668.16
01.02.23	Funds transfer	MANAGEMENT ASF	640.00		12,028.16
16.02.23	Deposit	AAA DST 001289632006		11.91	12,040.07
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		18.69	12,058.76
01.03.23	Funds transfer	MANAGEMENT ASF	640.00		11,418.76
16.03.23	Deposit	AAA DST 001293421901		11.04	11,429.80
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		20.86	11,450.66
03.04.23	Funds transfer	MANAGEMENT ASF	640.00		10,810.66
14.04.23	Deposit	STW DST 001295212635		1,576.51	12,387.17
20.04.23	Deposit	AAA DST 001295359427		13.12	12,400.29
20.04.23	Deposit	IAF PAYMENT APR23/00803533		17.88	12,418.17
20.04.23	Deposit	VGE PAYMENT APR23/00803388		7.73	12,425.90
20.04.23	Deposit	VIF PAYMENT APR23/00802300		10.36	12,436.26
20.04.23	Deposit	VAP PAYMENT APR23/00812904		60.19	12,496.45
20.04.23	Deposit	VGS PAYMENT APR23/00814843		70.85	12,567.30
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		20.28	12,587.58
01.05.23	Funds transfer	MANAGEMENT ASF	640.00		11,947.58
16.05.23	Deposit	AAA DST 001295767952		11.99	11,959.57
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		25.54	11,985.11
01.06.23	Funds transfer	MANAGEMENT ASF	640.00		11,345.11
13.06.23	Deposit	BUSINESS SERVIC 539622		163,296.44	174,641.55
13.06.23	Deposit	BOS TD REDEMPTIO BOS TD1779255 RDM		255,279.45	429,921.00

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	transaction	description	debits	credits	balance
14.06.23	Funds transfer	SMSF PMT	10,000.00		419,921.00
16.06.23	Funds transfer	TYRO - AMM	250,000.00		169,921.00
19.06.23	Deposit	AAA DST 001297757170		14.86	169,935.86
26.06.23	Funds transfer	SMSF PMT	3,000.00		166,935.86
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		279.11	167,214.97
		CLOSING BALANCE AS AT 30 JUN 23	266,840.00	426,831.77	167,214.97

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

Name	Authority Type
BLUE CHIP SUPER	General withdrawal authority
DDH GRAHAM LIMITED	General withdrawal authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	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.

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	3,063.86
TOTAL INCOME PAID	3,063.86



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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](https://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](https://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](https://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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GPO Box 2520  
Sydney, NSW 2001



MR C HORE & MRS D SLOAN  
C/-BLUE CHIP SUPER  
PO BOX 1777  
WOLLONGONG DC NSW 2500

1 Shelley Street  
Sydney, NSW 2000

account balance **\$7,223.20**  
as at 30 Dec 22

account name CHARLES HORE &  
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FAMILY SUPERANNUATION FUND  
account no. 969429414

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			257,258.54
01.07.22	Funds transfer	MANAGEMENT ASF	330.00		256,928.54
12.07.22	Deposit	STW DST 001278700932		731.43	257,659.97
12.07.22	Deposit	DJRE DST 001278674816		449.52	258,109.49
13.07.22	Deposit	IAF PAYMENT JUL22/00803458		25.04	258,134.53
13.07.22	Deposit	ISO PAYMENT JUL22/00800839		439.17	258,573.70
18.07.22	Deposit	AAA DST 001279058673		3.14	258,576.84
18.07.22	Deposit	QOZ DST 001279313314		521.93	259,098.77
18.07.22	Deposit	VIF PAYMENT JUL22/00802320		30.17	259,128.94
18.07.22	Deposit	VGE PAYMENT JUL22/00803520		61.70	259,190.64
18.07.22	Deposit	VAP PAYMENT JUL22/00813259		97.70	259,288.34

### how to make a transaction

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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 969429414

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 429 414

continued on next



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	transaction	description	debits	credits	balance
18.07.22	Deposit	VGS PAYMENT JUL22/00815549		173.28	259,461.62
21.07.22	Deposit	MICH DST 001279344251		145.82	259,607.44
21.07.22	Deposit	MAGELLAN MAGELLAN0003042862		274.28	259,881.72
21.07.22	Deposit	IMB D SLOAN & C HORE		660,000.00	919,881.72
25.07.22	Deposit	MVW DST 001279788172		122.00	920,003.72
25.07.22	Deposit	QUAL DST 001279761823		155.20	920,158.92
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		161.11	920,320.03
01.08.22	Funds transfer	MANAGEMENT ASF	640.00		919,680.03
16.08.22	Deposit	AAA DST 001280001897		4.72	919,684.75
25.08.22	Deposit	ATO ATO006000016884498		213.09	919,897.84
26.08.22	Funds transfer	AUDIT FEE	275.00		919,622.84
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		617.42	920,240.26
01.09.22	Funds transfer	MANAGEMENT ASF	640.00		919,600.26
07.09.22	Deposit	ATO ATO87104842349I001		239.00	919,839.26
14.09.22	Funds transfer	JUDO BANK - AMM	250,000.00		669,839.26
16.09.22	Deposit	AAA DST 001283610826		7.44	669,846.70
29.09.22	Direct debit	AUSIEX TRADING B QOZ 39368256-00	115,182.04		554,664.66
29.09.22	Direct debit	AUSIEX TRADING B STW 39368258-00	115,724.56		438,940.10
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		656.16	439,596.26
04.10.22	Funds transfer	MANAGEMENT ASF	640.00		438,956.26
13.10.22	Deposit	ATO ATO001000017620789		500.00	439,456.26
14.10.22	Deposit	STW DST 001284974906		2,482.81	441,939.07
18.10.22	Deposit	AAA DST 001285148874		8.43	441,947.50
18.10.22	Deposit	VIF PAYMENT OCT22/00802268		5.50	441,953.00
18.10.22	Deposit	VAP PAYMENT OCT22/00813210		43.35	441,996.35
18.10.22	Deposit	VGS PAYMENT OCT22/00815629		110.07	442,106.42

continued on next



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	transaction	description	debits	credits	balance
18.10.22	Deposit	VGE PAYMENT OCT22/00803472		111.88	442,218.30
19.10.22	Deposit	IAF PAYMENT OCT22/00803507		16.91	442,235.21
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		522.49	442,757.70
01.11.22	Funds transfer	MANAGEMENT ASF	640.00		442,117.70
16.11.22	Deposit	AAA DST 001285587037		9.66	442,127.36
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		590.55	442,717.91
01.12.22	Funds transfer	MANAGEMENT ASF	640.00		442,077.91
06.12.22	Funds transfer	PENSION PAYMENT	25,000.00		417,077.91
07.12.22	Funds transfer	MYSTATE - AMM	160,000.00		257,077.91
07.12.22	Funds transfer	BANK OF SYDNEY - AMM	250,000.00		7,077.91
16.12.22	Deposit	AAA DST 001287319526		10.38	7,088.29
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		134.91	7,223.20
		CLOSING BALANCE AS AT 30 DEC 22	919,711.60	669,676.26	7,223.20

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

Name	Authority Type
BLUE CHIP SUPER	General withdrawal authority
DDH GRAHAM LIMITED	General withdrawal authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	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.

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.



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- 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](https://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](https://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](https://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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