



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



GJOKMARKOVIC SUPER FUND
9 WOODLEA STREET
MOOROOKA QLD 4105

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,545.80**
as at 30 Jun 22

account name GJOKMARKOVIC PTY LTD ATF
GJOKMARKOVIC SUPER FUND
account no. 968705491

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			96.86
14.01.22	Deposit	ISG FINANCIAL SE 25526827		39.58	136.44
14.01.22	Deposit	ISG FINANCIAL SE 25520396		118.75	255.19
14.01.22	Deposit	One Registry Ser 530852 ISG Distrib		469.91	725.10
14.01.22	Deposit	One Registry Ser 520389 ISGPAF Dist		509.59	1,234.69
17.01.22	Deposit	QUICKSUPER QUICKSPR3125328924		1,515.15	2,749.84
14.02.22	Deposit	QUICKSUPER QUICKSPR3144105936		1,545.46	4,295.30
15.02.22	Deposit	ISG FINANCIAL SE 25520396		118.75	4,414.05
15.02.22	Deposit	ISG FINANCIAL SE 25526827		39.58	4,453.63
15.02.22	Deposit	One Registry Ser 530852 ISG Distrib		249.70	4,703.33
15.02.22	Deposit	One Registry Ser 520389 ISGPAF Dist		509.59	5,212.92
14.03.22	Deposit	QUICKSUPER QUICKSPR3163973557		1,545.46	6,758.38

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. 968705491

deposits using BPay
From another bank



Biller code: 667022
Ref: 968 705 491

continued on next



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account name GJOKMARKOVIC PTY LTD ATF
GJOKMARKOVIC SUPER FUND
account no. 968705491

	transaction	description	debits	credits	balance
15.03.22	Deposit	ISG FINANCIAL SE 25526827		39.58	6,797.96
15.03.22	Deposit	ISG FINANCIAL SE 25520396		118.75	6,916.71
15.03.22	Deposit	One Registry Ser 530852 ISG Dist		225.53	7,142.24
15.03.22	Deposit	One Registry Ser 520389 ISGPAF Dist		460.27	7,602.51
11.04.22	Deposit	QUICKSUPER QUICKSPR3183394076		1,545.46	9,147.97
14.04.22	Deposit	ISG FINANCIAL SE 25526827		39.58	9,187.55
14.04.22	Deposit	One Registry Ser 530852 ISG Dist		249.70	9,437.25
14.04.22	Deposit	ISG FINANCIAL SE 25520396		118.75	9,556.00
14.04.22	Deposit	One Registry Ser 520389 ISGPAF Dist		509.59	10,065.59
19.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,135.00		7,930.59
13.05.22	Deposit	ISG FINANCIAL SE 25520396		118.75	8,049.34
13.05.22	Deposit	ISG FINANCIAL SE 25526827		39.58	8,088.92
13.05.22	Deposit	One Registry Ser 530852 ISG Dist		241.64	8,330.56
13.05.22	Deposit	One Registry Ser 520389 ISGPAF Dist		493.15	8,823.71
17.05.22	Deposit	QUICKSUPER QUICKSPR3208269100		1,545.46	10,369.17
17.05.22	BPAY	BPAY TO INTERACTIVE BR AUS	8,500.00		1,869.17
27.05.22	BPAY	BPAY TO INTERACTIVE BR AUS	1,800.00		69.17
13.06.22	Deposit	QUICKSUPER QUICKSPR3227506578		1,545.46	1,614.63
15.06.22	Deposit	ISG FINANCIAL SE 25526827		39.58	1,654.21
15.06.22	Deposit	ISG FINANCIAL SE 25520396		118.75	1,772.96
15.06.22	Deposit	One Registry Ser 530852 ISG Dist		249.70	2,022.66
15.06.22	Deposit	One Registry Ser 520389 ISGPAF Dist		509.59	2,532.25
20.06.22	Funds transfer	TRANSACT FUNDS TFR TO GREEN FROG SUPER	1,345.00		1,187.25
20.06.22	BPAY	BPAY TO INTERACTIVE BR AUS	1,187.00		0.25
28.06.22	Deposit	QUICKSUPER QUICKSPR3238739914		1,545.46	1,545.71
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		0.09	1,545.80

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GJOKMARKOVIC SUPER FUND
account no. 968705491

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	14,967.00	16,415.94	1,545.80

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% 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
BARNES KAREN GREEN FROG SUPER	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about 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	0.09
TOTAL INCOME PAID	0.09



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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

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GJOKMARKOVIC SUPER FUND
9 WOODLEA STREET
MOOROOKA QLD 4105

1 Shelley Street
Sydney, NSW 2000

account balance **\$96.86**
as at 31 Dec 21

account name GJOKMARKOVIC PTY LTD ATF
GJOKMARKOVIC SUPER FUND
account no. 968705491

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			6,197.50
13.07.21	Deposit	Silver GG Trust BRENDAL - GRIFFIN		6,093.75	12,291.25
15.07.21	Deposit	ISG FINANCIAL 25520396		118.75	12,410.00
15.07.21	Deposit	One Registry Ser 520389 ISGPAF Dist		369.86	12,779.86
13.08.21	Deposit	ISG FINANCIAL 25520396		118.75	12,898.61
13.08.21	Deposit	One Registry Ser 520389 ISGPAF Dist		382.19	13,280.80
16.08.21	Deposit	QUICKSUPER QUICKSPR3026185942		1,454.55	14,735.35
19.08.21	Funds transfer	TRANSACT FUNDS TFR TO ONE REGISTRY SERVI	10,001.00		4,734.35
13.09.21	Deposit	QUICKSUPER QUICKSPR3044141605		1,784.72	6,519.07
15.09.21	Deposit	ISG FINANCIAL SE 25526827		39.58	6,558.65
15.09.21	Deposit	ISG FINANCIAL SE 25520396		118.75	6,677.40
15.09.21	Deposit	One Registry Ser 520389 ISGPAF Dist		965.07	7,642.47

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	transaction	description	debits	credits	balance
11.10.21	Deposit	QUICKSUPER QUICKSPR3061824316		1,454.55	9,097.02
15.10.21	Deposit	One Registry Ser 520389 ISGPAF Dist		493.15	9,590.17
15.10.21	Deposit	ISG FINANCIAL SE 25520396		118.75	9,708.92
15.10.21	Deposit	ISG FINANCIAL SE 25526827		39.58	9,748.50
27.10.21	BPAY	BPAY TO ORS - APPS	9,700.00		48.50
15.11.21	Deposit	ISG FINANCIAL SE 25520396		118.75	167.25
15.11.21	Deposit	ISG FINANCIAL SE 25526827		39.58	206.83
15.11.21	Deposit	QUICKSUPER QUICKSPR3085181197		1,526.17	1,733.00
15.11.21	Deposit	One Registry Ser 520389 ISGPAF Dist		509.59	2,242.59
13.12.21	Deposit	QUICKSUPER QUICKSPR3104140701		1,515.15	3,757.74
15.12.21	Deposit	One Registry Ser 530852 ISG Distrib		687.64	4,445.38
15.12.21	Deposit	One Registry Ser 520389 ISGPAF Dist		493.15	4,938.53
15.12.21	Deposit	ISG FINANCIAL SE 25520396		118.75	5,057.28
15.12.21	Deposit	ISG FINANCIAL SE 25526827		39.58	5,096.86
20.12.21	BPAY	BPAY TO ORS - APPS	5,000.00		96.86

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	24,701.00	18,600.36	96.86

* 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)



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- Make the switch to free online statements by updating your preference online.

About your account

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- 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.

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- If you have new contact details, please contact us to update them.
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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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