



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 J WOOLFIELD &
MRS S WOOLFIELD
152 LYNNE GROVE AVE
CORINDA QLD 4075

1 Shelley Street
Sydney, NSW 2000

account balance **\$347,915.42**
as at 30 Jun 23

account name JOHN WOOLFIELD &
SUSAN WOOLFIELD ATF
WOOLFIELD SUPERANNUATION FUND
account no. 123608549

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			175,345.12
09.01.23	Funds transfer ADMINISTRATION FEE	150.74		175,194.38
09.01.23	Funds transfer ADVISER SERVICE FEE	560.55		174,633.83
16.01.23	Deposit DIF4 DIST 0012257007		495.81	175,129.64
17.01.23	Deposit ATO ATO006000017531806		13,339.51	188,469.15
18.01.23	Deposit MICH DST 001288243392		1,859.63	190,328.78
18.01.23	Deposit VGS PAYMENT JAN23/00809387		389.65	190,718.43
18.01.23	Deposit VSO PAYMENT JAN23/00802203		1,174.22	191,892.65
18.01.23	Deposit MAGELLAN MAGELLAN0003398924		972.32	192,864.97
27.01.23	Deposit AUST UNITY OFFIC S00105579888		543.75	193,408.72
30.01.23	Funds transfer TRANSACT FUNDS TFR TO WOODGATE AND ASSOC	2,585.00		190,823.72

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 184 446
ACCOUNT NO. 123608549

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 608 549

continued on next



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account name JOHN WOOLFIELD &
SUSAN WOOLFIELD ATF
WOOLFIELD SUPERANNUATION FUND
account no. 123608549

transaction	description	debits	credits	balance	
31.01.23	Interest		MACQUARIE CMA INTEREST PAID*	321.26	191,144.98
07.02.23	Funds transfer	ADMINISTRATION FEE		150.70	190,994.28
07.02.23	Funds transfer	ADVISER SERVICE FEE		560.55	190,433.73
28.02.23	Interest		MACQUARIE CMA INTEREST PAID*	295.99	190,729.72
08.03.23	Funds transfer	ADMINISTRATION FEE		151.23	190,578.49
08.03.23	Funds transfer	ADVISER SERVICE FEE		506.30	190,072.19
09.03.23	BPAY	BPAY TO AU HCARE PROP WHSLE		7,598.89	182,473.30
09.03.23	BPAY	BPAY TO AU HCARE PROP WHSLE		11,062.98	171,410.32
20.03.23	Deposit		CAP NOTES 5 DIST C5M23/00705549	208.03	171,618.35
20.03.23	Deposit		CAP NOTES 4 DIST C4M23/00608143	232.02	171,850.37
22.03.23	Direct debit	FINCLEAR PTY LTD 457815		70,115.17	101,735.20
31.03.23	Interest		MACQUARIE CMA INTEREST PAID*	278.67	102,013.87
04.04.23	Deposit		CASH HUB Cash transfer	16,616.00	118,629.87
06.04.23	Funds transfer	ADMINISTRATION FEE		167.30	118,462.57
06.04.23	Funds transfer	ADVISER SERVICE FEE		560.55	117,902.02
17.04.23	Deposit		DIF4 DIST 0012257007	495.81	118,397.83
20.04.23	Deposit		VGS PAYMENT APR23/00809303	287.89	118,685.72
24.04.23	BPAY	BPAY TO AU HCARE PROP WHSLE		4,480.78	114,204.94
28.04.23	Interest		MACQUARIE CMA INTEREST PAID*	199.87	114,404.81
28.04.23	Deposit		AUST UNITY OFFIC S00105579888	543.75	114,948.56
05.05.23	Funds transfer	ADMINISTRATION FEE		161.47	114,787.09
05.05.23	Funds transfer	ADVISER SERVICE FEE		542.47	114,244.62
31.05.23	Interest		MACQUARIE CMA INTEREST PAID*	242.76	114,487.38
02.06.23	Deposit		SUSAN WOOLFIELD Susan's Super cont	100,000.00	214,487.38
05.06.23	Deposit		SUSAN WOOLFIELD Susan's Super Cont	10,000.00	224,487.38
07.06.23	Funds transfer	ADMINISTRATION FEE		166.48	224,320.90

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WOOLFELD SUPERANNUATION FUND
account no. 123608549

	transaction	description	debits	credits	balance
07.06.23	Funds transfer	ADVISER SERVICE FEE	560.55		223,760.35
16.06.23	Deposit	FINCLEAR PTY LTD 313002		139,416.28	363,176.63
20.06.23	Deposit	CAP NOTES 5 DIST C5J23/00705468		673.86	363,850.49
20.06.23	Deposit	CAP NOTES 4 DIST C4J23/00608022		757.81	364,608.30
23.06.23	Deposit	CASH HUB Cash Transfer		82,835.00	447,443.30
23.06.23	Direct debit	FINCLEAR PTY LTD 484618	100,132.31		347,310.99
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		604.43	347,915.42
		CLOSING BALANCE AS AT 30 JUN 23	200,214.02	372,784.32	347,915.42

* 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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MR J WOOLFELD &
MRS S WOOLFELD
152 LYNNE GROVE AVE
CORINDA QLD 4075

1 Shelley Street
Sydney, NSW 2000

account balance **\$175,345.12**
as at 30 Dec 22

account name JOHN WOOLFELD &
SUSAN WOOLFELD ATF
WOOLFELD SUPERANNUATION FUND
account no. 123608549

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			141,987.19
05.07.22	Deposit LaTrobe Fund 12M Interest JUN		461.10	142,448.29
07.07.22	Funds transfer ADMINISTRATION FEE	145.47		142,302.82
07.07.22	Funds transfer ADVISER SERVICE FEE	396.99		141,905.83
11.07.22	Deposit LaTrobe Fund 12M Rebated Fees JUN		61.64	141,967.47
13.07.22	Deposit FPSL DISTRIBUTIO FPL DI 400227964		319.76	142,287.23
18.07.22	Deposit VGS PAYMENT JUL22/00809740		704.07	142,991.30
18.07.22	Deposit VSO PAYMENT JUL22/00802212		1,551.41	144,542.71
21.07.22	Deposit MICH DST 001279340581		1,840.36	146,383.07
21.07.22	Deposit MAGELLAN MAGELLAN0003046182		972.32	147,355.39
21.07.22	Direct debit DIF4 APPS 0012257007	40,000.00		107,355.39

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online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123608549

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 608 549

continued on next



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account name JOHN WOOLFELD &
SUSAN WOOLFELD ATF
WOOLFELD SUPERANNUATION FUND
account no. 123608549

transaction	description	debits	credits	balance
28.07.22	Deposit		AUST UNITY OFFIC S00105579888 826.50	108,181.89
29.07.22	Interest		MACQUARIE CMA INTEREST PAID* 39.62	108,221.51
03.08.22	Deposit		SUSAN WOOLFELD Susan Contribution 60,000.00	168,221.51
03.08.22	Deposit		LaTrobe Fund 12M Interest JUL 4.30 547.81	168,769.32
05.08.22	Deposit		AUSTRALIAN UNITY Susans Contributio 20,000.00	188,769.32
08.08.22	Deposit		FPSL DISTRIBUTIO FPL DI 400227964 440.03	189,209.35
08.08.22	Deposit		AUSTRALIAN UNITY Susans Contributio 20,000.00	209,209.35
08.08.22	Funds transfer	ADMINISTRATION FEE 149.96		209,059.39
08.08.22	Funds transfer	ADVISER SERVICE FEE 463.74		208,595.65
09.08.22	Deposit		AUSTRALIAN UNITY Susans Contributio 10,000.00	218,595.65
10.08.22	Deposit		LaTrobe Fund 12M Rebated Fees JUL 63.70	218,659.35
31.08.22	Interest		MACQUARIE CMA INTEREST PAID* 137.96	218,797.31
02.09.22	Deposit		LaTrobe Fund 12M Interest AUG 4.70 598.77	219,396.08
07.09.22	Deposit		FPSL DISTRIBUTIO FPL DI 400227964 449.14	219,845.22
08.09.22	Funds transfer	ADMINISTRATION FEE 151.07		219,694.15
08.09.22	Funds transfer	ADVISER SERVICE FEE 560.55		219,133.60
09.09.22	Deposit		LaTrobe Fund 12M Rebated Fees AUG 63.70	219,197.30
20.09.22	Deposit		ANZ CAP NOTES 5 C5S22/00705672 171.04	219,368.34
20.09.22	Deposit		ANZ CAP NOTES 4 C4S22/00608263 196.04	219,564.38
30.09.22	Interest		MACQUARIE CMA INTEREST PAID* 193.83	219,758.21
04.10.22	Deposit		LaTrobe Fund 12M Interest SEP 5.00 616.44	220,374.65
10.10.22	Deposit		LaTrobe Fund 12M Rebated Fees SEP 61.64	220,436.29
11.10.22	Funds transfer	ADMINISTRATION FEE 146.71		220,289.58
11.10.22	Funds transfer	ADVISER SERVICE FEE 542.47		219,747.11
13.10.22	Deposit		FPSL DISTRIBUTIO FPL DI 400227964 444.49	220,191.60
14.10.22	Deposit		DIF4 DIST 0012257007 495.81	220,687.41

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WOOLFELD SUPERANNUATION FUND
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	transaction	description	debits	credits	balance
18.10.22	Deposit	VGS PAYMENT OCT22/00809793		447.26	221,134.67
27.10.22	Deposit	AUST UNITY OFFIC S00105579888		543.75	221,678.42
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		261.68	221,940.10
03.11.22	Deposit	LaTrobe Fund 12M Interest OCT 5.30		675.21	222,615.31
09.11.22	Funds transfer	ADMINISTRATION FEE	151.39		222,463.92
09.11.22	Funds transfer	ADVISER SERVICE FEE	560.55		221,903.37
10.11.22	Deposit	LaTrobe Fund 12M Rebated Fees OCT		63.70	221,967.07
14.11.22	Deposit	FPSL DIS 0400227964		431.76	222,398.83
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		296.92	222,695.75
02.12.22	Deposit	LaTrobe Fund 12M Interest NOV 5.45		179.18	222,874.93
06.12.22	Funds transfer	ADMINISTRATION FEE	147.94		222,726.99
06.12.22	Funds transfer	ADVISER SERVICE FEE	542.47		222,184.52
07.12.22	Deposit	FPSL DIS 0400227964		431.37	222,615.89
09.12.22	Funds transfer	TRANSACT FUNDS TFR TO SUSAN WOOLFELD	13,000.00		209,615.89
09.12.22	Funds transfer	TRANSACT FUNDS TFR TO JOHN R WOOLFELD	35,000.00		174,615.89
12.12.22	Deposit	LaTrobe Fund 12M Rebated Fees NOV		16.44	174,632.33
20.12.22	Deposit	CAP NOTES 5 DIST C5D22/00705589		200.31	174,832.64
20.12.22	Deposit	CAP NOTES 4 DIST C4D22/00608193		224.69	175,057.33
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		287.79	175,345.12

Cash Hub Statement

Portfolio: Woolfield Superannuation Fund (7511)

Account Name: Woolfield Superannuation Fund

Bank: NAB

BSB: 082181

Account No: 601154129

Report Period: 1 July 2022 to 30 June 2023



Woolfield Superannuation Fund

Date	Description	Amount(\$)	Balance(\$)
	Closing Balance		2,539.12
30/06/2023	Cash interest	39.08	2,539.12
23/06/2023	Cash Transfer	-82,835.00	2,500.04
20/06/2023	CSA0038AU sale	78,304.11	85,335.04
14/06/2023	LTC0002AU rebate	84.93	7,030.93
08/06/2023	CSA0038AU income	441.21	6,946.00
08/06/2023	LTC0002AU income	976.71	6,504.79
31/05/2023	Cash interest	14.64	5,528.08
15/05/2023	LTC0002AU rebate	82.19	5,513.44
08/05/2023	CSA0038AU income	439.59	5,431.25
08/05/2023	LTC0002AU income	945.21	4,991.66
30/04/2023	Cash interest	13.04	4,046.45
13/04/2023	LTC0002AU rebate	84.93	4,033.41
13/04/2023	LTC0002AU income	959.73	3,948.48
12/04/2023	CSA0038AU income	439.77	2,988.75
04/04/2023	Cash transfer	-16,616.00	2,548.98
31/03/2023	Cash interest	48.67	19,164.98
16/03/2023	LTC0002AU rebate	76.71	19,116.31
08/03/2023	CSA0038AU income	448.74	19,039.60
07/03/2023	LTC0002AU income	866.85	18,590.86
28/02/2023	Cash interest	37.12	17,724.01
13/02/2023	LTC0002AU rebate	84.93	17,686.89
08/02/2023	CSA0038AU income	433.38	17,601.96
07/02/2023	LTC0002AU income	959.73	17,168.58
31/01/2023	Cash interest	35.02	16,208.85
13/01/2023	LTC0002AU rebate	84.93	16,173.83
10/01/2023	CSA0038AU income	441.91	16,088.90
06/01/2023	LTC0002AU income	942.74	15,646.99
31/12/2022	Cash interest	31.46	14,704.25
15/12/2022	LTC0002AU rebate	65.75	14,672.79
07/12/2022	LTC0002AU income	716.71	14,607.04

Date	Description	Amount(\$)	Balance(\$)
30/11/2022	Cash interest	26.55	13,890.33
14/11/2022	LTC0002AU rebate	21.23	13,863.78
09/11/2022	LTC0002AU income	225.07	13,842.55
31/10/2022	Cash interest	23.89	13,617.48
11/10/2022	LTC0002AU rebate	20.55	13,593.59
07/10/2022	LTC0002AU income	205.48	13,573.04
30/09/2022	Cash interest	19.15	13,367.56
15/09/2022	LTC0002AU rebate	21.23	13,348.41
06/09/2022	LTC0002AU income	199.56	13,327.18
31/08/2022	Cash interest	14.63	13,127.62
12/08/2022	LTC0002AU rebate	21.23	13,112.99
08/08/2022	LTC0002AU income	182.60	13,091.76
31/07/2022	Cash interest	8.40	12,909.16
12/07/2022	LTC0002AU rebate	20.55	12,900.76
12/07/2022	LTC0002AU income	153.69	12,880.21
	Opening Balance		12,726.52