



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



GILCHRIST FAMILY SUPER FUND
4 TREASURY TERRACE
MORISSET NSW 2264

1 Shelley Street
Sydney, NSW 2000

account balance **\$140,295.85**
as at 31 Dec 21

account name DJ GILCHRIST SMSF INVESTMENTS PTY
LTD ATF GILCHRIST FAMILY SUPER FUND
account no. 967938416

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			134,539.11
08.07.21	Direct debit AIA AUSTRALIA . 68230874 10/07/21	141.69		134,397.42
16.07.21	Deposit VBLD PAYMENT JUL21/00802712		42.93	134,440.35
16.07.21	Deposit VAS PAYMENT JUL21/00868528		61.21	134,501.56
16.07.21	Deposit VGS PAYMENT JUL21/00832006		88.62	134,590.18
16.07.21	Deposit VSO PAYMENT JUL21/00807624		292.77	134,882.95
16.07.21	Deposit VAP PAYMENT JUL21/00832387		320.89	135,203.84
16.07.21	Direct debit AIA AUSTRALIA . 68142031 19/07/21	76.95		135,126.89
20.07.21	Deposit SuperChoice P/L PC190721-144166067		761.37	135,888.26
23.07.21	Deposit MVW DST 001262438127		105.74	135,994.00
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		13.77	136,007.77
09.08.21	Deposit SuperChoice P/L PC030821-125461970		291.14	136,298.91

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. 967938416

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 938 416

continued on next



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transaction	description	debits	credits	balance
10.08.21	Direct debit AIA AUSTRALIA . 68230874 10/08/21	141.69		136,157.22
16.08.21	Deposit SuperChoice P/L PC130821-143407135		761.38	136,918.60
17.08.21	Direct debit AIA AUSTRALIA . 68142031 19/08/21	76.95		136,841.65
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		13.93	136,855.58
08.09.21	Deposit SuperChoice P/L PC020921-157376097		253.27	137,108.85
08.09.21	Direct debit AIA AUSTRALIA . 68230874 10/09/21	167.54		136,941.31
14.09.21	Deposit SuperChoice P/L PC130921-145391549		761.37	137,702.68
16.09.21	Direct debit AIA AUSTRALIA . 68142031 19/09/21	76.95		137,625.73
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		13.52	137,639.25
08.10.21	Deposit SuperChoice P/L PC041021-131458684		252.08	137,891.33
08.10.21	Direct debit AIA AUSTRALIA . 68230874 10/10/21	167.54		137,723.79
12.10.21	Deposit SuperChoice P/L PC081021-108406477		761.36	138,485.15
18.10.21	Deposit VGS PAYMENT OCT21/00836226		37.34	138,522.49
18.10.21	Deposit VBLD PAYMENT OCT21/00802635		64.77	138,587.26
18.10.21	Deposit VAP PAYMENT OCT21/00832131		69.22	138,656.48
18.10.21	Deposit VAS PAYMENT OCT21/00870099		154.81	138,811.29
18.10.21	Direct debit AIA AUSTRALIA . 68142031 19/10/21	76.95		138,734.34
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		14.14	138,748.48
09.11.21	Deposit SuperChoice P/L PC031121-123046701		246.17	138,994.65
09.11.21	Direct debit AIA AUSTRALIA . 68230874 10/11/21	167.54		138,827.11
16.11.21	Deposit SuperChoice P/L PC151121-158272957		761.38	139,588.49
16.11.21	Direct debit AIA AUSTRALIA . 68142031 19/11/21	76.95		139,511.54
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		9.46	139,521.00
08.12.21	Direct debit AIA AUSTRALIA . 68230874 10/12/21	167.54		139,353.46
14.12.21	Deposit SuperChoice P/L PC081221-128781381		252.08	139,605.54
16.12.21	Direct debit AIA AUSTRALIA . 68142031 19/12/21	76.95		139,528.59
20.12.21	Deposit SuperChoice P/L PC161221-167351258		761.36	140,289.95

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	transaction	description	debits	credits	balance
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		5.90	140,295.85
		CLOSING BALANCE AS AT 31 DEC 21	1,415.24	7,171.98	140,295.85

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)



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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
SMALL CRAIG EVOLUTION WEALTH MANAGEMENT	Enquiry authority

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.



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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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