



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 **\$115,073.34**
as at 30 Jun 22

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

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			140,295.85
10.01.22	Deposit SuperChoice P/L PC040122-133342105		395.29	140,691.14
10.01.22	Direct debit AIA AUSTRALIA . 68230874 10/01/22	167.54		140,523.60
18.01.22	Direct debit AIA AUSTRALIA . 68142031 19/01/22	76.95		140,446.65
19.01.22	Deposit MVW DST 001271006489		161.72	140,608.37
19.01.22	Deposit VBLD PAYMENT JAN22/00802709		38.65	140,647.02
19.01.22	Deposit VGS PAYMENT JAN22/00836762		47.00	140,694.02
19.01.22	Deposit VAP PAYMENT JAN22/00831494		62.41	140,756.43
19.01.22	Deposit VAS PAYMENT JAN22/00870018		76.62	140,833.05
19.01.22	Deposit VSO PAYMENT JAN22/00807831		198.25	141,031.30
27.01.22	Funds transfer MOT CNT21754079 BUY 150 MWV	4,932.45		136,098.85
27.01.22	Funds transfer MOT CNT21754033 BUY 75 VSO	5,190.45		130,908.40

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
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*	5.89	130,914.29
31.01.22	Funds transfer	MOT CNT21771317 BUY 30 VSO	1,978.95	128,935.34
03.02.22	Funds transfer	MOT CNT21788750 BUY 400 PBH	2,079.95	126,855.39
03.02.22	Funds transfer	MOT CNT21788974 BUY 900 Z1P	3,007.95	123,847.44
07.02.22	Deposit	SuperChoice P/L PC180122-187447632	1,142.05	124,989.49
08.02.22	Deposit	SuperChoice P/L PC010222-113042377	195.27	125,184.76
08.02.22	Direct debit	AIA AUSTRALIA . 68230874 10/02/22	167.54	125,017.22
15.02.22	Deposit	SuperChoice P/L PC140222-144982550	879.21	125,896.43
16.02.22	Direct debit	AIA AUSTRALIA . 68142031 19/02/22	76.95	125,819.48
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	4.80	125,824.28
08.03.22	Direct debit	AIA AUSTRALIA . 68230874 10/03/22	167.54	125,656.74
14.03.22	Deposit	SuperChoice P/L PC080322-174321420	279.58	125,936.32
16.03.22	Direct debit	AIA AUSTRALIA . 68142031 19/03/22	76.95	125,859.37
29.03.22	Deposit	SuperChoice P/L PC280322-183872971	758.56	126,617.93
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*	5.27	126,623.20
07.04.22	Deposit	SuperChoice P/L PC010422-184402304	342.86	126,966.06
08.04.22	Direct debit	AIA AUSTRALIA . 68230874 10/04/22	167.54	126,798.52
14.04.22	Deposit	SuperChoice P/L PC130422-182436508	1,006.20	127,804.72
20.04.22	Deposit	VGS PAYMENT APR22/00837249	44.44	127,849.16
20.04.22	Deposit	VBLD PAYMENT APR22/00802851	90.91	127,940.07
20.04.22	Deposit	VAP PAYMENT APR22/00831160	121.38	128,061.45
20.04.22	Deposit	VAS PAYMENT APR22/00870014	219.55	128,281.00
20.04.22	Direct debit	AIA AUSTRALIA . 68142031 19/04/22	76.95	128,204.05
26.04.22	BPAY	BPAY TO ASIC	276.00	127,928.05
26.04.22	Funds transfer	TRANSACT FUNDS TFR TO CORPORATION ONE PT	110.00	127,818.05
26.04.22	BPAY	BPAY TO ASIC	56.00	127,762.05
26.04.22	Funds transfer	TRANSACT FUNDS TFR TO CORPORATION ONE PT	110.00	127,652.05

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transaction	description	debits	credits	balance
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	5.05	127,657.10
10.05.22	Deposit	SuperChoice P/L PC030522-159033400	348.98	128,006.08
10.05.22	Direct debit	AIA AUSTRALIA . 68230874 10/05/22	149.97	127,856.11
11.05.22	Funds transfer	TRANSACT FUNDS TFR TO CORPORATION ONE PT	1,430.00	126,426.11
12.05.22	Funds transfer	MOT CNT22129322 BUY 35 VSO	2,273.95	124,152.16
13.05.22	Deposit	SuperChoice P/L PC120522-109893499	1,016.26	125,168.42
17.05.22	Direct debit	AIA AUSTRALIA . 68142031 19/05/22	85.22	125,083.20
30.05.22	Funds transfer	MOT CNT22186863 BUY 20 VAP	1,679.95	123,403.25
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	5.45	123,408.70
08.06.22	Direct debit	AIA AUSTRALIA . 68230874 10/06/22	149.97	123,258.73
10.06.22	Funds transfer	MOT CNT22229757 BUY 80 NCM	1,954.35	121,304.38
10.06.22	Funds transfer	MOT CNT22226733 BUY 80 ANZ	1,975.95	119,328.43
15.06.22	Deposit	SuperChoice P/L PC080622-108984919	311.52	119,639.95
16.06.22	Direct debit	AIA AUSTRALIA . 68142031 19/06/22	85.22	119,554.73
17.06.22	Deposit	SuperChoice P/L PC160622-109329543	1,026.33	120,581.06
17.06.22	Funds transfer	MOT CNT22251782 BUY 45 MVW	1,402.35	119,178.71
17.06.22	Funds transfer	MOT CNT22251324 BUY 20 VGS	1,783.75	117,394.96
21.06.22	Deposit	SuperChoice P/L PC150622-109200438	361.22	117,756.18
22.06.22	Deposit	SuperChoice P/L PC200622-116912304	1,026.33	118,782.51
27.06.22	Funds transfer	MOT CNT22284649 BUY 60 ANZ	1,333.35	117,449.16
27.06.22	Funds transfer	MOT CNT22286306 BUY 25 VSO	1,469.95	115,979.21
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	13.87	115,993.08
30.06.22	Deposit	SuperChoice P/L PC240622-133593215	222.71	116,215.79
30.06.22	Funds transfer	MOT CNT22305263 BUY 50 NCM	1,142.45	115,073.34



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	35,636.14	10,413.63	115,073.34

* Interest rate for the period 1 January to 16 June: 0.05% 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
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.

annual interest summary 2021/2022

INTEREST PAID	111.05
TOTAL INCOME PAID	111.05



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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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