

MACQUARIE

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



BRAYJYRE FAMILY SUPER FUND
236 GREAT WERTERN HIGHWAY
WARRIMOO NSW 2774

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,462.13**
as at 30 Dec 22

account name BRAYJYRE SUPER INVESTMENTS PTY LTD
ATF BRAYJYRE FAMILY SUPER FUND
account no. 969953934

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			25,605.22
01.07.22	Deposit		2,572.23	28,177.45
06.07.22	Deposit		David 200 1,078.50	29,255.95
06.07.22	BPAY	60.25		29,195.70
07.07.22	Direct debit	2,320.14		26,875.56
19.07.22	Deposit		Tracey 1000 1,568.00	28,443.56
26.07.22	BPAY	39.15		28,404.41
29.07.22	Interest		8.55	28,412.96
01.08.22	Deposit		2,572.54	30,985.50
04.08.22	BPAY	1,944.80		29,040.70
08.08.22	Direct debit	2,459.76		26,580.94
15.08.22	Deposit		3.09	26,584.03

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. 969953934

deposits using BPay
From another bank



Billers code: 667022
Ref: 969 953 934

continued on next



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account name BRAYJYRE SUPER INVESTMENTS PTY LTD
ATF BRAYJYRE FAMILY SUPER FUND
account no. 969953934

transaction	description	debits	credits	balance
19.08.22	Deposit	QUICKSUPER QUICKSPR3279144565	David 905.96	27,489.99
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*	18.54	27,508.53
01.09.22	Deposit	Yeppoon Real Est 10 Oxford Rd Yeppo	2,572.23	30,080.76
01.09.22	Direct debit	TAL Life Limited 7047358-C3549188	2,568.28	27,512.48
07.09.22	Direct debit	FMC 10191424L49	2,590.69	24,921.79
26.09.22	Deposit	QUICKSUPER QUICKSPR3307168756	David 1,132.45	26,054.24
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*	22.52	26,076.76
04.10.22	Deposit	Yeppoon Real Est 10 Oxford Rd Yeppo	2,572.23	28,648.99
06.10.22	Deposit	ATO ATO003000017316845	Tracey 1,528.80	30,177.79
07.10.22	Direct debit	FMC 10191424L49	2,751.29	27,426.50
13.10.22	Funds transfer	TRANSACT FUNDS TFR TO CORPORATION ONE PT	2,090.00	25,336.50
24.10.22	Deposit	QUICKSUPER QUICKSPR3329322494	David 905.96	26,242.46
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*	31.21	26,273.67
01.11.22	Deposit	Yeppoon Real Est 10 Oxford Rd Yeppo	3,117.16	29,390.83
04.11.22	BPAY	BPAY TO LSC - WATER	40.05	29,350.78
07.11.22	Direct debit	FMC 10191424L49	2,932.76	26,418.02
25.11.22	Deposit	QUICKSUPER QUICKSPR3354347449	David 905.96	27,323.98
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*	36.36	27,360.34
01.12.22	Deposit	Yeppoon Real Est 10 Oxford Rd Yeppo	2,618.67	29,979.01
07.12.22	Direct debit	FMC 10191424L49	3,009.80	26,969.21
12.12.22	BPAY	BPAY TO ASIC	59.00	26,910.21
12.12.22	BPAY	BPAY TO ASIC	290.00	26,620.21
12.12.22	Funds transfer	TRANSACT FUNDS TFR TO CORPORATION ONE PT	100.00	26,520.21
12.12.22	Funds transfer	TRANSACT FUNDS TFR TO CORPORATION ONE PT	100.00	26,420.21
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*	41.92	26,462.13

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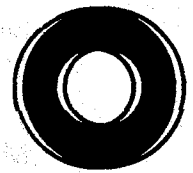
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account name BRAYJYRE SUPER INVESTMENTS PTY LTD
ATF BRAYJYRE FAMILY SUPER FUND
account no. 969953934

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	23,355.97	24,212.88	26,462.13

* 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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006 607573

BRAYJYRE FAMILY SUPER FUND
236 GREAT WERTERN HIGHWAY
WARRIMOO NSW 2774

1 Shelley Street
Sydney, NSW 2000

account balance **\$29,712.78**
as at 30 Jun 23

account name BRAYJYRE SUPER INVESTMENTS PTY LTD
ATF BRAYJYRE FAMILY SUPER FUND
account no. 969953934

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			26,462.13
03.01.23	Deposit		2,578.62	29,040.75
09.01.23	Direct debit	3,087.62		25,953.13
10.01.23	Deposit		380.36	26,333.49
11.01.23	Deposit		1,132.45	27,465.94
18.01.23	Deposit		905.96	28,371.90
30.01.23	Deposit		1,528.80	29,900.70
31.01.23	Interest		49.03	29,949.73
31.01.23	BPAY	359.00		29,590.73
31.01.23	BPAY	1,376.76		28,213.97
01.02.23	Deposit		2,512.63	30,726.60
07.02.23	Direct debit	3,166.04		27,560.56

how to make a transaction

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 182 512
ACCOUNT NO. 969953934

deposits using BPAY
From another bank



Bill code: 667022
Ref: 969 953 934

continued on next



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account name BRAYJYRE SUPER INVESTMENTS PTY LTD
ATF BRAYJYRE FAMILY SUPER FUND
account no. 969953934

transaction	description	debits	credits	balance
10.02.23	BPAY BPAY TO LSC - RATES	2,104.80		25,455.76
10.02.23	BPAY BPAY TO LSC - WATER	54.85		25,400.91
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		41.51	25,442.42
01.03.23	Deposit Yeppoon Real Est 10 Oxford Rd Yeppo		2,424.39	27,866.81
01.03.23	Deposit QUICKSUPER QUICKSPR3421240412	David	905.96	28,772.77
07.03.23	Direct debit FMC 10191424L49	3,166.04		25,606.73
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		47.86	25,654.59
31.03.23	Deposit QUICKSUPER QUICKSPR3443469101	David	905.96	26,560.55
03.04.23	Deposit Yeppoon Real Est 10 Oxford Rd Yeppo		2,523.62	29,084.17
11.04.23	Direct debit FMC 10191424L49	3,260.72		25,823.45
24.04.23	BPAY BPAY TO TAX OFFICE PAYMENTS	518.00		25,305.45
26.04.23	Deposit QUICKSUPER QUICKSPR3461981037	David	1,132.45	26,437.90
27.04.23	BPAY BPAY TO LSC - WATER	57.65		26,380.25
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		46.37	26,426.62
28.04.23	Deposit ATO ATO007000017554948	Tracey	1,528.80	27,955.42
02.05.23	Deposit Yeppoon Real Est 10 Oxford Rd Yeppo		2,578.62	30,534.04
08.05.23	Direct debit FMC 10191424L49	3,260.72		27,273.32
24.05.23	Deposit QUICKSUPER QUICKSPR3483675005	David	905.96	28,179.28
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		59.71	28,238.99
01.06.23	Deposit Yeppoon Real Est 10 Oxford Rd Yeppo		2,636.26	30,875.25
07.06.23	Direct debit FMC 10191424L49	3,260.72		27,614.53
29.06.23	Deposit QUICKSUPER QUICKSPR3511028990	David	2,038.41	29,652.94
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		59.84	29,712.78

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	23,672.92	26,923.57	29,712.78

* 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
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
SMALL CRAIG EVOLUTION WEALTH MANAGEMENT	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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	463.42
TOTAL INCOME PAID	463.42



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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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