



Wrap Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
wrapsolutions@macquarie.com.au
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



WHITSUP PTY LTD
PO BOX 97
MACKAY QLD 4740

account balance **\$1,044.56**
as at 30 Jun 21

account name WHITSUP PTY LTD ATF
THOMPSON STREET SUPERANNUATION FUND
account no. 968436956

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			0.00
21.01.21	Deposit BTISS M05593036		10,217.31	10,217.31
03.02.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	69.73		10,147.58
03.02.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	2,459.27		7,688.31
08.02.21	Funds transfer 17929393 DFA0004AU APPLICATION	3,238.49		4,449.82
08.02.21	Funds transfer 17929394 DFA0107AU APPLICATION	449.81		4,000.01
03.03.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	98.34		3,901.67
03.03.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	589.72		3,311.95
07.04.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	109.69		3,202.26
07.04.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	652.91		2,549.35
05.05.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	107.92		2,441.43
05.05.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	631.85		1,809.58

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. 968436956

deposits using BPay
From another bank



Bill code: 667022
Ref: 968 436 956

continued on next



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	transaction	description	debits	credits	balance
21.05.21	Deposit	BTISS M05593036		0.07	1,809.65
03.06.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	112.18		1,697.47
03.06.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	652.91		1,044.56
		CLOSING BALANCE AS AT 30 JUN 21	9,172.82	10,217.38	1,044.56

* Interest rate for the period 1 January to 3 January: 0.02% pa (3 days); 4 January to 30 June: 0.00% pa (178 days)

continued on next



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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 \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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.