



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



J & A ATKINSON PTY LTD
4 FINCH COURT
BOKARINA QLD 4575

1 Shelley Street
Sydney, NSW 2000

account balance **\$4,579.51**
as at 30 Jun 22

account name J & A ATKINSON PTY LTD ATF
ATKINSON FAMILY SUPER FUND
account no. 963732425

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			10,476.65
04.01.22	BPAY BPAY TO SECURE FUNDING	5,283.15		5,193.50
06.01.22	Direct debit SECURE FUNDING P 2418223	421.71		4,771.79
07.01.22	Deposit SAMUEL CURE Rent 3 Bayswater		900.00	5,671.79
12.01.22	Deposit ClickSuper p_vu_cc_9906355053		916.65	6,588.44
13.01.22	Direct debit SECURE FUNDING P 2418223	421.71		6,166.73
14.01.22	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	385.00		5,781.73
20.01.22	Direct debit SECURE FUNDING P 2418223	421.71		5,360.02
21.01.22	Deposit SAMUEL CURE Rent 3 Bayswater		900.00	6,260.02
27.01.22	Deposit James Atkinson Ash super contrib.		1,000.00	7,260.02
27.01.22	Direct debit SECURE FUNDING P 2418223	421.71		6,838.31
28.01.22	BPAY BPAY TO SECURE FUNDING	5,313.17		1,525.14

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. 963732425

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 732 425

continued on next



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transaction	description	debits	credits	balance
31.01.22	Interest		0.27	1,525.41
03.02.22	Direct debit	SECURE FUNDING P 2418223		1,103.70
04.02.22	Deposit	SAMUEL CURE Rent 3 Bayswater	900.00	2,003.70
10.02.22	Direct debit	SECURE FUNDING P 2418223		1,581.99
14.02.22	Deposit	ClickSuper p_vu_cc_9906385556	916.65	2,498.64
17.02.22	Direct debit	SECURE FUNDING P 2418223		2,076.93
18.02.22	Deposit	SAMUEL CURE Rent 3 Bayswater	900.00	2,976.93
22.02.22	BPAY	BPAY TO SRO TAS		2,653.23
24.02.22	Direct debit	SECURE FUNDING P 2418223		2,231.52
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	0.04	2,231.56
03.03.22	Direct debit	SECURE FUNDING P 2418223		1,809.85
04.03.22	Deposit	SAMUEL CURE Rent 3 Bayswater	900.00	2,709.85
10.03.22	Deposit	PRECISION CH PASCH2203070000942	1,211.52	3,921.37
10.03.22	Direct debit	SECURE FUNDING P 2418223		3,499.66
11.03.22	BPAY	BPAY TO GLENORCHY COUNCIL		3,039.96
14.03.22	Deposit	ClickSuper p_vu_cc_9906410993	916.65	3,956.61
17.03.22	Direct debit	SECURE FUNDING P 2418223		3,534.90
18.03.22	Deposit	SAMUEL CURE Rent 3 Bayswater	900.00	4,434.90
24.03.22	Direct debit	SECURE FUNDING P 2418223		4,013.19
30.03.22	BPAY	BPAY TO AAMI		3,302.84
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*	0.15	3,302.99
31.03.22	Direct debit	SECURE FUNDING P 2418223		2,881.28
01.04.22	Deposit	SAMUEL CURE Rent 3 Bayswater	900.00	3,781.28
07.04.22	Direct debit	SECURE FUNDING P 2418223		3,359.57
12.04.22	Deposit	ClickSuper p_vu_cc_9906435798	6,656.45	10,016.02
13.04.22	Deposit	PRECISION CH PASCH2204080000730	2,019.20	12,035.22
14.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS		8,435.22

continued on next



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transaction	description	debits	credits	balance
14.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,137.00	6,298.22
14.04.22	Direct debit	SECURE FUNDING P 2418223	421.71	5,876.51
19.04.22	Deposit	SAMUEL CURE Rent 3 Bayswater	1,050.00	6,926.51
21.04.22	Direct debit	SECURE FUNDING P 2418223	421.71	6,504.80
26.04.22	BPAY	BPAY TO SRO TAS	323.80	6,181.00
26.04.22	BPAY	BPAY TO ASIC	276.00	5,905.00
28.04.22	Direct debit	SECURE FUNDING P 2418223	421.71	5,483.29
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	0.25	5,483.54
29.04.22	Deposit	SAMUEL CURE Rent 3 Bayswater	1,050.00	6,533.54
04.05.22	BPAY	BPAY TO TASWATER	312.89	6,220.65
05.05.22	Direct debit	SECURE FUNDING P 2418223	421.71	5,798.94
12.05.22	Deposit	PRECISION CH PASCH2205090002975	1,615.36	7,414.30
12.05.22	Deposit	ClickSuper p_vu_cc_9906464239	916.65	8,330.95
12.05.22	Direct debit	SECURE FUNDING P 2418223	421.71	7,909.24
13.05.22	Deposit	SAMUEL CURE Rent 3 Bayswater	1,050.00	8,959.24
17.05.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	6,110.71	2,848.53
19.05.22	Direct debit	SECURE FUNDING P 2418223	421.71	2,426.82
26.05.22	Direct debit	SECURE FUNDING P 2418223	421.71	2,005.11
27.05.22	Deposit	SAMUEL CURE Rent 3 Bayswater	1,050.00	3,055.11
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	0.17	3,055.28
02.06.22	Direct debit	SECURE FUNDING P 2418223	421.71	2,633.57
09.06.22	Direct debit	SECURE FUNDING P 2418223	421.71	2,211.86
10.06.22	Deposit	SAMUEL CURE Rent 3 Bayswater	1,050.00	3,261.86
10.06.22	BPAY	BPAY TO TASWATER	304.09	2,957.77
14.06.22	Deposit	ClickSuper p_vu_cc_9906492729	2,946.14	5,903.91
16.06.22	Direct debit	SECURE FUNDING P 2418223	421.71	5,482.20
17.06.22	Deposit	PRECISION CH PASCH2206140006073	1,615.36	7,097.56



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transaction	description	debits	credits	balance
23.06.22	Direct debit	SECURE FUNDING P 2418223	421.71	6,675.85
24.06.22	Deposit	SAMUEL CURE Rent 3 Bayswater	1,050.00	7,725.85
27.06.22	Deposit	James Atkinson Ash nonconcessiona	80,000.00	87,725.85
28.06.22	BPAY	BPAY TO SECURE FUNDING	82,725.85	5,000.00
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	1.22	5,001.22
30.06.22	Direct debit	SECURE FUNDING P 2418223	421.71	4,579.51
	CLOSING BALANCE AS AT 30 JUN 22	119,229.87	113,332.73	4,579.51

* 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
GREGG PAUL STRATEGIC FINANCIAL PLANNING & INSU	Enquiry authority

Authority descriptions

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

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	4.85
TOTAL INCOME PAID	4.85



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- 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.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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