



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 **\$10,476.65**
as at 31 Dec 21

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

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			2,203.72
01.07.21	Funds transfer TRANSACT FUNDS TFR TO GRANT THOMPSON PLU	344.30		1,859.42
01.07.21	Direct debit SECURE FUNDING P 2418223	421.71		1,437.71
08.07.21	Direct debit SECURE FUNDING P 2418223	421.71		1,016.00
09.07.21	Deposit SAMUEL CURE Rent 3 Bayswater		900.00	1,916.00
12.07.21	Deposit ClickSuper p_vu_cc_9906192021		870.82	2,786.82
14.07.21	BPAY BPAY TO GLENORCHY COUNCIL	459.76		2,327.06
15.07.21	Direct debit SECURE FUNDING P 2418223	421.71		1,905.35
19.07.21	BPAY BPAY TO TASWATER	131.34		1,774.01
22.07.21	Direct debit SECURE FUNDING P 2418223	421.71		1,352.30
23.07.21	Deposit SAMUEL CURE Rent 3 Bayswater		900.00	2,252.30
29.07.21	Direct debit SECURE FUNDING P 2418223	421.71		1,830.59

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
30.07.21	Interest		0.19	1,830.78
05.08.21	Direct debit	SECURE FUNDING P 2418223		1,409.07
06.08.21	Deposit	SAMUEL CURE Rent 3 Bayswater	900.00	2,309.07
12.08.21	Deposit	ClickSuper p_vu_cc_9906223206	4,248.62	6,557.69
12.08.21	Direct debit	SECURE FUNDING P 2418223		6,135.98
19.08.21	Direct debit	SECURE FUNDING P 2418223		5,714.27
20.08.21	Deposit	SAMUEL CURE Rent 3 Bayswater	900.00	6,614.27
26.08.21	Direct debit	SECURE FUNDING P 2418223		6,192.56
31.08.21	Interest		0.50	6,193.06
02.09.21	Direct debit	SECURE FUNDING P 2418223		5,771.35
03.09.21	Deposit	SAMUEL CURE Rent 3 Bayswater	900.00	6,671.35
09.09.21	Direct debit	SECURE FUNDING P 2418223		6,249.64
13.09.21	Deposit	ClickSuper p_vu_cc_9906248875	916.65	7,166.29
16.09.21	Direct debit	SECURE FUNDING P 2418223		6,744.58
17.09.21	Deposit	SAMUEL CURE Rent 3 Bayswater	900.00	7,644.58
20.09.21	BPAY	BPAY TO GLENORCHY COUNCIL		7,184.88
20.09.21	BPAY	BPAY TO TASWATER		6,696.46
23.09.21	Direct debit	SECURE FUNDING P 2418223		6,274.75
27.09.21	BPAY	BPAY TO ASIC		6,218.75
30.09.21	Interest		0.63	6,219.38
30.09.21	Direct debit	SECURE FUNDING P 2418223		5,797.67
01.10.21	Deposit	SAMUEL CURE Rent 3 Bayswater	900.00	6,697.67
04.10.21	BPAY	BPAY TO TAX OFFICE PAYMENTS		6,023.67
07.10.21	Direct debit	SECURE FUNDING P 2418223		5,601.96
12.10.21	Deposit	ClickSuper p_vu_cc_9906273320	916.65	6,518.61
14.10.21	Direct debit	SECURE FUNDING P 2418223		6,096.90
15.10.21	Deposit	SAMUEL CURE Rent 3 Bayswater	900.00	6,996.90

continued on next



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transaction	description	debits	credits	balance
21.10.21	Direct debit SECURE FUNDING P 2418223	421.71		6,575.19
28.10.21	Direct debit SECURE FUNDING P 2418223	421.71		6,153.48
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		0.65	6,154.13
29.10.21	Deposit SAMUEL CURE Rent 3 Bayswater		900.00	7,054.13
04.11.21	Direct debit SECURE FUNDING P 2418223	421.71		6,632.42
11.11.21	Direct debit SECURE FUNDING P 2418223	421.71		6,210.71
12.11.21	Deposit SAMUEL CURE Rent 3 Bayswater		900.00	7,110.71
12.11.21	Deposit ClickSuper p_vu_cc_9906304953		916.65	8,027.36
18.11.21	Direct debit SECURE FUNDING P 2418223	421.71		7,605.65
19.11.21	BPAY BPAY TO SRO TAS	323.70		7,281.95
24.11.21	Funds transfer TRANSACT FUNDS TFR TO LANGSTON FAMILY TR	1,870.00		5,411.95
25.11.21	Direct debit SECURE FUNDING P 2418223	421.71		4,990.24
26.11.21	Deposit SAMUEL CURE Rent 3 Bayswater		900.00	5,890.24
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.46	5,890.70
02.12.21	Direct debit SECURE FUNDING P 2418223	421.71		5,468.99
09.12.21	BPAY BPAY TO TASWATER	143.62		5,325.37
09.12.21	Direct debit SECURE FUNDING P 2418223	421.71		4,903.66
10.12.21	Deposit SAMUEL CURE Rent 3 Bayswater		900.00	5,803.66
13.12.21	Deposit ClickSuper p_vu_cc_9906330980		5,497.50	11,301.16
13.12.21	BPAY BPAY TO GLENORCHY COUNCIL	459.70		10,841.46
16.12.21	Direct debit SECURE FUNDING P 2418223	421.71		10,419.75
23.12.21	Direct debit SECURE FUNDING P 2418223	421.71		9,998.04
24.12.21	Deposit SAMUEL CURE Rent 3 Bayswater		900.00	10,898.04
30.12.21	Direct debit SECURE FUNDING P 2418223	421.71		10,476.33
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.32	10,476.65



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	16,796.71	25,069.64	10,476.65

* 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
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.



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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

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