



## 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



TATTON SUPER FUND  
C/- BLUE CHIP SUPER  
PO BOX 1777  
WOLLONGONG DC NSW 2500

1 Shelley Street  
Sydney, NSW 2000

account balance **\$86,813.58**  
as at 30 Jun 22

account name TM TATTON PTY LTD ATF TATTON SUPER  
FUND  
account no. 969453117

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			40,889.14
07.01.22	Funds transfer	MANAGEMENT ASF	550.00		40,339.14
13.01.22	Deposit	STW DST 001270666832		423.39	40,762.53
18.01.22	Deposit	IAF PAYMENT JAN22/00803147		141.23	40,903.76
19.01.22	Deposit	MVW DST 001271006815		150.80	41,054.56
19.01.22	Deposit	AAA DST 001270753082		11.96	41,066.52
19.01.22	Deposit	QOZ DST 001270913126		1,179.04	42,245.56
19.01.22	Deposit	VAP PAYMENT JAN22/00811564		58.14	42,303.70
19.01.22	Deposit	VIF PAYMENT JAN22/00802199		61.97	42,365.67
19.01.22	Deposit	VCF PAYMENT JAN22/00800903		62.10	42,427.77
19.01.22	Deposit	VGS PAYMENT JAN22/00813126		147.03	42,574.80
21.01.22	Deposit	ATO ATO52732681714I004		527.00	43,101.80

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 969453117

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 969 453 117

continued on next



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	transaction	description	debits	credits	balance
21.01.22	Deposit	ATO ATO006000015923173		695.94	43,797.74
24.01.22	Funds transfer	AUDIT FEE	275.00		43,522.74
25.01.22	Deposit	ASGARD CAPITAL M ASG220125000327278		1,491.82	45,014.56
27.01.22	Deposit	TATTON SUPER FUN Funds Transfer		44,001.56	89,016.12
27.01.22	Deposit	TATTON SUPER FUN		3.13	89,019.25
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		2.14	89,021.39
01.02.22	Funds transfer	MANAGEMENT ASF	550.00		88,471.39
16.02.22	Deposit	AAA DST 001271246849		9.29	88,480.68
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		3.36	88,484.04
01.03.22	Funds transfer	MANAGEMENT ASF	550.00		87,934.04
16.03.22	Deposit	AAA DST FEB 001273206736		7.91	87,941.95
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		3.72	87,945.67
01.04.22	Funds transfer	MANAGEMENT ASF	550.00		87,395.67
12.04.22	Deposit	STW DST 001276632014		653.66	88,049.33
20.04.22	Deposit	AAA DST 001276684987		9.87	88,059.20
20.04.22	Deposit	VIF PAYMENT APR22/00802146		36.69	88,095.89
20.04.22	Deposit	VCF PAYMENT APR22/00800877		40.72	88,136.61
20.04.22	Deposit	VAP PAYMENT APR22/00811518		113.08	88,249.69
20.04.22	Deposit	VGS PAYMENT APR22/00813539		139.03	88,388.72
21.04.22	Deposit	IAF PAYMENT APR22/00802937		144.05	88,532.77
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		3.48	88,536.25
02.05.22	Funds transfer	MANAGEMENT ASF	550.00		87,986.25
17.05.22	Deposit	AAA DST 001276988287		9.79	87,996.04
20.05.22	Direct debit	AUSIEX TRADING B VIF 38556849-00	700.44		87,295.60
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		3.84	87,299.44
01.06.22	Funds transfer	MANAGEMENT ASF	550.00		86,749.44
17.06.22	Deposit	AAA DST 001278259871		18.88	86,768.32

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17.06.22	Deposit	BNDS DST 001278336466		35.08	86,803.40
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		10.18	86,813.58
		CLOSING BALANCE AS AT 30 JUN 22	4,275.44	50,199.88	86,813.58

\* 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
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Tax payment authority
BLUE CHIP SUPER	General withdrawal authority
DDH GRAHAM LIMITED	General withdrawal authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD	

### 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.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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	45.58
TOTAL INCOME PAID	45.58



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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](https://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](https://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](https://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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1 Shelley Street  
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account balance **\$40,889.14**  
as at 31 Dec 21

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account no. 969453117

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			0.00
16.07.21	Deposit	TATTON SUPER FUN TFR FROM COMMSEC		40,000.00	40,000.00
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		2.08	40,002.08
17.08.21	Deposit	AAA DST JUL 001262714080		13.64	40,015.72
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		4.03	40,019.75
16.09.21	Deposit	AAA DST AUG 001266544372		13.77	40,033.52
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		3.90	40,037.42
12.10.21	Deposit	STW DST 001268308091		960.46	40,997.88
18.10.21	Deposit	AAA DST 001268422681		12.80	41,010.68
18.10.21	Deposit	VIF PAYMENT OCT21/00802266		26.25	41,036.93
18.10.21	Deposit	VCF PAYMENT OCT21/00800896		34.43	41,071.36
18.10.21	Deposit	VAP PAYMENT OCT21/00811654		64.49	41,135.85

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From another bank



Bill code: 667022  
Ref: 969 453 117

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18.10.21	Deposit	VGS PAYMENT OCT21/00812637		116.82	41,252.67
20.10.21	Deposit	IAF PAYMENT OCT21/00803286		153.89	41,406.56
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		4.16	41,410.72
16.11.21	Deposit	AAA DST 001268820751		11.45	41,422.17
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		2.88	41,425.05
01.12.21	Funds transfer	MANAGEMENT ASF	550.00		40,875.05
16.12.21	Deposit	AAA DST 001270151159		12.28	40,887.33
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.81	40,889.14
		CLOSING BALANCE AS AT 31 DEC 21	550.00	41,439.14	40,889.14

\* 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)

continued on next



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