



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



NOLI SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$53,725.92**
as at 30 Jun 22

account name NOLI SUPER CO PTY LTD ATF NOLI
SUPER FUND
account no. 969202233

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			275,364.85
07.01.22	Funds transfer	PENSION	1,000.00		274,364.85
07.01.22	Funds transfer	MANAGEMENT ASF	1,200.00		273,164.85
13.01.22	Deposit	STW DST 001270659815		927.35	274,092.20
14.01.22	Funds transfer	PENSION	1,000.00		273,092.20
19.01.22	Deposit	REIT DST 001270982156		250.92	273,343.12
19.01.22	Deposit	MWW DST 001271001818		949.52	274,292.64
19.01.22	Deposit	QOZ DST 001270911670		1,655.56	275,948.20
19.01.22	Deposit	VAP PAYMENT JAN22/00810047		177.09	276,125.29
19.01.22	Deposit	VGE PAYMENT JAN22/00802696		396.73	276,522.02
19.01.22	Deposit	MICH DST 001270953243		1,246.12	277,768.14
19.01.22	Deposit	MAGELLAN MAGELLAN0002684900		1,345.38	279,113.52

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. 969202233

deposits using BPay
From another bank



Biller code: 667022
Ref: 969 202 233

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name NOLI SUPER CO PTY LTD ATF NOLI
SUPER FUND
account no. 969202233

	transaction	description	debits	credits	balance
21.01.22	Funds transfer	PENSION	1,000.00		278,113.52
28.01.22	Funds transfer	PENSION	1,000.00		277,113.52
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		11.68	277,125.20
01.02.22	Funds transfer	MANAGEMENT ASF	1,200.00		275,925.20
04.02.22	Funds transfer	PENSION	1,000.00		274,925.20
11.02.22	Funds transfer	PENSION	1,000.00		273,925.20
18.02.22	Funds transfer	PENSION	1,000.00		272,925.20
25.02.22	Funds transfer	PENSION	1,000.00		271,925.20
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		10.53	271,935.73
01.03.22	Funds transfer	MANAGEMENT ASF	1,200.00		270,735.73
04.03.22	Funds transfer	PENSION	1,000.00		269,735.73
11.03.22	Funds transfer	PENSION	1,000.00		268,735.73
18.03.22	Funds transfer	PENSION	1,000.00		267,735.73
25.03.22	Funds transfer	PENSION	1,000.00		266,735.73
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		11.47	266,747.20
01.04.22	Funds transfer	PENSION	1,000.00		265,747.20
01.04.22	Funds transfer	MANAGEMENT ASF	1,200.00		264,547.20
08.04.22	Funds transfer	PENSION	1,000.00		263,547.20
12.04.22	Deposit	STW DST 001276624869		1,431.72	264,978.92
14.04.22	Funds transfer	PENSION	1,000.00		263,978.92
20.04.22	Deposit	REIT DST 001276801843		250.92	264,229.84
20.04.22	Deposit	VAP PAYMENT APR22/00810028		344.43	264,574.27
20.04.22	Deposit	VGE PAYMENT APR22/00802685		111.18	264,685.45
22.04.22	Funds transfer	PENSION	1,000.00		263,685.45
27.04.22	Deposit	NOLI		1,000.00	264,685.45
28.04.22	Funds transfer	JUDO BANK - AMM	200,000.00		64,685.45
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		9.90	64,695.35

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name NOLI SUPER CO PTY LTD ATF NOLI
SUPER FUND
account no. 969202233

	transaction	description	debits	credits	balance
29.04.22	Funds transfer	PENSION	1,000.00		63,695.35
02.05.22	Funds transfer	MANAGEMENT ASF	1,200.00		62,495.35
06.05.22	Funds transfer	PENSION	1,000.00		61,495.35
13.05.22	Funds transfer	PENSION	1,000.00		60,495.35
20.05.22	Funds transfer	PENSION	1,000.00		59,495.35
27.05.22	Funds transfer	PENSION	1,000.00		58,495.35
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		2.62	58,497.97
01.06.22	Funds transfer	MANAGEMENT ASF	1,200.00		57,297.97
03.06.22	Funds transfer	PENSION	1,000.00		56,297.97
10.06.22	Funds transfer	PENSION	1,000.00		55,297.97
15.06.22	Deposit	MAGELLAN MGFDISTH049671		421.49	55,719.46
17.06.22	Funds transfer	PENSION	1,000.00		54,719.46
24.06.22	Funds transfer	PENSION	1,000.00		53,719.46
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		6.46	53,725.92
		CLOSING BALANCE AS AT 30 JUN 22	232,200.00	10,561.07	53,725.92

* 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)



Macquarie Cash Management Account

enquiries 1800 806 310

account name NOLI SUPER CO PTY LTD ATF NOLI
SUPER FUND
account no. 969202233

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
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	
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

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.

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	117.63
TOTAL INCOME PAID	117.63



Macquarie Cash Management Account

enquiries 1800 806 310

account name NOLI SUPER CO PTY LTD ATF NOLI
SUPER FUND
account no. 969202233

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

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.



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



NOLI SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$275,364.85**
as at 31 Dec 21

account name NOLI SUPER CO PTY LTD ATF NOLI
SUPER FUND
account no. 969202233

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			114,260.35
01.07.21	Funds transfer	MANAGEMENT ASF	1,200.00		113,060.35
02.07.21	Funds transfer	PENSION	1,000.00		112,060.35
09.07.21	Funds transfer	PENSION	1,000.00		111,060.35
12.07.21	Deposit	DJRE DST 001261769535		1,013.99	112,074.34
12.07.21	Deposit	STW DST 001261747176		1,221.91	113,296.25
16.07.21	Deposit	QOZ DST JUN 001262156314		2,307.08	115,603.33
16.07.21	Deposit	VGE PAYMENT JUL21/00802771		331.72	115,935.05
16.07.21	Deposit	VAP PAYMENT JUL21/00809975		1,110.78	117,045.83
16.07.21	Deposit	VGS PAYMENT JUL21/00809507		1,447.19	118,493.02
16.07.21	Funds transfer	PENSION	1,000.00		117,493.02
21.07.21	Deposit	MICH JUN21 001262180298		876.43	118,369.45

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. 969202233

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 202 233

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name NOLI SUPER CO PTY LTD ATF NOLI
SUPER FUND
account no. 969202233

	transaction	description	debits	credits	balance
21.07.21	Deposit	MAGELLAN MAGELLAN0002542106		1,568.96	119,938.41
23.07.21	Deposit	MVW DST 001262433676		637.50	120,575.91
23.07.21	Deposit	QUAL DST 001262414035		824.60	121,400.51
23.07.21	Funds transfer	PENSION	1,000.00		120,400.51
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		11.84	120,412.35
30.07.21	Funds transfer	PENSION	1,000.00		119,412.35
02.08.21	Funds transfer	MANAGEMENT ASF	1,200.00		118,212.35
06.08.21	Funds transfer	PENSION	1,000.00		117,212.35
13.08.21	Funds transfer	PENSION	1,000.00		116,212.35
20.08.21	Funds transfer	PENSION	1,000.00		115,212.35
27.08.21	Funds transfer	PENSION	1,000.00		114,212.35
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		11.89	114,224.24
01.09.21	Funds transfer	MANAGEMENT ASF	1,200.00		113,024.24
03.09.21	Funds transfer	PENSION	1,000.00		112,024.24
10.09.21	Funds transfer	PENSION	1,000.00		111,024.24
17.09.21	Funds transfer	PENSION	1,000.00		110,024.24
24.09.21	Funds transfer	PENSION	1,000.00		109,024.24
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		10.95	109,035.19
01.10.21	Funds transfer	PENSION	1,000.00		108,035.19
01.10.21	Funds transfer	MANAGEMENT ASF	1,200.00		106,835.19
08.10.21	Funds transfer	PENSION	1,000.00		105,835.19
12.10.21	Deposit	STW DST 001268301223		2,377.38	108,212.57
15.10.21	Funds transfer	PENSION	1,000.00		107,212.57
18.10.21	Deposit	VAP PAYMENT OCT21/00810103		239.62	107,452.19
18.10.21	Deposit	VGE PAYMENT OCT21/00802764		471.52	107,923.71
18.10.21	Deposit	VGS PAYMENT OCT21/00811383		609.82	108,533.53
22.10.21	Funds transfer	PENSION	1,000.00		107,533.53

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name NOLI SUPER CO PTY LTD ATF NOLI
SUPER FUND
account no. 969202233

	transaction	description	debits	credits	balance
28.10.21	BPAY	BPAY TO ASIC	56.00		107,477.53
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		10.93	107,488.46
29.10.21	Funds transfer	PENSION	1,000.00		106,488.46
01.11.21	Funds transfer	MANAGEMENT ASF	1,200.00		105,288.46
05.11.21	Funds transfer	PENSION	1,000.00		104,288.46
12.11.21	Funds transfer	PENSION	1,000.00		103,288.46
19.11.21	Funds transfer	PENSION	1,000.00		102,288.46
26.11.21	Funds transfer	PENSION	1,000.00		101,288.46
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		7.29	101,295.75
30.11.21	Deposit	AUSIEX TRUST S QOZ 37380604-00		6,546.45	107,842.20
30.11.21	Deposit	AUSIEX TRUST S VGE 37380605-00		17,158.64	125,000.84
30.11.21	Deposit	AUSIEX TRUST S VGS 37380591-00		150,255.82	275,256.66
01.12.21	Funds transfer	MANAGEMENT ASF	1,200.00		274,056.66
03.12.21	Funds transfer	PENSION	1,000.00		273,056.66
08.12.21	Deposit	ATO ATO44220572834I001		1,120.00	274,176.66
09.12.21	Deposit	ATO ATO003000015955476		3,943.24	278,119.90
10.12.21	Funds transfer	PENSION	1,000.00		277,119.90
13.12.21	Deposit	Noli Super Fund FT21347KHDKP		251,232.88	528,352.78
14.12.21	Funds transfer	JUDO BANK - AMM	250,000.00		278,352.78
17.12.21	Funds transfer	PENSION	1,000.00		277,352.78
24.12.21	Funds transfer	PENSION	1,000.00		276,352.78
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		12.07	276,364.85
31.12.21	Funds transfer	PENSION	1,000.00		275,364.85

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name NOLI SUPER CO PTY LTD ATF NOLI
SUPER FUND
account no. 969202233

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	284,256.00	445,360.50	275,364.85

* 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)



Macquarie Cash Management Account

enquiries 1800 806 310

account name NOLI SUPER CO PTY LTD ATF NOLI
SUPER FUND
account no. 969202233

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
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	
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

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.

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.



Macquarie Cash Management Account

enquiries 1800 806 310

account name NOLI SUPER CO PTY LTD ATF NOLI
SUPER FUND
account no. 969202233

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

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.