



MACQUARIE

# 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

1 Shelley Street  
Sydney, NSW 2000



152 111548

MR R L HARDIE &  
MRS A M HARDIE  
55 CLOTILDE STREET  
MOUNT LAWLEY WA 6050

account balance **\$5,478.13**  
as at 30 Dec 22

account name ROLAND LOVEL HARDIE &  
ANNETTE MARY HARDIE ATF  
RL & AM HARDIE SUPERANNUATION FUND  
account no. 963480223

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			19,803.30
08.07.22	BPAY BPAY TO ANZ CARDS	10,000.00		9,803.30
11.07.22	Deposit FIGI SECURITIES OMNI-5.65% 0281853		20,682.50	30,485.80
11.07.22	Deposit FIGI SECURITIES ZipMoney T 0281853		67.34	30,553.14
11.07.22	Funds transfer TRANSACT FUNDS TFR TO FOCUS ACCOUNTING	1,595.00		28,958.14
12.07.22	Deposit INVESTORS MUTUAL Distribution IML00		4,164.83	33,122.97
12.07.22	Funds transfer TRANSACT TFR TO 940264088 ROLAND LOVEL H	15,000.00		18,122.97
13.07.22	Deposit PERPETUAL CREDIT Ref: 2627147		243.83	18,366.80
14.07.22	Deposit PLATINUM INVEST PIF 82594CPAMdis22		2,189.36	20,556.16
15.07.22	Funds transfer FEES - C2000281853	37.68		20,518.48
20.07.22	Deposit FIGI SECURITIES WORKPACTRU 0281853		4,110.21	24,628.69

## 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. 963480223

**deposits using BPay**  
From another bank



Bill code: 667022  
Ref: 963 480 223

continued on next



## Macquarie Cash Management Account

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**account name** ROLAND LEVEL HARDIE &  
ANNETTE MARY HARDIE ATF  
RL & AM HARDIE SUPERANNUATION FUND  
**account no.** 963480223

	transaction	description	debits	credits	balance
21.07.22	Deposit	LINCOLN INDICATO LINC0004995834		322.22	24,950.91
21.07.22	Deposit	LINCOLN INDICATO LINC0004996908		1,911.19	26,862.10
25.07.22	Funds transfer	TRANSACT TFR TO 940264088 ROLAND LEVEL H	10,000.00		16,862.10
28.07.22	Funds transfer	TRANSACT FUNDS TFR TO RE WRIGHT PTY LTD	250.00		16,612.10
28.07.22	BPAY	BPAY TO 2022 ANZ PAITREO	1,190.70		15,421.40
28.07.22	Funds transfer	PP TO RL HARDIE	5,000.00		10,421.40
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		6.11	10,427.51
03.08.22	Deposit	FIIG SECURITIES SUNLAND-6. 0281853		310.00	10,737.51
08.08.22	Deposit	PERPETUAL CREDIT Ref: 2678600		210.28	10,947.79
10.08.22	Deposit	FIIG SECURITIES ZipMoney T 0281853		71.05	11,018.84
15.08.22	Funds transfer	FEES - C2000281853	36.77		10,982.07
17.08.22	Deposit	Allfin Cap Fund 114010010000131543		2,188.34	13,170.41
18.08.22	Deposit	FIIG SECURITIES WORKPACTRU 0281853		102.84	13,273.25
23.08.22	Deposit	FIIG SECURITIES SYDAIR-ILB 0281853		224.70	13,497.95
26.08.22	Deposit	TRANSFER		20,000.00	33,497.95
26.08.22	Funds transfer	PP TO RL HARDIE	5,000.00		28,497.95
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		10.14	28,508.09
31.08.22	Deposit	CHC DST 001281281323		614.10	29,122.19
31.08.22	Funds transfer	PP TO COOL BEAN CAMPERS PTY LTD	12,115.68		17,006.51
06.09.22	Deposit	MAGELLAN FIN GRP S00024058310		567.05	17,573.56
06.09.22	Deposit	FIIG SECURITIES SCT-6.50%- 0281853		20,625.00	38,198.56
07.09.22	Deposit	PERPETUAL CREDIT Ref: 2750283		233.03	38,431.59
08.09.22	Deposit	CORAL COAST FINA CC FINAL DIST		8,000.64	46,432.23
08.09.22	Deposit	FIIG SECURITIES PacNationa 0281853		950.00	47,382.23
09.09.22	Funds transfer	TRANSACT FUNDS TFR TO WAKEYS PAVING PLUS	8,858.40		38,523.83
09.09.22	Funds transfer	TRANSACT TFR TO 940264088 ROLAND LEVEL H	25,000.00		13,523.83

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	transaction	description	debits	credits	balance
13.09.22	Deposit	FIGG SECURITIES ZipMoney T 0281853		83.10	13,606.93
15.09.22	Deposit	ACCENT GROUP LTD SEP22/00801219		500.00	14,106.93
15.09.22	Funds transfer	FEES - C2000281853	35.62		14,071.31
16.09.22	Deposit	EDV DIV 001282910495		61.60	14,132.91
20.09.22	Deposit	FIGG SECURITIES WorkPacTru 0281853		114.28	14,247.19
23.09.22	Deposit	SCHAFFER CORP SEP22/00800401		450.00	14,697.19
27.09.22	Deposit	FIGG SECURITIES PacNationa 0281853		555.00	15,252.19
28.09.22	Funds transfer	PP TO RL HARDIE	5,000.00		10,252.19
29.09.22	Deposit	MEDIBANK DIV SEP22/00928142		257.03	10,509.22
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		14.49	10,523.71
05.10.22	Deposit	TRANSFER		10,000.00	20,523.71
05.10.22	Deposit	CSL LTD DIVIDEND AUF22/00925802		703.32	21,227.03
06.10.22	Deposit	WOODSIDE INT22/00663448		215.94	21,442.97
07.10.22	Deposit	PERPETUAL CREDIT cm-8420		232.65	21,675.62
07.10.22	Funds transfer	DB CNT22663518 BUY 10000 CXO	12,470.00		9,205.62
10.10.22	Deposit	TRANSFER		15,000.00	24,205.62
10.10.22	Deposit	FIGG SECURITIES ZipMoney T 0281853		75.54	24,281.16
11.10.22	Funds transfer	TRANSACT FUNDS TFR TO SFR PLANNERS	3,300.00		20,981.16
11.10.22	Funds transfer	TRANSACT FUNDS TFR TO COOL BEAN CAMPERS	12,115.68		8,865.48
13.10.22	Deposit	SOUTH32 DIVIDEND RAU22/00901786		1,759.17	10,624.65
14.10.22	Deposit	LINCOLN INDICATO LINC0005128246		501.76	11,126.41
17.10.22	Funds transfer	FEES - C2000281853	30.98		11,095.43
20.10.22	BPAY	BPAY DEPOSIT		2,176.15	13,271.58
21.10.22	BPAY	BPAY TO AUTOMIC PTY LTD 79	62.50		13,209.08
24.10.22	Deposit	FIGG SECURITIES WORKPACTRU 0281853		114.61	13,323.69
25.10.22	Deposit	WAM GLOBAL LTD S00024058310		499.95	13,823.64



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	transaction	description	debits	credits	balance
28.10.22	Deposit	WAM Strategic Va Ref: 2859253		347.20	14,170.84
28.10.22	Funds transfer	PP TO RL HARDIE	5,000.00		9,170.84
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		14.36	9,185.20
01.11.22	Deposit	FIG SECURITIES SUNLAND-6. 0281853		20,710.00	29,895.20
07.11.22	Deposit	PERPETUAL CREDIT cm-74910		256.14	30,151.34
08.11.22	Deposit	FIG SECURITIES GPT-3.222% 0281853		805.50	30,956.84
10.11.22	Deposit	FIG SECURITIES ZipMoney T 0281853		87.34	31,044.18
14.11.22	Funds transfer	TRANSACT TFR TO 940264088 ROLAND LOVEL H	20,000.00		11,044.18
15.11.22	Deposit	Allfin Cap Fund 126220010000201364		15,734.04	26,778.22
15.11.22	Funds transfer	FEES - C2000281853	31.04		26,747.18
16.11.22	Funds transfer	TRANSACT TFR TO 940264088 ROLAND LOVEL H	10,000.00		16,747.18
16.11.22	BPAY	BPAY TO AMERICAN EXPRESS	5,000.00		11,747.18
17.11.22	BPAY	BPAY TO AUTOMIC PL 169	1,000.00		10,747.18
18.11.22	Deposit	FIG SECURITIES WORKPACTRU 0281853		114.34	10,861.52
21.11.22	Deposit	FIG SECURITIES SYDAIR-ILB 0281853		229.15	11,090.67
22.11.22	Deposit	INTERNAL TRANSFER		30,000.00	41,090.67
28.11.22	Funds transfer	PP TO RL HARDIE	5,000.00		36,090.67
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		37.77	36,128.44
30.11.22	Funds transfer	PP TO RL HARDIE	5,000.00		31,128.44
02.12.22	Funds transfer	TRANSACT FUNDS TFR TO COOL BEAN CAMPERS	24,232.00		6,896.44
07.12.22	Deposit	PERPETUAL CREDIT cm-142619		258.27	7,154.71
08.12.22	Deposit	DB CNT22898070 SELL 29162 WAM		49,083.90	56,238.61
13.12.22	Deposit	FIG SECURITIES ZipMoney T 0281853		92.57	56,331.18
15.12.22	Funds transfer	FEES - C2000281853	26.83		56,304.35
21.12.22	Deposit	FIG SECURITIES WORKPACTRU 0281853		128.03	56,432.38



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transaction	description	debits	credits	balance
21.12.22	Funds transfer TRANSACTION TFR TO 940264088 ROLAND LOVEL H	40,000.00		16,432.38
22.12.22	BPAY BPAY TO AMERICAN EXPRESS	6,000.00		10,432.38
28.12.22	Funds transfer PP TO RL HARDIE	5,000.00		5,432.38
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		45.75	5,478.13
CLOSING BALANCE AS AT 30 DEC 22		<b>253,388.88</b>	<b>239,063.71</b>	<b>5,478.13</b>

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25%pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (15 days)



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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
DESKTOP BROKER	Clearing and settlement authority
FIIG SECURITIES LIMITED	General withdrawal authority
DDH GRAHAM LIMITED	General withdrawal authority
SELF FUNDED RETIREMENT PLANNERS PTY	General withdrawal authority
DESKTOP BROKER	Enquiry authority
FIIG SECURITIES LIMITED ADVISER FIIG SECURITIES LIMITED	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
SAMPSON DEAN S SELF FUNDED RETIREMENT PLANNERS P/L	Enquiry authority

## Authority descriptions

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

General withdrawal authority - you have authorised 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.

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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

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ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

152 109816

MR R L HARDIE &  
MRS A M HARDIE  
55 CLOTILDE STREET  
MOUNT LAWLEY WA 6050account balance **\$236.52**  
as at 30 Jun 23**account name** ROLAND LOVEL HARDIE &  
ANNETTE MARY HARDIE ATF  
RL & AM HARDIE SUPERANNUATION FUND  
**account no.** 963480223

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			5,478.13
06.01.23	Deposit INVESTORS MUTUAL Distribution IML00		978.67	6,456.80
10.01.23	Deposit PERPETUAL CREDIT cm-238717		279.09	6,735.89
11.01.23	Deposit FIIG SECURITIES ZipMoney T 0281853		85.32	6,821.21
13.01.23	Deposit LINCOLN INDICATO LINC0005233018		335.71	7,156.92
13.01.23	Deposit LINCOLN INDICATO LINC0005232964		410.31	7,567.23
16.01.23	Funds transfer FEES - C2000281853	28.15		7,539.08
18.01.23	Deposit MHHT Redemp/ Dis cm-291294		915.15	8,454.23
20.01.23	Deposit FIIG SECURITIES WORKPACTRU 0281853		125.87	8,580.10
27.01.23	Funds transfer PP TO RL HARDIE	5,000.00		3,580.10
31.01.23	interest MACQUARIE CMA INTEREST PAID*		11.57	3,591.67

**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. 963480223**deposits using BPay**

From another bank

Biller code: 667022  
Ref: 963 480 223

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enquiries 1800 806 310

**account name** ROLAND LOVEL HARDIE &  
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	transaction	description	debits	credits	balance
02.02.23	Deposit	ARENA REIT S00024058310		679.85	4,271.52
07.02.23	Deposit	PERPETUAL CREDIT cm-319407		279.63	4,551.15
13.02.23	Deposit	FIIG SECURITIES ZipMoney T 0281853		91.42	4,642.57
15.02.23	Deposit	Allfin Cap Fund 136570010000228063		8,268.36	12,910.93
15.02.23	Funds transfer	FEES - C2000281853	28.33		12,882.60
20.02.23	Deposit	FIIG SECURITIES WorkPacTru 0281853		118.92	13,001.52
22.02.23	Deposit	FIIG SECURITIES SYDAIR-ILB 0281853		233.31	13,234.83
24.02.23	Deposit	MRS ANNETTE HARDIE Super Payment		15,000.00	28,234.83
24.02.23	Funds transfer	TRANSACT TFR TO 940264088 ROLAND LOVEL H	20,000.00		8,234.83
25.02.23	Deposit	MRS ANNETTE HARDIE Super Payment		20,000.00	28,234.83
26.02.23	Deposit	MRS ANNETTE HARDIE Super Payment		20,000.00	48,234.83
27.02.23	Funds transfer	TRANSACT FUNDS TFR TO RL HARDIE	15,000.00		33,234.83
27.02.23	Funds transfer	TRANSACT TFR TO 940264088 ROLAND LOVEL H	20,000.00		13,234.83
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		15.98	13,250.81
28.02.23	Deposit	CHC DST 001289713102		625.20	13,876.01
28.02.23	Funds transfer	PP TO RL HARDIE	5,000.00		8,876.01
07.03.23	Deposit	PERPETUAL CREDIT cm-406113		263.89	9,139.90
08.03.23	Deposit	MAGELLAN FIN GRP S00024058310		385.99	9,525.89
08.03.23	Deposit	FIIG SECURITIES PacNationa 0281853		950.00	10,475.89
09.03.23	Deposit	ACCENT GROUP LTD MAR23/00801146		1,500.00	11,975.89
10.03.23	Deposit	FIIG SECURITIES ZipMoney T 0281853		84.90	12,060.79
15.03.23	Funds transfer	FEES - C2000281853	25.88		12,034.91
17.03.23	Deposit	SCHAFFER CORP MAR23/00800392		450.00	12,484.91
20.03.23	Deposit	EDV DIV 001290790755		114.40	12,599.31
20.03.23	Deposit	FIIG SECURITIES WORKPACTRU 0281853		117.28	12,716.59
22.03.23	Deposit	MEDIBANK DIV MAR23/00926309		221.82	12,938.41

continued on next





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transaction	description	debits	credits	balance
24.03.23	Deposit	PLS PAYMENT MAR23/00804424	385.00	13,323.41
27.03.23	Deposit	FIG SECURITIES PacNationa 0281853	555.00	13,878.41
27.03.23	Deposit	FIG SECURITIES WORKPACTRU 0281853	8.00	13,886.41
28.03.23	Deposit	WESFARMERS LTD INT23/00936009	4,202.88	18,089.29
28.03.23	Funds transfer	PP TO RL HARDIE	5,000.00	13,089.29
30.03.23	Deposit	BHP GROUP DIV AI387/00214956	1,090.91	14,180.20
30.03.23	Deposit	COLES GROUP LTD INT23/00999857	1,559.88	15,740.08
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*	21.81	15,761.89
05.04.23	Deposit	WOODSIDE FIN22/00670677	290.84	16,052.73
05.04.23	Deposit	CSL LTD DIVIDEND 23AUD/00825224	648.58	16,701.31
06.04.23	Deposit	SOUTH32 DIVIDEND AI013/00900175	513.45	17,214.76
11.04.23	Deposit	PERPETUAL CREDIT cm-508605	300.19	17,514.95
11.04.23	Deposit	FIG SECURITIES ZipMoney T 0281853	100.10	17,615.05
11.04.23	BPAY	BPAY TO ANZ CARDS	7,600.00	10,015.05
17.04.23	Deposit	LINCOLN INDICATO LINC0005332471	368.44	10,383.49
17.04.23	Funds transfer	FEES - C2000281853	28.64	10,354.85
19.04.23	Deposit	TRANSFER	15,000.00	25,354.85
19.04.23	Funds transfer	TRANSACT FUNDS TFR TO RL HARDIE	5,000.00	20,354.85
19.04.23	BPAY	BPAY TO TAX OFFICE PAYMENTS	12,173.10	8,181.75
20.04.23	Deposit	RIO TINTO LTD AUF22/00103545	437.50	8,619.25
20.04.23	Deposit	FIG SECURITIES WORKPACTRU 0281853	142.56	8,761.81
21.04.23	Deposit	BHP DRP RESIDUAL 23RES/00800297	28.03	8,789.84
24.04.23	Deposit	WAM GLOBAL LTD S00024058310	522.68	9,312.52
24.04.23	Deposit	WAM Mircocap Ltd S00024058310	2,156.02	11,468.54
27.04.23	Deposit	TRANSFER	30,000.00	41,468.54
27.04.23	BPAY	BPAY TO BKI SPP	30,000.00	11,468.54



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transaction	description	debits	credits	balance
27.04.23	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS	385.00	11,083.54
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*	21.38	11,104.92
28.04.23	Deposit	WAM Strategic Va cm-579002	260.40	11,365.32
01.05.23	Deposit	DB CNT23382926 SELL 15000 BKI	25,621.78	36,987.10
03.05.23	Deposit	ATO ATO008000017914382	26,166.25	63,153.35
04.05.23	Deposit	ARENA REIT S00024058310	679.85	63,833.20
08.05.23	Deposit	PERPETUAL CREDIT cm-639744	304.85	64,138.05
08.05.23	Deposit	FIGI SECURITIES GPT-3.222% 0281853	805.50	64,943.55
08.05.23	Funds transfer	TRANSACT TFR TO 940264088 ROLAND LOVEL H	50,000.00	14,943.55
11.05.23	Deposit	FIGI SECURITIES ZIPMONEY T 0281853	13,091.33	28,034.88
12.05.23	Deposit	RIO TINTO LTD DRP23/00800287	36.60	28,071.48
12.05.23	Deposit	Allfin Cap Fund 148080010000213794	8,366.46	36,437.94
15.05.23	Funds transfer	FEES - C2000281853	27.84	36,410.10
19.05.23	Deposit	FIGI SECURITIES WORKPACTRU 0281853	125.26	36,535.36
22.05.23	Funds transfer	PP TO RL HARDIE	5,000.00	31,535.36
22.05.23	BPAY	BPAY TO AMERICAN EXPRESS	3,000.00	28,535.36
22.05.23	Funds transfer	TRANSACT TFR TO 940264088 ROLAND LOVEL H	15,000.00	13,535.36
23.05.23	Deposit	FIGI SECURITIES SYDAIR-ILB 0281853	237.65	13,773.01
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*	62.82	13,835.83
31.05.23	Deposit	WAM Leaders Ltd S00024058310	2,329.02	16,164.85
01.06.23	BPAY	BPAY TO DEFT INSURANCE	255.00	15,909.85
07.06.23	Deposit	PERPETUAL CREDIT cm-714323	350.01	16,259.86
09.06.23	BPAY	BPAY TO ANZ CARDS	11,000.00	5,259.86
20.06.23	Deposit	transfer	6,000.00	11,259.86
20.06.23	Deposit	FIGI SECURITIES WorkPacTru 0281853	141.14	11,401.00



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ROLAND LOVEL HARDIE &  
ANNETTE MARY HARDIE ATF  
RL & AM HARDIE SUPERANNUATION FUND  
account no. 963480223



transaction	description	debits	credits	balance
20.06.23	BPAY BPAY TO AMERICAN EXPRESS	6,151.40		5,249.60
22.06.23	Funds transfer PP TO RL HARDIE	5,000.00		249.60
28.06.23	Funds transfer FEES - C2000281853	26.70		222.90
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		13.62	236.52
CLOSING BALANCE AS AT 30 JUN 23		<b>220,730.04</b>	<b>215,488.43</b>	<b>236.52</b>

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 days)



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**account no.** 963480223

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
DESKTOP BROKER	Clearing and settlement authority
FIIG SECURITIES LIMITED	General withdrawal authority
DDH GRAHAM LIMITED	General withdrawal authority
SELF FUNDED RETIREMENT PLANNERS PTY	General withdrawal authority
DESKTOP BROKER	Enquiry authority
FIIG SECURITIES LIMITED ADVISER FIIG SECURITIES LIMITED	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
SAMPSON DEAN S SELF FUNDED RETIREMENT PLANNERS P/L	Enquiry authority

### Authority descriptions

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

General withdrawal authority - you have authorised 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.

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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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### annual interest summary 2022/2023

INTEREST PAID	275.80
TOTAL INCOME PAID	275.80



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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](http://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](http://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](http://help.macquarie.com)

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