

BSB
182182

Account No.
007606478

Account Name
Daniel Ross Sharp

Enquiries
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Mr Daniel Ross Sharp
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Street
GEELONG VIC 3220



Macquarie Platinum Transaction Account Statement

From 1 January 2022 to 30 June 2022

Overview of this statement

Opening balance	- Total debits	+ Total credits	= Closing balance
\$53,796.08 CR	\$28,054.40	\$3,530.45	\$29,272.13 CR ✓

2021/22 Annual interest summary for your tax return

Total interest paid \$64.75 ✓ 2575.01	No TFN withholding tax \$8.00 ✓ 3325	Net interest paid \$56.75
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Your messages

Now available in mobile banking
We're excited to announce a great new feature to give you added security and peace of mind if you ever misplace your debit or credit card. While you look for your card, simply log in to Macquarie Mobile Banking and place a temporary lock on your card. When you find it again, just log back in and easily unlock it.

Disputing a transaction
Is there a transaction on your card you think might be incorrect? To find out what to do, visit our Help Centre at help.macquarie.com

Account Name
Daniel Ross Sharp

Macquarie Platinum Transaction Account Statement
From 1 January 2022 to 30 June 2022

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Your transactions

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Transaction	Description		Debits	Credits	Balance
Jan 2022						
01 Jan		Opening balance				53,796.08 CR
12 Jan	Funds Transfer	To Independent Reserve - 100028858429623	2701	10,000.00		43,796.08 CR
12 Jan	Funds Transfer	From DC SHARP SUPER F - INTERNAL TRANSFER			3450 T/S	44,127.82 CR
31 Jan	Interest	Payment (effective 01 Feb)		0575.01	8.08	44,135.90 CR
Feb 2022						
02 Feb	Funds Transfer	From DC SHARP SUPER F - TRANSFER			3450 T/S	44,467.08 CR
03 Feb	Funds Transfer	To Independent Reserve - 100028858429623	2701	3,800.00		40,667.08 CR
03 Feb	Funds Transfer	From DC SHARP SUPER F - SUPER			3450 T/S	40,998.26 CR
08 Feb	Funds Transfer	To Independent Reserve - 100028858429623	2701	1,000.00		39,998.26 CR
17 Feb	Funds Transfer	From DC SHARP SUPER F - INVEST			3450 T/S	40,412.24 CR
18 Feb	Funds Transfer	To Independent Reserve - 100216450	2701	412.24		40,000.00 CR
28 Feb	Interest	Payment (effective 01 Mar)		0575.01	6.21	40,006.21 CR
Mar 2022						
02 Mar	Funds Transfer	To Independent Reserve - 100028858429623	2701	420.00		39,586.21 CR
17 Mar	Funds Transfer	From DC SHARP SUPER F - INTERNAL TRANSFER			3450 T/S	40,414.16 CR
17 Mar	Funds Transfer	To Independent Reserve - 100028858429623	2701	414.16		40,000.00 CR
31 Mar	Funds Transfer	To Independent Reserve - 100028858429623	2701	1,000.00		39,000.00 CR
31 Mar	Funds Transfer	From DC SHARP SUPER F - PAY			3450 T/S	39,413.98 CR
31 Mar	Interest	Payment (effective 01 Apr)		0575.01	6.76	39,420.74 CR
Apr 2022						
28 Apr	Funds Transfer	From DC SHARP SUPER F - INTERNAL TRANSFER			3450 T/S	40,248.67 CR
30 Apr	Interest	Payment (effective 01 May)		0575.01	6.49	40,255.16 CR
May 2022						
10 May	Funds Transfer	To Independent Reserve - 100028858429623	2701	1,000.00		39,255.16 CR
11 May	Funds Transfer	To Independent Reserve - 100028858429623	2701	10,000.00		29,255.16 CR
31 May	Interest	Payment (effective 01 Jun)		0575.01	5.57	29,260.73 CR
Jun 2022						
30 Jun	Interest	Payment (effective 01 Jul)		0575.01	19.40	29,280.13 CR
30 Jun	Withholding tax	TFN withholding tax deduction (effective 01 Jul)	3325	8.00		29,272.13 CR
30 Jun		Closing balance				29,272.13 CR

Check we have your latest details

New contact details? Contact us to update them.

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Account Name
Daniel Ross Sharp



Macquarie Platinum Transaction Account Statement
From 20 October 2021 to 31 December 2021

Enquiries
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Your transactions

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Date	Transaction	Description	Debits	Credits	Balance
Oct 2021					
20 Oct		Opening balance			0.00
22 Oct	Funds Transfer	From DC SHARP SUPER F - INTERNAL TRANSFER	3450 1/5	40,000.00	40,000.00 CR
22 Oct	Funds Transfer	To Independent Reserve - 100028858429623	2701	10,000.00	30,000.00 CR
23 Oct	Funds Transfer	To Independent Reserve - 100028858429623 (effective 24 Oct)	2701	10,000.00	20,000.00 CR
25 Oct	Funds Transfer	To Independent Reserve - 100028858429623	2701	10,000.00	10,000.00 CR
28 Oct	Funds Transfer	To Independent Reserve - 100028858429623	2701	10,000.00	0.00
31 Oct	Interest	Payment (effective 01 Nov)		0575.01 0.60	0.60 CR
Nov 2021					
10 Nov	Funds Transfer	From DC SHARP SUPER F - SUPER		3450 368.77	369.37 CR
10 Nov	Funds Transfer	To Independent Reserve - 100028858429623	2701	369.37	0.00
24 Nov	Funds Transfer	From DC SHARP SUPER F - INTEREST		1/5 3450 60,331.18	60,331.18 CR
24 Nov	Funds Transfer	To Independent Reserve - 100028858429623	2701	331.18	60,000.00 CR
30 Nov	Interest	Payment (effective 01 Dec)		0575.01 2.30	60,002.30 CR
Dec 2021					
07 Dec	Funds Transfer	To Independent Reserve - 100028858429623	2701	700.00	59,302.30 CR
07 Dec	Funds Transfer	To Independent Reserve - 100028858429623		6,300.00	53,002.30 CR
07 Dec	Funds Transfer	From Independent Reserve - Payment returned due to a processing error.		6,300.00	59,302.30 CR
07 Dec	Funds Transfer	To Independent Reserve - 100028858429623	2701	2,000.00	57,302.30 CR
07 Dec	Funds Transfer	To Independent Reserve - 100028858429623	✓	1,000.00	56,302.30 CR
07 Dec	Funds Transfer	To Independent Reserve - 100028858429623	✓	2,000.00	54,302.30 CR
07 Dec	Funds Transfer	To Independent Reserve - 100028858429623	✓	1,000.00	53,302.30 CR
09 Dec	Funds Transfer	From DC SHARP SUPER F - INTERNAL TRANSFER		3450 1/5 484.44	53,786.74 CR
22 Dec	Funds Transfer	To Independent Reserve - 100028858429623	2701	450.00	53,336.74 CR
22 Dec	Funds Transfer	From DC SHARP SUPER F - INTERNAL TRANSFER		3450 1/5 450.00	53,786.74 CR
31 Dec	Interest	Payment (effective 01 Jan)		0575.01 9.34	53,796.08 CR
31 Dec		Closing balance			53,796.08 CR

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