



## 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



JOHNSON SUPER FUND  
PO BOX 1777  
WOLLONGONG DC NSW 2500

1 Shelley Street  
Sydney, NSW 2000

account balance **\$46,149.22**  
as at 30 Jun 22

account name NATER PTY LTD ATF JOHNSON SUPER  
FUND  
account no. 969405539

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			32,530.45
07.01.22	Funds transfer	MANAGEMENT ASF	600.00		31,930.45
13.01.22	Deposit	STW DST 001270666820		605.50	32,535.95
13.01.22	Deposit	DJRE DST 001270593503		584.90	33,120.85
18.01.22	Deposit	IAF PAYMENT JAN22/00803815		193.55	33,314.40
19.01.22	Deposit	MVW DST 001271006806		559.52	33,873.92
19.01.22	Deposit	AAA DST 001270753076		16.07	33,889.99
19.01.22	Deposit	QOZ DST 001270913120		1,037.66	34,927.65
19.01.22	Deposit	VIF PAYMENT JAN22/00802498		121.50	35,049.15
19.01.22	Deposit	VAP PAYMENT JAN22/00813283		130.15	35,179.30
19.01.22	Deposit	VGE PAYMENT JAN22/00803565		301.60	35,480.90
19.01.22	Deposit	VGS PAYMENT JAN22/00814719		459.62	35,940.52

### 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. 969405539

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 405 539

continued on next



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	transaction	description	debits	credits	balance
19.01.22	Deposit	MICH DST 001270957507		522.47	36,462.99
19.01.22	Deposit	MAGELLAN MAGELLAN0002719567		252.43	36,715.42
19.01.22	Deposit	MAGELLAN MAGELLAN0002682755		939.62	37,655.04
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		1.44	37,656.48
01.02.22	Funds transfer	MANAGEMENT ASF	600.00		37,056.48
08.02.22	Deposit	AUSIEX TRUST S VGS 37841200-00		282.84	37,339.32
16.02.22	Deposit	AAA DST 001271246843		12.49	37,351.81
18.02.22	BPAY	BPAY TO ASIC	56.00		37,295.81
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		1.40	37,297.21
01.03.22	Funds transfer	MANAGEMENT ASF	600.00		36,697.21
14.03.22	Deposit	JOHNSON SUPER FU		0.32	36,697.53
14.03.22	Deposit	JOHNSON SUPER FU Funds Transfer		10,652.19	47,349.72
16.03.22	Deposit	AAA DST FEB 001273206730		3.99	47,353.71
16.03.22	Deposit	BNDS DST 001273219717		39.64	47,393.35
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		1.73	47,395.08
01.04.22	Funds transfer	MANAGEMENT ASF	600.00		46,795.08
12.04.22	Deposit	STW DST 001276632002		990.91	47,785.99
20.04.22	Deposit	AAA DST 001276684981		4.98	47,790.97
20.04.22	Deposit	BNDS DST 001276715256		43.89	47,834.86
20.04.22	Deposit	REIT DST 001276803123		173.57	48,008.43
20.04.22	Deposit	VIF PAYMENT APR22/00802440		94.77	48,103.20
20.04.22	Deposit	VCF PAYMENT APR22/00800988		149.42	48,252.62
20.04.22	Deposit	VAP PAYMENT APR22/00813222		237.58	48,490.20
20.04.22	Deposit	VGE PAYMENT APR22/00803554		72.99	48,563.19
21.04.22	Deposit	IAF PAYMENT APR22/00803573		174.40	48,737.59
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		1.92	48,739.51
02.05.22	Funds transfer	MANAGEMENT ASF	600.00		48,139.51

continued on next



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	transaction	description	debits	credits	balance
17.05.22	Deposit	AAA DST 001276988280		4.94	48,144.45
17.05.22	Deposit	BNDS DST 001276940495		41.06	48,185.51
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		2.24	48,187.75
01.06.22	Funds transfer	MANAGEMENT ASF	600.00		47,587.75
17.06.22	Deposit	AAA DST 001278259864		10.51	47,598.26
17.06.22	Deposit	BNDS DST 001278336463		45.31	47,643.57
22.06.22	Funds transfer	PENSION PAYMENT	1,500.00		46,143.57
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		5.65	46,149.22
		CLOSING BALANCE AS AT 30 JUN 22	5,156.00	18,774.77	46,149.22

\* 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
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	29.60
TOTAL INCOME PAID	29.60



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- 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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as at 31 Dec 21

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	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			30,000.60
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		3.10	30,003.70
02.08.21	Funds transfer	MANAGEMENT ASF	600.00		29,403.70
17.08.21	Deposit	AAA DST JUL 001262714074		18.33	29,422.03
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		3.06	29,425.09
01.09.21	Funds transfer	MANAGEMENT ASF	600.00		28,825.09
16.09.21	Deposit	AAA DST AUG 001266544366		18.51	28,843.60
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		2.74	28,846.34
01.10.21	Funds transfer	MANAGEMENT ASF	600.00		28,246.34
12.10.21	Deposit	STW DST 001268308080		1,373.60	29,619.94
18.10.21	Deposit	AAA DST 001268422675		17.20	29,637.14
18.10.21	Deposit	VIF PAYMENT OCT21/00802580		51.47	29,688.61

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18.10.21	Deposit	VAP PAYMENT OCT21/00813407		144.36	29,832.97
18.10.21	Deposit	VGE PAYMENT OCT21/00803668		270.93	30,103.90
18.10.21	Deposit	VGS PAYMENT OCT21/00814185		365.20	30,469.10
20.10.21	Deposit	IAF PAYMENT OCT21/00803983		210.91	30,680.01
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		3.00	30,683.01
01.11.21	Funds transfer	MANAGEMENT ASF	600.00		30,083.01
16.11.21	Deposit	AAA DST 001268820745		15.39	30,098.40
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		2.04	30,100.44
01.12.21	Funds transfer	MANAGEMENT ASF	600.00		29,500.44
06.12.21	Deposit	ATO ATO005000015716927		2,613.22	32,113.66
08.12.21	Deposit	ATO ATO26043813948I001		674.00	32,787.66
16.12.21	Deposit	AAA DST 001270151153		16.51	32,804.17
17.12.21	Funds transfer	AUDIT FEES	275.00		32,529.17
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.28	32,530.45
		CLOSING BALANCE AS AT 31 DEC 21	3,275.00	5,804.85	32,530.45

\* 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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