



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



MR J E SAWYER &
MRS D L SAWYER
PO BOX 82
THORNIE WA 6988

1 Shelley Street
Sydney, NSW 2000

account balance **\$127,948.63**
as at 30 Jun 22

account name JOHN EDWARD SAWYER &
DEBORAH LEXLY SAWYER ATF
JODESA SUPERANNUATION FUND
account no. 961162450

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			41,447.17
06.01.22	Deposit PIMCO Funds 300137379		30.82	41,477.99
07.01.22	Deposit PENDAL PENDAL0002657411		368.72	41,846.71
10.01.22	Deposit SGH SGH0002660017		201.79	42,048.50
10.01.22	Funds transfer PENSION	1,600.00		40,448.50
11.01.22	Deposit FIL RESPONSIBLE FIL0004778666		1,371.78	41,820.28
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400248572		121.98	41,942.26
12.01.22	Deposit FPL DISTRIBUTION FPL DI 400343985		144.73	42,086.99
13.01.22	Deposit FPL DISTRIBUTION FPL DI 400343993		428.52	42,515.51
14.01.22	Deposit PIML UT Distribu AC800071400		1,621.81	44,137.32
14.01.22	Funds transfer DECEMBER 2021 IMS FEE	3,519.46		40,617.86

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. 961162450

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 162 450

continued on next



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DEBORAH LEXLY SAWYER ATF
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	transaction	description	debits	credits	balance
17.01.22	Deposit	PINNACLE FUND SE Distribution WHT00		148.53	40,766.39
19.01.22	Deposit	MAGELLAN MAGELLAN0002671122		1,181.58	41,947.97
19.01.22	Deposit	MAGELLAN MAGELLAN0002649281		891.12	42,839.09
24.01.22	Funds transfer	PENSION	1,600.00		41,239.09
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		1.81	41,240.90
07.02.22	Funds transfer	PENSION	1,600.00		39,640.90
08.02.22	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		122.52	39,763.42
11.02.22	Deposit	PIMCO Funds 300137379		10,000.00	49,763.42
11.02.22	Deposit	Janus Henderson 200093706		27,897.71	77,661.13
15.02.22	Deposit	FIL RESPONSIBLE FIL0004822287		10,000.00	87,661.13
21.02.22	Funds transfer	PENSION	1,600.00		86,061.13
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		2.65	86,063.78
07.03.22	Deposit	MAGELLAN MAGELLAN0002890382		57,496.61	143,560.39
07.03.22	Funds transfer	PENSION	1,600.00		141,960.39
08.03.22	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		123.03	142,083.42
21.03.22	Funds transfer	PENSION	1,600.00		140,483.42
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		5.47	140,488.89
04.04.22	Funds transfer	PENSION	1,600.00		138,888.89
06.04.22	Deposit	PENDAL PENDAL0002919491		361.35	139,250.24
08.04.22	Deposit	FIL RESPONSIBLE FIL0004876080		1,080.29	140,330.53
12.04.22	Deposit	FPL DISTRIBUTION FPL DI 400343993		344.56	140,675.09
12.04.22	Deposit	FPL DISTRIBUTION FPL DI 400343985		143.31	140,818.40
12.04.22	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		122.81	140,941.21
14.04.22	Deposit	RESCAP RED/DIST REF: 2359284		128.09	141,069.30
14.04.22	Funds transfer	PENSION	1,600.00		139,469.30
14.04.22	Funds transfer	30 MARCH 2022 IMS FEE	3,374.15		136,095.15

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19.04.22	Funds transfer	FUNDS TFR TO SUPERANNUATION PROFESSIONAL	3,515.00		132,580.15
26.04.22	Deposit	ATO ATO68768047612I001		926.00	133,506.15
26.04.22	Deposit	ATO ATO008000016254135		2,169.47	135,675.62
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		5.44	135,681.06
02.05.22	Funds transfer	PENSION	1,600.00		134,081.06
09.05.22	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		123.58	134,204.64
16.05.22	Funds transfer	PENSION	1,600.00		132,604.64
30.05.22	Funds transfer	PENSION	1,600.00		131,004.64
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		5.78	131,010.42
08.06.22	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		122.91	131,133.33
13.06.22	Funds transfer	PENSION	1,600.00		129,533.33
27.06.22	Funds transfer	PENSION	1,600.00		127,933.33
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		15.30	127,948.63
		CLOSING BALANCE AS AT 30 JUN 22	31,208.61	117,710.07	127,948.63

* 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
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

Authority descriptions

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

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

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	75.70
TOTAL INCOME PAID	75.70



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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 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

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



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GPO Box 2520
Sydney, NSW 2001



MR J E SAWYER &
MRS D L SAWYER
PO BOX 82
THORNIE WA 6988

1 Shelley Street
Sydney, NSW 2000

account balance **\$41,447.17**
as at 31 Dec 21

account name JOHN EDWARD SAWYER &
DEBORAH LEXLY SAWYER ATF
JODESA SUPERANNUATION FUND
account no. 961162450

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			54,242.11
07.07.21	Deposit PIMCO Funds 300137379		12.44	54,254.55
07.07.21	Deposit PIMCO Funds 300137379		79.81	54,334.36
07.07.21	Deposit SCHRODER INVESTM SCH0004469166		846.28	55,180.64
09.07.21	Deposit MIML 1 86293 14378		3,556.80	58,737.44
09.07.21	Deposit PENDAL PENDAL0002318295		7,105.15	65,842.59
12.07.21	Deposit PENDAL PENDAL0002316152		3,595.50	69,438.09
12.07.21	Deposit APNFM LTD CLRACC AREIT02274 Distrib		121.21	69,559.30
12.07.21	Funds transfer PENSION	1,600.00		67,959.30
13.07.21	Deposit PIML UT Distribu AC800071400		719.13	68,678.43
14.07.21	Deposit PLATINUM INVEST PAF 64693CPAMdis21		8,714.52	77,392.95

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online
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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. 961162450

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 162 450

continued on next



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14.07.21	Deposit		2,141.87	79,534.82
14.07.21	Deposit		199.03	79,733.85
14.07.21	Deposit		261.53	79,995.38
14.07.21	Deposit		4,525.46	84,520.84
15.07.21	Deposit		575.60	85,096.44
16.07.21	Deposit		2,790.34	87,886.78
16.07.21	Funds transfer	3,523.07		84,363.71
21.07.21	Deposit		907.88	85,271.59
21.07.21	Deposit		1,181.58	86,453.17
26.07.21	Funds transfer	1,600.00		84,853.17
30.07.21	Interest		7.57	84,860.74
09.08.21	Funds transfer	1,600.00		83,260.74
10.08.21	Deposit		60.47	83,321.21
10.08.21	Deposit		121.21	83,442.42
23.08.21	Funds transfer	1,600.00		81,842.42
31.08.21	Interest		8.47	81,850.89
03.09.21	Deposit		28,261.00	110,111.89
06.09.21	Deposit		42,312.70	152,424.59
06.09.21	Deposit		73,022.30	225,446.89
06.09.21	Funds transfer	1,600.00		223,846.89
07.09.21	Deposit		66,590.66	290,437.55
08.09.21	Deposit		60.17	290,497.72
08.09.21	Funds transfer	20,000.00		270,497.72
08.09.21	Direct debit	100,000.00		170,497.72
08.09.21	Direct debit	30,000.00		140,497.72
08.09.21	Direct debit	25,000.00		115,497.72

continued on next



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	transaction	description	debits	credits	balance
09.09.21	Funds transfer	FUNDS TFR TO JODESA SUPERANNUATION FUND	25,000.00		90,497.72
10.09.21	Deposit	APNFM LTD CLRACC AREIT02274 Distrib		121.21	90,618.93
20.09.21	Funds transfer	PENSION	1,600.00		89,018.93
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		10.18	89,029.11
04.10.21	Funds transfer	PENSION	1,600.00		87,429.11
05.10.21	Deposit	PIMCO Funds 300137379		66.83	87,495.94
05.10.21	Deposit	PIMCO Funds 300137379		119.22	87,615.16
07.10.21	Deposit	PENDAL PENDAL0002567391		147.50	87,762.66
08.10.21	Deposit	Janus Henderson 200093706		59.96	87,822.62
11.10.21	Deposit	FIL RESPONSIBLE FIL0004597637		54.43	87,877.05
13.10.21	Deposit	FPL DISTRIBUTION FPL DI 400343993		872.62	88,749.67
13.10.21	Deposit	FPL DISTRIBUTION FPL DI 400343985		238.94	88,988.61
13.10.21	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		122.34	89,110.95
14.10.21	Funds transfer	SEPT 2021 IMS FEE	3,540.29		85,570.66
15.10.21	Deposit	PINNACLE FUND SE Distribution WHT00		218.29	85,788.95
18.10.21	Funds transfer	PENSION	1,600.00		84,188.95
25.10.21	Funds transfer	FUNDS TFR TO JE & DL SAWYER	35,000.00		49,188.95
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		7.99	49,196.94
01.11.21	Funds transfer	PENSION	1,600.00		47,596.94
08.11.21	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		122.66	47,719.60
15.11.21	Funds transfer	PENSION	1,600.00		46,119.60
29.11.21	Funds transfer	PENSION	1,600.00		44,519.60
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		3.20	44,522.80
08.12.21	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		122.53	44,645.33
13.12.21	Funds transfer	PENSION	1,600.00		43,045.33
24.12.21	Funds transfer	PENSION	1,600.00		41,445.33



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	transaction	description	debits	credits	balance
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.84	41,447.17
		CLOSING BALANCE AS AT 31 DEC 21	262,863.36	250,068.42	41,447.17

* 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)



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Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

Authority descriptions

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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 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

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