



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



DI GENNI SUPER CO PTY LTD
C/- BLUE CHIP SUPER
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$22,888.16**
as at 30 Jun 23

account name DI GENNI SUPER CO PTY LTD ATF DI
GENNI SUPER FUND
account no. 969452713

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			85,856.86
03.01.23	Funds transfer MANAGEMENT ASF	366.66		85,490.20
06.01.23	Deposit ACCAPELLA BRIDAL Weekly Rent		660.00	86,150.20
12.01.23	Deposit STW DST 001287920269		239.51	86,389.71
13.01.23	Deposit ACCAPELLA BRIDAL Weekly Rent		660.00	87,049.71
18.01.23	Deposit REIT DST 001288634734		73.10	87,122.81
18.01.23	Deposit MWV DST 001288669533		132.16	87,254.97
18.01.23	Deposit AAA DST 001288069990		9.30	87,264.27
18.01.23	Deposit QOZ DST 001288150571		391.07	87,655.34
18.01.23	Deposit MICH DST 001288246371		162.98	87,818.32
18.01.23	Deposit VIF PAYMENT JAN23/00803431		21.63	87,839.95
18.01.23	Deposit VAP PAYMENT JAN23/00818266		52.50	87,892.45

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. 969452713

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 452 713

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI
GENNI SUPER FUND
account no. 969452713

transaction	description	debits	credits	balance
18.01.23	Deposit	VGE PAYMENT JAN23/00804899	152.91	88,045.36
18.01.23	Deposit	IAF PAYMENT JAN23/00805718	6.75	88,052.11
18.01.23	Deposit	ISO PAYMENT JAN23/00801112	101.70	88,153.81
18.01.23	Deposit	MAGELLAN MAGELLAN0003393860	371.64	88,525.45
19.01.23	BPAY	BPAY TO SYDNEY WATER	22.11	88,503.34
20.01.23	Deposit	ACCAPELLA BRIDAL Weekly Rent	660.00	89,163.34
27.01.23	Deposit	ACCAPELLA BRIDAL Weekly Rent	660.00	89,823.34
27.01.23	Deposit	ATO ATO001100017164212	501.00	90,324.34
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*	153.72	90,478.06
01.02.23	Funds transfer	MANAGEMENT ASF	366.66	90,111.40
03.02.23	Deposit	ACCAPELLA BRIDAL Weekly Rent	660.00	90,771.40
10.02.23	Deposit	ACCAPELLA BRIDAL Weekly Rent	660.00	91,431.40
14.02.23	Funds transfer	ATO PAYG PAYMENT	1,245.00	90,186.40
16.02.23	Deposit	AAA DST 001289632001	10.09	90,196.49
17.02.23	Deposit	ACCAPELLA BRIDAL Weekly Rent	660.00	90,856.49
24.02.23	Deposit	ACCAPELLA BRIDAL Weekly Rent	660.00	91,516.49
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*	141.24	91,657.73
01.03.23	Funds transfer	MANAGEMENT ASF	366.66	91,291.07
03.03.23	Deposit	ACCAPELLA BRIDAL Weekly Rent	660.00	91,951.07
10.03.23	Deposit	ACCAPELLA BRIDAL Weekly Rent	660.00	92,611.07
16.03.23	Deposit	AAA DST 001293421896	9.35	92,620.42
17.03.23	Deposit	ACCAPELLA BRIDAL Weekly Rent	660.00	93,280.42
24.03.23	Deposit	ACCAPELLA BRIDAL Weekly Rent	660.00	93,940.42
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*	169.44	94,109.86
31.03.23	Deposit	ACCAPELLA BRIDAL Weekly Rent	660.00	94,769.86
31.03.23	BPAY	BPAY TO DEFT PAYMENTS	1,878.65	92,891.21
03.04.23	Funds transfer	MANAGEMENT ASF	366.66	92,524.55

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI
GENNI SUPER FUND
account no. 969452713

transaction	description	debits	credits	balance
11.04.23	Deposit		ACCAPELLA BRIDAL Weekly Rent 660.00	93,184.55
14.04.23	Deposit		STW DST 001295212627 284.46	93,469.01
14.04.23	Deposit		ACCAPELLA BRIDAL Weekly Rent 660.00	94,129.01
17.04.23	Funds transfer	ATO PAYG PAYMENT 828.00		93,301.01
20.04.23	Deposit		AAA DST 001295359422 11.11	93,312.12
20.04.23	Deposit		REIT DST 001295489307 73.10	93,385.22
20.04.23	Deposit		IAF PAYMENT APR23/00805693 18.97	93,404.19
20.04.23	Deposit		VGE PAYMENT APR23/00804857 8.56	93,412.75
20.04.23	Deposit		VIF PAYMENT APR23/00803403 20.24	93,432.99
20.04.23	Deposit		VAP PAYMENT APR23/00818050 45.75	93,478.74
21.04.23	Deposit		ACCAPELLA BRIDAL Weekly Rent 660.00	94,138.74
28.04.23	Interest		MACQUARIE CMA INTEREST PAID* 161.13	94,299.87
28.04.23	Deposit		ACCAPELLA BRIDAL Weekly Rent 660.00	94,959.87
01.05.23	Funds transfer	MANAGEMENT ASF 366.66		94,593.21
02.05.23	Direct debit	AUSIEX GENERAL A B IEM 40507628-00 160.94		94,432.27
02.05.23	Direct debit	AUSIEX GENERAL A B IJP 40507630-00 4,757.29		89,674.98
02.05.23	Direct debit	AUSIEX GENERAL A B IGB 40507632-00 7,151.81		82,523.17
02.05.23	Direct debit	AUSIEX GENERAL A B ANZ 40508758-00 10,047.99		72,475.18
02.05.23	Direct debit	AUSIEX GENERAL A B IHVV 40507631-00 17,848.15		54,627.03
02.05.23	Direct debit	AUSIEX GENERAL A B IVV 40507646-00 35,594.43		19,032.60
05.05.23	Deposit		ACCAPELLA BRIDAL Weekly Rent 660.00	19,692.60
09.05.23	BPAY	BPAY TO SYDNEY WATER 22.35		19,670.25
12.05.23	Deposit		ACCAPELLA BRIDAL Weekly Rent 660.00	20,330.25
17.05.23	Deposit		ISEC PAYMENT MAY23/00800239 24.75	20,355.00
19.05.23	Deposit		ACCAPELLA BRIDAL Weekly Rent 660.00	21,015.00
26.05.23	Deposit		ACCAPELLA BRIDAL Weekly Rent 660.00	21,675.00
29.05.23	Deposit		ATO ATO001000018350725 26.35	21,701.35



Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI
GENNI SUPER FUND
account no. 969452713

	transaction	description	debits	credits	balance
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		57.25	21,758.60
01.06.23	Funds transfer	MANAGEMENT ASF	366.66		21,391.94
02.06.23	Deposit	ACCAPELLA BRIDAL Weekly Rent		660.00	22,051.94
09.06.23	Deposit	ACCAPELLA BRIDAL Weekly Rent		660.00	22,711.94
16.06.23	Deposit	ACCAPELLA BRIDAL Weekly Rent		660.00	23,371.94
16.06.23	Deposit	ISEC PAYMENT JUN23/00800225		27.69	23,399.63
20.06.23	BPAY	BPAY TO DEFT PAYMENTS	1,878.65		21,520.98
23.06.23	Deposit	ACCAPELLA BRIDAL Weekly Rent		660.00	22,180.98
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		47.18	22,228.16
30.06.23	Deposit	ACCAPELLA BRIDAL Weekly Rent		660.00	22,888.16
		CLOSING BALANCE AS AT 30 JUN 23	83,635.33	20,666.63	22,888.16

* 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)



Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI
GENNI SUPER FUND
account no. 969452713

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
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	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.

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 2022/2023

INTEREST PAID	1,235.65
TOTAL INCOME PAID	1,235.65



Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI
GENNI SUPER FUND
account no. 969452713

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



DI GENNI SUPER CO PTY LTD
C/- BLUE CHIP SUPER
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$85,856.86**
as at 30 Dec 22

account name DI GENNI SUPER CO PTY LTD ATF DI
GENNI SUPER FUND
account no. 969452713

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			79,930.64
01.07.22	Deposit ACCAPELLA BRIDAL Weekly Rent		600.00	80,530.64
01.07.22	BPAY BPAY TO DEFT PAYMENTS	1,942.82		78,587.82
01.07.22	Funds transfer MANAGEMENT ASF	366.66		78,221.16
08.07.22	Deposit ACCAPELLA BRIDAL Weekly Rent		600.00	78,821.16
12.07.22	Deposit STW DST 001278700924		805.16	79,626.32
13.07.22	Deposit IAF PAYMENT JUL22/00805744		26.58	79,652.90
13.07.22	Deposit ISO PAYMENT JUL22/00801144		495.69	80,148.59
13.07.22	Funds transfer ATO PAYG TAX PAYMENT	403.00		79,745.59
15.07.22	Deposit ACCAPELLA BRIDAL Weekly Rent		600.00	80,345.59
18.07.22	Deposit AAA DST 001279058668		2.66	80,348.25
18.07.22	Deposit QOZ DST 001279313309		731.44	81,079.69

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. 969452713

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 452 713

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI
GENNI SUPER FUND
account no. 969452713

transaction	description	debits	credits	balance
18.07.22	Deposit	VGAD PAYMENT JUL22/00807738	0.24	81,079.93
18.07.22	Deposit	VIF PAYMENT JUL22/00803508	58.94	81,138.87
18.07.22	Deposit	VGE PAYMENT JUL22/00805070	68.35	81,207.22
18.07.22	Deposit	VAP PAYMENT JUL22/00818724	74.25	81,281.47
21.07.22	Deposit	MICH DST 001279344246	161.29	81,442.76
21.07.22	Deposit	MAGELLAN MAGELLAN0003040122	371.64	81,814.40
22.07.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	82,414.40
25.07.22	Deposit	REIT DST 001279747884	73.10	82,487.50
25.07.22	Deposit	MVW DST 001279788167	136.64	82,624.14
25.07.22	Deposit	QUAL DST 001279761818	150.00	82,774.14
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*	24.93	82,799.07
29.07.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	83,399.07
01.08.22	Funds transfer	MANAGEMENT ASF	366.66	83,032.41
03.08.22	BPAY	BPAY TO SYDNEY WATER	22.60	83,009.81
05.08.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	83,609.81
12.08.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	84,209.81
16.08.22	Deposit	AAA DST 001280001892	4.00	84,213.81
19.08.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	84,813.81
26.08.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	85,413.81
29.08.22	BPAY	BPAY TO WCC PAYMENTS	2,322.62	83,091.19
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*	56.56	83,147.75
01.09.22	Funds transfer	MANAGEMENT ASF	366.66	82,781.09
02.09.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	83,381.09
09.09.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	83,981.09
16.09.22	Deposit	AAA DST 001283610821	6.30	83,987.39
16.09.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	84,587.39
23.09.22	Deposit	ACCAPELLA BRIDAL Weekly Rent	600.00	85,187.39

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI
GENNI SUPER FUND
account no. 969452713

transaction	description	debits	credits	balance
30.09.22	Interest		74.63	85,262.02
30.09.22	Deposit		600.00	85,862.02
04.10.22	Funds transfer	366.66		85,495.36
07.10.22	Deposit		600.00	86,095.36
12.10.22	Funds transfer	411.00		85,684.36
14.10.22	Deposit		447.99	86,132.35
14.10.22	Deposit		600.00	86,732.35
18.10.22	Deposit		7.14	86,739.49
18.10.22	Deposit		73.10	86,812.59
18.10.22	Deposit		10.75	86,823.34
18.10.22	Deposit		32.95	86,856.29
18.10.22	Deposit		123.94	86,980.23
19.10.22	Deposit		17.95	86,998.18
19.10.22	BPAY	22.60		86,975.58
21.10.22	Deposit		600.00	87,575.58
27.10.22	BPAY	1,878.65		85,696.93
28.10.22	Deposit		600.00	86,296.93
31.10.22	Interest		102.49	86,399.42
01.11.22	Funds transfer	366.66		86,032.76
04.11.22	Deposit		600.00	86,632.76
11.11.22	Deposit		660.00	87,292.76
16.11.22	Deposit		8.18	87,300.94
18.11.22	Deposit		660.00	87,960.94
22.11.22	Funds transfer	275.00		87,685.94
22.11.22	Funds transfer	1,845.00		85,840.94
25.11.22	Deposit		660.00	86,500.94
29.11.22	Funds transfer	1,895.64		84,605.30

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI
GENNI SUPER FUND
account no. 969452713

	transaction	description	debits	credits	balance
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		115.83	84,721.13
01.12.22	Funds transfer	MANAGEMENT ASF	366.66		84,354.47
02.12.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		660.00	85,014.47
05.12.22	BPAY	BPAY TO ASIC	59.00		84,955.47
09.12.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		660.00	85,615.47
16.12.22	Deposit	AAA DST 001287319521		8.79	85,624.26
16.12.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		660.00	86,284.26
19.12.22	BPAY	BPAY TO DEFT PAYMENTS	1,878.65		84,405.61
23.12.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		660.00	85,065.61
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		131.25	85,196.86
30.12.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		660.00	85,856.86
		CLOSING BALANCE AS AT 30 DEC 22	15,156.54	21,082.76	85,856.86

* 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)



Macquarie Cash Management Account

enquiries 1800 806 310

account name DI GENNI SUPER CO PTY LTD ATF DI
GENNI SUPER FUND
account no. 969452713

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
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	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.

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 DI GENNI SUPER CO PTY LTD ATF DI
GENNI SUPER FUND
account no. 969452713

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.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

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.*