



## 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	MWW 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](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. 969452713

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 452 713

continued on next



## Macquarie Cash Management Account

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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



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account name DI GENNI SUPER CO PTY LTD ATF DI  
GENNI SUPER FUND  
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	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

continued on next



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	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)



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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
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



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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](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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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

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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  
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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



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	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

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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	MACQUARIE CMA INTEREST PAID*		74.63	85,262.02
30.09.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	85,862.02
04.10.22	Funds transfer	MANAGEMENT ASF	366.66		85,495.36
07.10.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	86,095.36
12.10.22	Funds transfer	PAYG SEPT 2022	411.00		85,684.36
14.10.22	Deposit	STW DST 001284974898		447.99	86,132.35
14.10.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	86,732.35
18.10.22	Deposit	AAA DST 001285148869		7.14	86,739.49
18.10.22	Deposit	REIT DST 001285221399		73.10	86,812.59
18.10.22	Deposit	VIF PAYMENT OCT22/00803421		10.75	86,823.34
18.10.22	Deposit	VAP PAYMENT OCT22/00818565		32.95	86,856.29
18.10.22	Deposit	VGE PAYMENT OCT22/00805004		123.94	86,980.23
19.10.22	Deposit	IAF PAYMENT OCT22/00805764		17.95	86,998.18
19.10.22	BPAY	BPAY TO SYDNEY WATER	22.60		86,975.58
21.10.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	87,575.58
27.10.22	BPAY	BPAY TO DEFT PAYMENTS	1,878.65		85,696.93
28.10.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	86,296.93
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		102.49	86,399.42
01.11.22	Funds transfer	MANAGEMENT ASF	366.66		86,032.76
04.11.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		600.00	86,632.76
11.11.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		660.00	87,292.76
16.11.22	Deposit	AAA DST 001285587032		8.18	87,300.94
18.11.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		660.00	87,960.94
22.11.22	Funds transfer	AUDIT FEE	275.00		87,685.94
22.11.22	Funds transfer	ATO GST PAYMENT	1,845.00		85,840.94
25.11.22	Deposit	ACCAPELLA BRIDAL Weekly Rent		660.00	86,500.94
29.11.22	Funds transfer	ATO INCOME TAX PAYMENT	1,895.64		84,605.30

continued on next



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	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)



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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.



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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](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).
- 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](https://help.macquarie.com)

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