



## 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



ALLMAN SUPER PTY LTD  
BLUE CHIP SUPER  
PO BOX 1777  
WOLLONGONG DC NSW 2500

1 Shelley Street  
Sydney, NSW 2000

account balance **\$11,932.91**  
as at 30 Jun 22

account name ALLMAN SUPER PTY LTD ATF ALLMAN  
SUPER FUND  
account no. 970185856

	transaction	description	debits	credits	balance
15.02.22		OPENING BALANCE			0.00
18.03.22	Deposit	ALLMAN SUPER FUN Funds Transfer		17,758.38	17,758.38
22.03.22	Deposit	ALLMAN SUPER FUN		0.84	17,759.22
30.03.22	Deposit	IMB RPS ROBE-RENT PAYM		2,144.47	19,903.69
30.03.22	BPAY	BPAY TO GIO PI	1,669.98		18,233.71
31.03.22	Deposit	NICHOLAS ALLMAN Nick Super		750.00	18,983.71
31.03.22	Deposit	NICHOLAS ALLMAN Lee super		750.00	19,733.71
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		0.29	19,734.00
01.04.22	Funds transfer	MANAGEMENT FEES	187.00		19,547.00
06.04.22	Direct debit	SECURE FUNDING P 3430380	2,872.11		16,674.89
19.04.22	Funds transfer	PAYG	430.00		16,244.89
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		0.64	16,245.53

### 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. 970185856

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 970 185 856

continued on next



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	transaction	description	debits	credits	balance
29.04.22	Deposit	IMB RPS ROBE-RENT PAYM		3,327.60	19,573.13
30.04.22	Deposit	NICHOLAS ALLMAN Lee super		750.00	20,323.13
30.04.22	Deposit	NICHOLAS ALLMAN Nick super		750.00	21,073.13
02.05.22	BPAY	BPAY TO SHELLHARBOUR COUNCIL	586.00		20,487.13
02.05.22	Funds transfer	MANAGEMENT FEES	187.00		20,300.13
06.05.22	Direct debit	SECURE FUNDING P 3430380	2,872.11		17,428.02
17.05.22	Deposit	ATO ATO003000016286868		9,963.61	27,391.63
20.05.22	Deposit	ATO ATO009000016182977		326.40	27,718.03
20.05.22	Funds transfer	AUDIT FEE	275.00		27,443.03
20.05.22	Funds transfer	ATO 2021 INCOME TAX	3,030.40		24,412.63
27.05.22	Deposit	NICHOLAS ALLMAN Nick super		750.00	25,162.63
27.05.22	Deposit	NICHOLAS ALLMAN Lee super		750.00	25,912.63
30.05.22	Deposit	IMB RPS ROBE-RENT PAYM		2,218.40	28,131.03
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		0.93	28,131.96
01.06.22	Funds transfer	MANAGEMENT FEES	187.00		27,944.96
06.06.22	Direct debit	SECURE FUNDING P 3430380	2,872.11		25,072.85
15.06.22	Deposit	ATO ATO008000016403199		307.20	25,380.05
20.06.22	Deposit	ATO ATO007000016064646		307.20	25,687.25
21.06.22	Deposit	NICHOLAS ALLMAN Extra Nick super		19,174.00	44,861.25
21.06.22	Deposit	NICHOLAS ALLMAN Extra Lee super		15,000.00	59,861.25
23.06.22	BPAY	BPAY TO SECURE FUNDING	50,000.00		9,861.25
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		2.61	9,863.86
30.06.22	Deposit	IMB RPS ROBE-RENT PAYM		2,069.05	11,932.91

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account name ALLMAN SUPER PTY LTD ATF ALLMAN  
SUPER FUND  
account no. 970185856

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	65,168.71	77,101.62	11,932.91

\* Interest rate for the period 16 February to 16 June: 0.05% pa (121 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
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	4.47
TOTAL INCOME PAID	4.47



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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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