



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



BRUCE DAVEY RETIREMENT FUND
U 1202 225 ELIZABETH STREET
MELBOURNE VIC 3000

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,210.03**
as at 31 Dec 21

account name BDRF PTY LTD ATF BRUCE DAVEY
RETIREMENT FUND
account no. 969271253

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			70,448.39
01.07.21	Funds transfer	OM NET PROCEEDS	44,278.80		26,169.59
02.07.21	Funds transfer	OM NET PROCEEDS	17,888.20		8,281.39
12.07.21	Deposit	NAB SMSF MACQ SMSF		17,000.00	25,281.39
13.07.21	Deposit	NAB SMSF MACQ SMSF		18,000.00	43,281.39
16.07.21	Funds transfer	OM NET PROCEEDS	20,579.00		22,702.39
20.07.21	Deposit	NAB SMSF MACQ SMSF		17,000.00	39,702.39
21.07.21	Deposit	OM NET PROCEEDS		20,671.00	60,373.39
23.07.21	Funds transfer	OM NET PROCEEDS	20,607.00		39,766.39
26.07.21	Deposit	NAB SMSF MACQ SMSF		17,000.00	56,766.39
30.07.21	Deposit	OM NET PROCEEDS		20,695.00	77,461.39
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		3.47	77,464.86

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. 969271253

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 271 253

continued on next



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RETIREMENT FUND
account no. 969271253

	transaction	description	debits	credits	balance
30.07.21	Deposit	NAB SMSF MACQ SMSF		18,000.00	95,464.86
06.08.21	Deposit	OM NET PROCEEDS		37,049.88	132,514.74
10.08.21	Funds transfer	OM NET PROCEEDS	54,440.83		78,073.91
11.08.21	Deposit	OM NET PROCEEDS		10,629.07	88,702.98
13.08.21	Funds transfer	OM NET PROCEEDS	11,497.41		77,205.57
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		8.90	77,214.47
31.08.21	Funds transfer	109926 BGHT 80 ANZPG @ 107.2800	8,587.39		68,627.08
06.09.21	Funds transfer	153448 BGHT 241 ANZPG @ 107.1200	25,821.08		42,806.00
20.09.21	Deposit	ANZ CAP NOTES 4 C4S21/00618093		288.82	43,094.82
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		4.65	43,099.47
07.10.21	Deposit	NABPD OCT PD222/00813644		657.47	43,756.94
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		4.39	43,761.33
02.11.21	Deposit	599412 SOLD 94 ANZPG @ 107.7600		10,124.45	53,885.78
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		3.60	53,889.38
10.12.21	Funds transfer	912197 BGHT 218 NABPD @ 102.4700	22,343.45		31,545.93
13.12.21	Funds transfer	930955 BGHT 132 NABPD @ 102.5300	13,536.14		18,009.79
20.12.21	Deposit	ANZ CAP NOTES 4 C4D21/00617499		210.56	18,220.35
29.12.21	Deposit	OM NET PROCEEDS		63,409.61	81,629.96
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.35	81,631.31
31.12.21	Funds transfer	OM NET PROCEEDS	71,421.28		10,210.03

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RETIREMENT FUND
account no. 969271253

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	311,000.58	250,762.22	10,210.03

* 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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Sydney, NSW 2001



BRUCE DAVEY RETIREMENT FUND
U 1202 225 ELIZABETH STREET
MELBOURNE VIC 3000

1 Shelley Street
Sydney, NSW 2000

account balance **\$18,920.14**
as at 30 Jun 22

account name BDRF PTY LTD ATF BRUCE DAVEY
RETIREMENT FUND
account no. 969271253

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			10,210.03
04.01.22	Deposit	1030525 SOLD 349 NABPD @ 102.1500		35,643.22	45,853.25
05.01.22	Funds transfer	1036478 BGHT 140 NABPD @ 101.9500	14,277.99		31,575.26
06.01.22	Funds transfer	1044630 BGHT 210 NABPD @ 102.0100	21,424.25		10,151.01
07.01.22	Deposit	NABPD JAN PD223/00813288		656.95	10,807.96
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		0.45	10,808.41
23.02.22	Deposit	OM NET PROCEEDS		71,357.72	82,166.13
25.02.22	Deposit	OM NET PROCEEDS		76,762.16	158,928.29
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		1.32	158,929.61
28.02.22	Funds transfer	1439362 BGHT 134 ANZPG @ 106.6600	14,297.43		144,632.18
01.03.22	Funds transfer	1443692 BGHT 216 ANZPG @ 106.6600	23,041.04		121,591.14
02.03.22	Deposit	1458355 SOLD 224 ANZPG @ 107.1000		23,985.41	145,576.55

how to make a transaction

online
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by phone
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transfers from another bank account
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BSB 182 512
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deposits using BPay
From another bank



Bill code: 667022
Ref: 969 271 253

continued on next



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	transaction	description	debits	credits	balance
07.03.22	Deposit	1484957 SOLD 20 ANZPG @ 107.1000		2,141.77	147,718.32
21.03.22	Deposit	ANZ CAP NOTES 4 C4M22/00617113		88.15	147,806.47
23.03.22	Funds transfer	1594055 BGHT 25067 KSL @0.8500	21,311.94		126,494.53
24.03.22	Deposit	1605368 SOLD 25067 KSL @0.8650		21,677.97	148,172.50
25.03.22	Funds transfer	1617773 BGHT 8409 KSL @0.8600	7,236.73		140,935.77
28.03.22	Funds transfer	1626398 BGHT 16366 KSL @0.8600	14,074.76		126,861.01
29.03.22	Deposit	1632862 SOLD 24775 KSL @0.8700		21,549.26	148,410.27
30.03.22	Funds transfer	1643105 BGHT 1 KSL @0.8700	5.86		148,404.41
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		6.05	148,410.46
31.03.22	Funds transfer	1650511 BGHT 24631 KSL @0.8700	21,428.97		126,981.49
01.04.22	Funds transfer	OM NET PROCEEDS	20,670.60		106,310.89
04.04.22	Deposit	1664803 SOLD 24634 KSL @0.8700		153.80	106,464.69
05.04.22	Funds transfer	OM NET PROCEEDS	42,373.21		64,091.48
07.04.22	Deposit	1695477 SOLD 25067 KSL @0.8500		21,301.96	85,393.44
08.04.22	Deposit	1710247 SOLD 25063 KSL @0.8600		21,554.18	106,947.62
11.04.22	Funds transfer	1718532 BGHT 25067 KSL @0.8500	21,311.94		85,635.68
12.04.22	Deposit	1726182 SOLD 17219 KSL @0.8600		14,803.35	100,439.03
13.04.22	Deposit	OM NET PROCEEDS		28,259.39	128,698.42
14.04.22	Deposit	1746258 SOLD 24730 KSL @0.8800		21,757.41	150,455.83
19.04.22	Funds transfer	1752431 BGHT 25067 KSL @0.8700	18,144.27		132,311.56
20.04.22	Deposit	1759138 SOLD 20892 KSL @0.8800		18,384.96	150,696.52
26.04.22	Deposit	1795422 SOLD 24076 KSL @0.8950		230.78	150,927.30
27.04.22	Funds transfer	1801949 BGHT 24076 KSL @0.8900	3,130.72		147,796.58
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		5.03	147,801.61
29.04.22	Funds transfer	OM NET PROCEEDS	42,142.98		105,658.63
02.05.22	Funds transfer	1830244 BGHT 24076 KSL @0.8700	20,951.11		84,707.52
03.05.22	Deposit	OM NET PROCEEDS		27,014.41	111,721.93

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05.05.22	Funds transfer	OM NET PROCEEDS	20,720.33		91,001.60
06.05.22	Deposit	1866027 SOLD 24075 KSL @0.8800		21,186.00	112,187.60
09.05.22	Funds transfer	1878219 BGHT 24076 KSL @0.8700	20,951.11		91,236.49
10.05.22	Deposit	1888947 SOLD 24076 KSL @0.8800		21,181.89	112,418.38
12.05.22	Funds transfer	OM NET PROCEEDS	41,190.56		71,227.82
13.05.22	Funds transfer	1923113 BGHT 24072 KSL @0.8600	236.68		70,991.14
16.05.22	Funds transfer	1929452 BGHT 24076 KSL @0.8500	20,469.59		50,521.55
17.05.22	Deposit	1937867 SOLD 5811 KSL @0.8600		4,992.47	55,514.02
18.05.22	Deposit	1940450 SOLD 18261 KSL @0.8600		15,704.46	71,218.48
19.05.22	Deposit	CONTRA SETTLEMENT		4.32	71,222.80
19.05.22	Funds transfer	1951106 BGHT 24072 KSL @0.8500	20,466.19		50,756.61
20.05.22	Deposit	1958598 SOLD 24072 KSL @0.8600		230.74	50,987.35
24.05.22	Deposit	1976458 SOLD 5748 KSL @0.8600		4,938.29	55,925.64
25.05.22	Deposit	1978302 SOLD 18324 KSL @0.8600		15,758.64	71,684.28
26.05.22	Deposit	OM NET PROCEEDS		42,116.02	113,800.30
27.05.22	Deposit	1998765 SOLD 9847 KSL @0.8900		8,763.83	122,564.13
30.05.22	Funds transfer	2009561 BGHT 16709 KSL @0.8700	11,716.96		110,847.17
31.05.22	Deposit	OM NET PROCEEDS		14,773.45	125,620.62
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		3.86	125,624.48
01.06.22	Funds transfer	OM NET PROCEEDS	17,187.80		108,436.68
02.06.22	Deposit	2024821 SOLD 3735 KSL @0.9000		3,351.52	111,788.20
03.06.22	Deposit	2031904 SOLD 48156 KSL @0.9000		43,331.73	155,119.93
06.06.22	Funds transfer	OM NET PROCEEDS	42,617.42		112,502.51
07.06.22	Funds transfer	2052137 BGHT 24072 KSL @0.8700	20,947.63		91,554.88
09.06.22	Deposit	2064650 SOLD 24072 KSL @0.8800		230.74	91,785.62
14.06.22	Funds transfer	2078779 BGHT 24072 KSL @0.8600	20,706.91		71,078.71
15.06.22	Funds transfer	2089090 BGHT 24072 KSL @0.8500	12,043.49		59,035.22

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	transaction	description	debits	credits	balance
16.06.22	Funds transfer	OM NET PROCEEDS	40,210.22		18,825.00
20.06.22	Deposit	2114154 SOLD 1 KSL @0.8400		0.84	18,825.84
20.06.22	Deposit	ANZ CAP NOTES 4 C4J22/00616726		90.28	18,916.12
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		4.02	18,920.14
		CLOSING BALANCE AS AT 30 JUN 22	595,288.69	603,998.80	18,920.14

* 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
OPENMARKETS AUSTRALIA LIMITED	General withdrawal authority
OPENMARKETS AUST LTD OFFICE CODE AD OPENMARKETS AUSTRALIA LIMITED	Enquiry authority
MARKETECH ONLINE TRADING PTY LTD AD MARKETECH ONLINE TRADING 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	47.09
TOTAL INCOME PAID	47.09



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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

Download the Macquarie Mobile Banking app

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



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