



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



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$8,882.94**
as at 30 Jun 23

account name CROWLEY SUPER CO PTY LTD ATF
CROWLEY SUPER FUND
account no. 969260132

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			21,266.08
03.01.23	Funds transfer MANAGEMENT ASF	425.00		20,841.08
12.01.23	Deposit STW DST 001287920266		450.74	21,291.82
18.01.23	Deposit REIT DST 001288634733		101.66	21,393.48
18.01.23	Deposit MVW DST 001288669532		389.40	21,782.88
18.01.23	Deposit AAA DST 001288069989		37.21	21,820.09
18.01.23	Deposit BNDS DST 001288630618		70.84	21,890.93
18.01.23	Deposit QOZ DST 001288150570		731.82	22,622.75
18.01.23	Deposit VIF PAYMENT JAN23/00801640		84.10	22,706.85
18.01.23	Deposit VCF PAYMENT JAN23/00800636		128.54	22,835.39
18.01.23	Deposit VAP PAYMENT JAN23/00808967		139.07	22,974.46
18.01.23	Deposit VGE PAYMENT JAN23/00802349		223.16	23,197.62

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. 969260132

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 260 132

continued on next



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account name CROWLEY SUPER CO PTY LTD ATF
CROWLEY SUPER FUND
account no. 969260132

	transaction	description	debits	credits	balance
18.01.23	Deposit	MICH DST 001288246370		494.23	23,691.85
18.01.23	Deposit	IAF PAYMENT JAN23/00802262		39.33	23,731.18
18.01.23	Deposit	MAGELLAN MAGELLAN0003398016		536.93	24,268.11
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		39.41	24,307.52
01.02.23	Funds transfer	MANAGEMENT ASF	425.00		23,882.52
16.02.23	Deposit	AAA DST 001289632000		40.35	23,922.87
16.02.23	Deposit	BNDS DST 001289530958		47.79	23,970.66
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		37.17	24,007.83
01.03.23	Funds transfer	MANAGEMENT ASF	425.00		23,582.83
16.03.23	Deposit	AAA DST 001293421895		37.40	23,620.23
16.03.23	Deposit	BNDS DST 001293441914		47.92	23,668.15
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		43.16	23,711.31
03.04.23	Funds transfer	MANAGEMENT ASF	425.00		23,286.31
14.04.23	Deposit	STW DST 001295212624		535.33	23,821.64
20.04.23	Deposit	BNDS DST 001295403789		36.01	23,857.65
20.04.23	Deposit	AAA DST 001295359421		44.45	23,902.10
20.04.23	Deposit	REIT DST 001295489306		101.66	24,003.76
20.04.23	Deposit	IAF PAYMENT APR23/00802291		110.54	24,114.30
20.04.23	Deposit	VGE PAYMENT APR23/00802339		12.49	24,126.79
20.04.23	Deposit	VIF PAYMENT APR23/00801636		78.69	24,205.48
20.04.23	Deposit	VCF PAYMENT APR23/00800601		92.37	24,297.85
20.04.23	Deposit	VAP PAYMENT APR23/00808919		121.18	24,419.03
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		41.17	24,460.20
01.05.23	Funds transfer	MANAGEMENT ASF	425.00		24,035.20
16.05.23	Deposit	AAA DST 001295767947		40.61	24,075.81
16.05.23	Deposit	BNDS DST 001295817844		46.01	24,121.82
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		51.14	24,172.96

continued on next



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account name CROWLEY SUPER CO PTY LTD ATF
CROWLEY SUPER FUND
account no. 969260132

transaction	description	debits	credits	balance
01.06.23	Funds transfer	MANAGEMENT ASF	425.00	23,747.96
06.06.23	Funds transfer	SMSF PENSION	15,000.00	8,747.96
19.06.23	Deposit	AAA DST 001297757165	50.35	8,798.31
19.06.23	Deposit	BNDS DST 001297725318	60.88	8,859.19
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*	23.75	8,882.94
	CLOSING BALANCE AS AT 30 JUN 23	17,550.00	5,166.86	8,882.94

* 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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CROWLEY SUPER FUND
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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	326.45
TOTAL INCOME PAID	326.45



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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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1 Shelley Street
Sydney, NSW 2000

account balance **\$21,266.08**
as at 30 Dec 22

account name CROWLEY SUPER CO PTY LTD ATF
CROWLEY SUPER FUND
account no. 969260132

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			5,460.38
01.07.22	Funds transfer	MANAGEMENT ASF	425.00		5,035.38
12.07.22	Deposit	STW DST 001278700921		1,573.46	6,608.84
13.07.22	Deposit	IAF PAYMENT JUL22/00802204		154.87	6,763.71
18.07.22	Deposit	AAA DST 001279058667		12.45	6,776.16
18.07.22	Deposit	BNDS DST 001279189286		26.44	6,802.60
18.07.22	Deposit	QOZ DST 001279313308		1,479.04	8,281.64
18.07.22	Deposit	VGAD PAYMENT JUL22/00803948		0.37	8,282.01
18.07.22	Deposit	VGE PAYMENT JUL22/00802404		99.75	8,381.76
18.07.22	Deposit	VCF PAYMENT JUL22/00800672		128.91	8,510.67
18.07.22	Deposit	VAP PAYMENT JUL22/00809055		196.71	8,707.38
18.07.22	Deposit	VIF PAYMENT JUL22/00801645		229.19	8,936.57

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online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969260132

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 260 132

continued on next



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transaction	description	debits	credits	balance
21.07.22	Deposit		MICH DST 001279344245 489.11	9,425.68
21.07.22	Deposit		MAGELLAN MAGELLAN0003045132 536.93	9,962.61
25.07.22	Deposit		REIT DST 001279747883 101.66	10,064.27
25.07.22	Deposit		QUAL DST 001279761817 232.40	10,296.67
25.07.22	Deposit		MVW DST 001279788166 454.45	10,751.12
29.07.22	Interest		MACQUARIE CMA INTEREST PAID* 2.46	10,753.58
01.08.22	Funds transfer	MANAGEMENT ASF 425.00		10,328.58
16.08.22	Deposit		AAA DST 001280001891 18.71	10,347.29
16.08.22	Deposit		BNDS DST 001280047428 26.96	10,374.25
31.08.22	Interest		MACQUARIE CMA INTEREST PAID* 7.00	10,381.25
01.09.22	Funds transfer	MANAGEMENT ASF 425.00		9,956.25
16.09.22	Deposit		BNDS DST 001283656295 15.29	9,971.54
16.09.22	Deposit		AAA DST 001283610820 29.50	10,001.04
30.09.22	Interest		MACQUARIE CMA INTEREST PAID* 8.85	10,009.89
04.10.22	Funds transfer	MANAGEMENT ASF 425.00		9,584.89
14.10.22	Deposit		STW DST 001284974895 875.46	10,460.35
18.10.22	Deposit		AAA DST 001285148868 33.42	10,493.77
18.10.22	Deposit		BNDS DST 001285121992 46.13	10,539.90
18.10.22	Deposit		REIT DST 001285221398 101.66	10,641.56
18.10.22	Deposit		VIF PAYMENT OCT22/00801608 41.80	10,683.36
18.10.22	Deposit		VCF PAYMENT OCT22/00800645 66.49	10,749.85
18.10.22	Deposit		VAP PAYMENT OCT22/00809092 87.28	10,837.13
18.10.22	Deposit		VGE PAYMENT OCT22/00802380 180.88	11,018.01
19.10.22	Deposit		IAF PAYMENT OCT22/00802253 104.59	11,122.60
31.10.22	Interest		MACQUARIE CMA INTEREST PAID* 12.47	11,135.07
01.11.22	Funds transfer	MANAGEMENT ASF 425.00		10,710.07
02.11.22	Deposit		AUSIEX TRUST S STW 39554572-00 1,819.60	12,529.67

continued on next



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	transaction	description	debits	credits	balance
02.11.22	Deposit	AUSIEX TRUST S QOZ 39554571-00		2,084.50	14,614.17
02.11.22	Deposit	AUSIEX TRUST S AAA 39554569-00		2,414.82	17,028.99
02.11.22	Deposit	AUSIEX TRUST S MVW 39554570-00		2,688.75	19,717.74
09.11.22	Funds transfer	AUDIT FEE	275.00		19,442.74
14.11.22	Deposit	ATO ATO724646967811001		428.00	19,870.74
14.11.22	Deposit	ATO ATO009000017328249		1,614.60	21,485.34
16.11.22	Deposit	AAA DST 001285587031		32.73	21,518.07
16.11.22	Deposit	BNDS DST 001285562055		43.83	21,561.90
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		27.32	21,589.22
01.12.22	Funds transfer	MANAGEMENT ASF	425.00		21,164.22
16.12.22	Deposit	BNDS DST 001287326902		34.15	21,198.37
16.12.22	Deposit	AAA DST 001287319520		35.16	21,233.53
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		32.55	21,266.08
		CLOSING BALANCE AS AT 30 DEC 22	2,825.00	18,630.70	21,266.08

* 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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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:

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- 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.

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account no. 969260132

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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.
- 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.



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