



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



MRS M BOUMAN &
MR J BOUMAN
C/- BLUE CHIP SUPER
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$5,123.44**
as at 30 Jun 23

account name MARILYN BOUMAN & JOHN BOUMAN
ATF BOUMAN SUPER FUND
account no. 969398841

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			13,279.36
03.01.23	Funds transfer	MANAGEMENT ASF	400.00		12,879.36
05.01.23	Funds transfer	PENSION	350.00		12,529.36
12.01.23	Deposit	STW DST 001287912752		233.74	12,763.10
12.01.23	Funds transfer	PENSION	350.00		12,413.10
18.01.23	Deposit	REIT DST 001288632418		94.35	12,507.45
18.01.23	Deposit	MVW DST 001288664099		172.28	12,679.73
18.01.23	Deposit	AAA DST 001288062346		74.94	12,754.67
18.01.23	Deposit	BNDS DST 001288629308		79.29	12,833.96
18.01.23	Deposit	QOZ DST 001288148883		338.01	13,171.97
18.01.23	Deposit	MICH DST 001288243035		248.97	13,420.94
18.01.23	Deposit	VIF PAYMENT JAN23/00800645		82.07	13,503.01

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. 969398841

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 398 841

continued on next



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ATF BOUMAN SUPER FUND
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	transaction	description	debits	credits	balance
18.01.23	Deposit	VGE PAYMENT JAN23/00801113		99.18	13,602.19
18.01.23	Deposit	VCF PAYMENT JAN23/00800244		143.40	13,745.59
18.01.23	Deposit	IAF PAYMENT JAN23/00800994		36.99	13,782.58
18.01.23	Deposit	MAGELLAN MAGELLAN0003400750		278.21	14,060.79
19.01.23	Funds transfer	PENSION	350.00		13,710.79
25.01.23	Funds transfer	PENSION	350.00		13,360.79
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		22.90	13,383.69
01.02.23	Funds transfer	MANAGEMENT ASF	400.00		12,983.69
02.02.23	Funds transfer	PENSION	350.00		12,633.69
09.02.23	Funds transfer	PENSION	350.00		12,283.69
16.02.23	Deposit	BNDS DST 001289529631		53.48	12,337.17
16.02.23	Deposit	AAA DST 001289624273		81.26	12,418.43
16.02.23	Funds transfer	PENSION	350.00		12,068.43
23.02.23	Funds transfer	PENSION	350.00		11,718.43
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		18.90	11,737.33
01.03.23	Funds transfer	MANAGEMENT ASF	400.00		11,337.33
02.03.23	Funds transfer	PENSION	350.00		10,987.33
09.03.23	Funds transfer	PENSION	350.00		10,637.33
16.03.23	Deposit	BNDS DST 001293440561		53.64	10,690.97
16.03.23	Deposit	AAA DST 001293414062		75.32	10,766.29
16.03.23	Funds transfer	PENSION	350.00		10,416.29
23.03.23	Funds transfer	PENSION	350.00		10,066.29
30.03.23	Funds transfer	PENSION	350.00		9,716.29
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		19.11	9,735.40
03.04.23	Funds transfer	MANAGEMENT ASF	400.00		9,335.40
06.04.23	Funds transfer	PENSION	350.00		8,985.40
13.04.23	Funds transfer	PENSION	350.00		8,635.40

continued on next



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	transaction	description	debits	credits	balance
14.04.23	Deposit	STW DST 001295205112		277.60	8,913.00
20.04.23	Deposit	BNDS DST 001295402395		40.30	8,953.30
20.04.23	Deposit	AAA DST 001295350512		89.51	9,042.81
20.04.23	Deposit	REIT DST 001295486917		94.35	9,137.16
20.04.23	Deposit	IAF PAYMENT APR23/00801018		103.97	9,241.13
20.04.23	Deposit	VGE PAYMENT APR23/00801114		5.55	9,246.68
20.04.23	Deposit	VIF PAYMENT APR23/00800653		76.79	9,323.47
20.04.23	Deposit	VCF PAYMENT APR23/00800233		103.05	9,426.52
20.04.23	Funds transfer	PENSION	350.00		9,076.52
27.04.23	Funds transfer	PENSION	350.00		8,726.52
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		15.62	8,742.14
01.05.23	Funds transfer	MANAGEMENT ASF	400.00		8,342.14
04.05.23	Funds transfer	PENSION	350.00		7,992.14
11.05.23	Funds transfer	PENSION	350.00		7,642.14
16.05.23	Deposit	BNDS DST 001295816431		51.49	7,693.63
16.05.23	Deposit	AAA DST 001295758711		81.78	7,775.41
18.05.23	Funds transfer	PENSION	350.00		7,425.41
25.05.23	Funds transfer	PENSION	350.00		7,075.41
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		16.23	7,091.64
01.06.23	Funds transfer	PENSION	350.00		6,741.64
01.06.23	Funds transfer	MANAGEMENT ASF	400.00		6,341.64
08.06.23	Funds transfer	PENSION	350.00		5,991.64
15.06.23	Funds transfer	PENSION	350.00		5,641.64
19.06.23	Deposit	BNDS DST 001297723884		68.14	5,709.78
19.06.23	Deposit	AAA DST 001297747679		101.41	5,811.19
22.06.23	Funds transfer	PENSION	350.00		5,461.19
29.06.23	Funds transfer	PENSION	350.00		5,111.19

continued on next



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	transaction	description	debits	credits	balance
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		12.25	5,123.44
		CLOSING BALANCE AS AT 30 JUN 23	11,500.00	3,344.08	5,123.44

* 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
DDH GRAHAM LIMITED	General withdrawal authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD	
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	203.59
TOTAL INCOME PAID	203.59



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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

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1 Shelley Street
Sydney, NSW 2000

account balance **\$13,279.36**
as at 30 Dec 22

account name MARILYN BOUMAN & JOHN BOUMAN
ATF BOUMAN SUPER FUND
account no. 969398841

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			19,661.34
01.07.22	Funds transfer	MANAGEMENT ASF	400.00		19,261.34
07.07.22	Funds transfer	PENSION	350.00		18,911.34
12.07.22	Deposit	STW DST 001278693622		785.76	19,697.10
13.07.22	Deposit	IAF PAYMENT JUL22/00800934		145.67	19,842.77
14.07.22	Funds transfer	PENSION	350.00		19,492.77
18.07.22	Deposit	AAA DST 001279053016		21.42	19,514.19
18.07.22	Deposit	BNDS DST 001279188275		29.59	19,543.78
18.07.22	Deposit	QOZ DST 001279311730		632.20	20,175.98
18.07.22	Deposit	VGAD PAYMENT JUL22/00801834		0.19	20,176.17
18.07.22	Deposit	VGE PAYMENT JUL22/00801142		44.33	20,220.50
18.07.22	Deposit	VCf PAYMENT JUL22/00800261		143.82	20,364.32

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. 969398841

deposits using BPay
From another bank



Biller code: 667022
Ref: 969 398 841

continued on next



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	transaction	description	debits	credits	balance
18.07.22	Deposit	VIF PAYMENT JUL22/00800628		223.64	20,587.96
21.07.22	Deposit	MICH DST 001279340235		246.39	20,834.35
21.07.22	Deposit	MAGELLAN MAGELLAN0003048387		278.21	21,112.56
21.07.22	Funds transfer	PENSION	350.00		20,762.56
25.07.22	Deposit	REIT DST 001279746450		94.35	20,856.91
25.07.22	Deposit	QUAL DST 001279753701		116.00	20,972.91
25.07.22	Deposit	MVW DST 001279782959		178.12	21,151.03
28.07.22	Funds transfer	PENSION	350.00		20,801.03
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		6.17	20,807.20
01.08.22	Funds transfer	MANAGEMENT ASF	400.00		20,407.20
04.08.22	Funds transfer	PENSION	350.00		20,057.20
11.08.22	Funds transfer	PENSION	350.00		19,707.20
16.08.22	Deposit	BNDS DST 001280046372		30.18	19,737.38
16.08.22	Deposit	AAA DST 001279996033		32.21	19,769.59
18.08.22	Funds transfer	PENSION	350.00		19,419.59
25.08.22	Deposit	MONEY MARKET - O BOQ TRANSFER		17.81	19,437.40
25.08.22	Funds transfer	PENSION	350.00		19,087.40
26.08.22	Funds transfer	AUDIT FEE	275.00		18,812.40
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		13.13	18,825.53
31.08.22	Deposit	ATO ATO001000017382641		673.25	19,498.78
01.09.22	Funds transfer	PENSION	350.00		19,148.78
01.09.22	Funds transfer	MANAGEMENT ASF	400.00		18,748.78
07.09.22	Deposit	ATO ATO46827979143I001		375.00	19,123.78
08.09.22	Funds transfer	PENSION	350.00		18,773.78
15.09.22	Funds transfer	PENSION	350.00		18,423.78
16.09.22	Deposit	BNDS DST 001283655197		17.12	18,440.90
16.09.22	Deposit	AAA DST 001283604660		50.77	18,491.67

continued on next



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	transaction	description	debits	credits	balance
21.09.22	Funds transfer	PENSION	350.00		18,141.67
29.09.22	Funds transfer	PENSION	350.00		17,791.67
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		16.23	17,807.90
04.10.22	Funds transfer	MANAGEMENT ASF	400.00		17,407.90
06.10.22	Funds transfer	PENSION	350.00		17,057.90
13.10.22	Funds transfer	PENSION	350.00		16,707.90
14.10.22	Deposit	STW DST 001284967377		437.19	17,145.09
18.10.22	Deposit	BNDS DST 001285120842		51.63	17,196.72
18.10.22	Deposit	AAA DST 001285142455		57.52	17,254.24
18.10.22	Deposit	REIT DST 001285220596		94.35	17,348.59
18.10.22	Deposit	VIF PAYMENT OCT22/00800630		40.79	17,389.38
18.10.22	Deposit	VCF PAYMENT OCT22/00800252		74.17	17,463.55
18.10.22	Deposit	VGE PAYMENT OCT22/00801130		80.39	17,543.94
19.10.22	Deposit	IAF PAYMENT OCT22/00800985		98.38	17,642.32
20.10.22	Funds transfer	PENSION	350.00		17,292.32
27.10.22	Funds transfer	PENSION	350.00		16,942.32
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		20.38	16,962.70
01.11.22	Funds transfer	MANAGEMENT ASF	400.00		16,562.70
03.11.22	Funds transfer	PENSION	350.00		16,212.70
10.11.22	Funds transfer	PENSION	350.00		15,862.70
16.11.22	Deposit	BNDS DST 001285560848		49.05	15,911.75
16.11.22	Deposit	AAA DST 001285579923		65.91	15,977.66
17.11.22	Funds transfer	PENSION	350.00		15,627.66
24.11.22	Funds transfer	PENSION	350.00		15,277.66
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		21.08	15,298.74
01.12.22	Funds transfer	PENSION	350.00		14,948.74
01.12.22	Funds transfer	MANAGEMENT ASF	400.00		14,548.74

continued on next



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08.12.22	Funds transfer	PENSION	350.00		14,198.74
15.12.22	Funds transfer	PENSION	350.00		13,848.74
16.12.22	Deposit	BNDS DST 001287325654		38.22	13,886.96
16.12.22	Deposit	AAA DST 001287311887		70.81	13,957.77
22.12.22	Funds transfer	PENSION	350.00		13,607.77
29.12.22	Funds transfer	PENSION	350.00		13,257.77
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		21.59	13,279.36
		CLOSING BALANCE AS AT 30 DEC 22	11,775.00	5,393.02	13,279.36

* 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
DDH GRAHAM LIMITED	General withdrawal authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD	
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
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- 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.

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