



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



N DENNIS SUPER PTY LTD
130 STRONG AVENUE
GRACEVILLE QLD 4075

1 Shelley Street
Sydney, NSW 2000

account balance **\$13,297.40**
as at 30 Jun 23

account name N DENNIS SUPER PTY LTD ATF N DENNIS
FAMILY SUPER FUND
account no. 971296595

transaction	description	debits	credits	balance
02.03.23	OPENING BALANCE			0.00
23.03.23	Deposit QSUPER LUMP SUMS 609051150630323502		500,000.00	500,000.00
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		277.38	500,277.38
04.04.23	Funds transfer TRANSACT FUNDS TFR TO APPROACH SUPER	2,726.00		497,551.38
04.04.23	Direct debit ST GEORGE UW 128358525	355.88		497,195.50
06.04.23	Funds transfer SETTLEMENT 3102/43 HERSCHEL ST BRISBANE	448,000.00		49,195.50
11.04.23	Funds transfer TRANSACT FUNDS TFR TO D SANDLANT AND N D	5,000.00		44,195.50
11.04.23	Funds transfer TRANSACT FUNDS TFR TO D SANDLANT AND N D	3,284.57		40,910.93
11.04.23	Funds transfer TRANSACT FUNDS TFR TO D SANDLANT AND N D	2,135.00		38,775.93
11.04.23	Funds transfer TRANSACT FUNDS TFR TO D SANDLANT AND N D	2,879.00		35,896.93
11.04.23	Funds transfer TRANSACT FUNDS TFR TO D SANDLANT AND N D	656.00		35,240.93
11.04.23	Funds transfer TRANSACT FUNDS TFR TO D SANDLANT AND N D	15,000.00		20,240.93

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. 971296595

deposits using BPay
From another bank



Bill code: 667022
Ref: 971 296 595

continued on next



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FAMILY SUPER FUND
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	transaction	description	debits	credits	balance
11.04.23	Funds transfer	TRANSACT FUNDS TFR TO D SANDLANT AND N D	495.00		19,745.93
13.04.23	Funds transfer	TRANSACT FUNDS TFR TO EXPRESS CARPET MAI	330.00		19,415.93
18.04.23	Funds transfer	TRANSACT FUNDS TFR TO B E SHAW PLUMBING	609.87		18,806.06
24.04.23	Funds transfer	TRANSACT FUNDS TFR TO PAUL T WILSON ANTE	148.50		18,657.56
24.04.23	Funds transfer	TRANSACT FUNDS TFR TO D SANDLANT AND N D	9,655.00		9,002.56
24.04.23	Direct debit	SECURE FUNDING P 4161235	663.60		8,338.96
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		186.92	8,525.88
09.05.23	Direct debit	SECURE FUNDING P 4161235	663.60		7,862.28
10.05.23	Deposit	DEPOSIT		382.53	8,244.81
15.05.23	Deposit	Karimbla Propert RENT PAYMENT		2,581.20	10,826.01
23.05.23	Direct debit	SECURE FUNDING P 4161235	663.60		10,162.41
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		20.27	10,182.68
06.06.23	Direct debit	SECURE FUNDING P 4161235	680.34		9,502.34
13.06.23	BPAY	BPAY TO BCC RATES & DONATION	749.45		8,752.89
13.06.23	BPAY	BPAY TO URBAN UTILITIES	232.97		8,519.92
15.06.23	Deposit	Karimbla Propert RENT PAYMENT		2,718.00	11,237.92
20.06.23	Direct debit	SECURE FUNDING P 4161235	680.34		10,557.58
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		21.82	10,579.40
30.06.23	Deposit	Karimbla Propert RENT PAYMENT		2,718.00	13,297.40

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	495,608.72	508,906.12	13,297.40

* Stepped interest rates for the period 3 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10% pa (19 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
MWM ADVISORY PTY LTD ADVISER MWM ADVISORY PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

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	506.39
TOTAL INCOME PAID	506.39



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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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