



# 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



MR A A SEVERINO & MRS E R SEVERINO  
PO BOX 128  
ST AGNES SA 5097

1 Shelley Street  
Sydney, NSW 2000

account balance **\$103,938.08**  
as at 30 Jun 22

account name A A SEVERINO & E R SEVERINO ATF  
SEVERINO SUPERANNUATION FUND  
account no. 970125779

transaction	description	debits	credits	balance
26.01.22	OPENING BALANCE			0.00
02.02.22	Deposit CBA - NetBank Closing CBA to Mac		30,000.00	30,000.00
07.02.22	Deposit SEVERINO SUPERAN Funds Transfer		32,666.26	62,666.26
07.02.22	Deposit SEVERINO SUPERAN		0.62	62,666.88
15.02.22	Funds transfer PP TO WEALTH IQ GROUP PTY LTD	550.00		62,116.88
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		2.15	62,119.03
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		2.79	62,121.82
13.04.22	Deposit IJR PAYMENT APR22/00802938		11.99	62,133.81
20.04.22	Deposit VIF PAYMENT APR22/00804288		68.90	62,202.71
20.04.22	Deposit VAF PAYMENT APR22/00809803		225.56	62,428.27
20.04.22	Deposit VAP PAYMENT APR22/00821704		456.48	62,884.75
20.04.22	Deposit VGS PAYMENT APR22/00824219		574.89	63,459.64

## 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. 970125779

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 970 125 779

continued on next



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SEVERINO SUPERANNUATION FUND  
account no. 970125779

transaction	description	debits	credits	balance
20.04.22	Deposit	VAS PAYMENT APR22/00843831	2,265.32	65,724.96
20.04.22	Deposit	VGE PAYMENT APR22/00806098	38.20	65,763.16
21.04.22	Deposit	IOZ PAYMENT APR22/00811434	723.12	66,486.28
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	2.61	66,488.89
13.05.22	Funds transfer	PP TO WEALTH IQ GROUP PTY LTD	550.00	65,938.89
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	2.88	65,941.77
07.06.22	BPAY	BPAY DEPOSIT	27,500.00	93,441.77
07.06.22	BPAY	BPAY DEPOSIT	27,500.00	120,941.77
24.06.22	Funds transfer	TAX RETURN 2022	1,485.00	119,456.77
24.06.22	Funds transfer	ACTUARIAL NOTICE 2021	97.90	119,358.87
27.06.22	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	15,434.14	103,924.73
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	13.35	103,938.08
		CLOSING BALANCE AS AT 30 JUN 22	18,117.04	122,055.12
				103,938.08

\* Interest rate for the period 27 January to 16 June: 0.05% pa (141 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)

continued on next



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SEVERINO SUPERANNUATION FUND  
account no. 970125779

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
NICHOLLS MATTHEW NICHOLLS WEALTH MANAGEMENT PTY LTD	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise 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 2021/2022

INTEREST PAID	23.78
TOTAL INCOME PAID	23.78



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account no. 970125779

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](http://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](http://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](http://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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# Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR A A SEVERINO & MRS E R SEVERINO  
PO BOX 128  
ST AGNES SA 5097

1 Shelley Street  
Sydney, NSW 2000

account balance **\$0.00**  
as at 30 Jun 22

account name A A SEVERINO & E R SEVERINO ATF  
SEVERINO SUPER FUND  
account no. 940519663

transaction	description	debits	credits	balance
28.01.22	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 30 JUN 22	0.00	0.00	0.00

\* Stepped interest rates for the period 31 January to 14 March: balances \$0.00 to \$9,999,999.99 earned 0.40%  
balances \$10,000,000.00 and above earned 0.20% pa (43 days); 15 March to 16 June: balances \$0.00 to  
\$9,999,999.99 earned 0.60% balances \$10,000,000.00 and above earned 0.40% pa (94 days); 17 June to 30  
June: balances \$0.00 to \$9,999,999.99 earned 1.00% balances \$10,000,000.00 and above earned 0.85% pa  
(14 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940519663

deposits using BPay  
From another bank



Bill code: 423475  
Ref: 940 519 663

continued on next



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SEVERINO SUPER FUND  
account no. 940519663

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
WEALTH IQ GROUP PTY LTD	Limited funds transfer authority
NICHOLLS MATTHEW NICHOLLS WEALTH MANAGEMENT PTY LTD	Enquiry authority

### Authority descriptions

Limited funds transfer authority - you authorise the third party to:

- have access to information about your account.
- transfer funds interchangeably between your Macquarie Cash Management Account and your account.

Enquiry authority - you authorise 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.



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