



## 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



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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$9,334.17**  
as at 30 Jun 23

account name PETKAT SUPER CO PTY LTD ATF PETKAT  
SUPER FUND  
account no. 969421684

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			22,467.69
03.01.23	Funds transfer	MANAGEMENT ASF	465.00		22,002.69
12.01.23	Deposit	STW DST 001287920294		279.91	22,282.60
13.01.23	Funds transfer	PENSION	2,500.00		19,782.60
18.01.23	Deposit	REIT DST 001288634743		107.10	19,889.70
18.01.23	Deposit	MVW DST 001288669547		218.30	20,108.00
18.01.23	Deposit	BNDS DST 001288630623		124.80	20,232.80
18.01.23	Deposit	AAA DST 001288070002		206.73	20,439.53
18.01.23	Deposit	MICH DST 001288246385		224.65	20,664.18
18.01.23	Deposit	VIF PAYMENT JAN23/00801304		146.32	20,810.50
18.01.23	Deposit	VCF PAYMENT JAN23/00800494		269.74	21,080.24
18.01.23	Deposit	IAF PAYMENT JAN23/00801812		66.84	21,147.08

### 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. 969421684

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 421 684

continued on next



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account name PETKAT SUPER CO PTY LTD ATF PETKAT  
SUPER FUND  
account no. 969421684

	transaction	description	debits	credits	balance
18.01.23	Deposit	MAGELLAN MAGELLAN0003398943		334.56	21,481.64
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		37.72	21,519.36
01.02.23	Funds transfer	MANAGEMENT ASF	465.00		21,054.36
14.02.23	Funds transfer	PENSION	2,500.00		18,554.36
16.02.23	Deposit	BNDS DST 001289530963		84.18	18,638.54
16.02.23	Deposit	AAA DST 001289632013		224.18	18,862.72
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		30.80	18,893.52
01.03.23	Funds transfer	MANAGEMENT ASF	465.00		18,428.52
14.03.23	Funds transfer	PENSION	2,500.00		15,928.52
16.03.23	Deposit	BNDS DST 001293441919		84.43	16,012.95
16.03.23	Deposit	AAA DST 001293421908		207.77	16,220.72
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		31.20	16,251.92
03.04.23	Funds transfer	MANAGEMENT ASF	465.00		15,786.92
14.04.23	Deposit	STW DST 001295212652		332.44	16,119.36
14.04.23	Funds transfer	PENSION	2,500.00		13,619.36
20.04.23	Deposit	BNDS DST 001295403794		63.43	13,682.79
20.04.23	Deposit	AAA DST 001295359435		246.94	13,929.73
20.04.23	Deposit	REIT DST 001295489316		107.10	14,036.83
20.04.23	Deposit	IAF PAYMENT APR23/00801845		187.88	14,224.71
20.04.23	Deposit	VIF PAYMENT APR23/00801308		136.91	14,361.62
20.04.23	Deposit	VCF PAYMENT APR23/00800466		193.83	14,555.45
26.04.23	BPAY	BPAY TO ASIC	59.00		14,496.45
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		25.78	14,522.23
01.05.23	Funds transfer	MANAGEMENT ASF	465.00		14,057.23
12.05.23	Funds transfer	PENSION	2,500.00		11,557.23
16.05.23	Deposit	BNDS DST 001295817849		81.05	11,638.28
16.05.23	Deposit	AAA DST 001295767960		225.61	11,863.89

continued on next



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SUPER FUND  
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	transaction	description	debits	credits	balance
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		26.93	11,890.82
01.06.23	Funds transfer	MANAGEMENT ASF	465.00		11,425.82
14.06.23	Funds transfer	PENSION	2,500.00		8,925.82
19.06.23	Deposit	BNDS DST 001297725323		107.26	9,033.08
19.06.23	Deposit	AAA DST 001297757178		279.74	9,312.82
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		21.35	9,334.17
		CLOSING BALANCE AS AT 30 JUN 23	17,849.00	4,715.48	9,334.17

\* 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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SUPER FUND  
account no. 969421684

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	309.02
TOTAL INCOME PAID	309.02



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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](https://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](https://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](https://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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GPO Box 2520  
Sydney, NSW 2001



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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$22,467.69**  
as at 30 Dec 22

account name PETKAT SUPER CO PTY LTD ATF PETKAT  
SUPER FUND  
account no. 969421684

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			25,924.40
01.07.22	Funds transfer	MANAGEMENT ASF	465.00		25,459.40
12.07.22	Deposit	STW DST 001278700947		940.97	26,400.37
13.07.22	Deposit	IAF PAYMENT JUL22/00801747		276.00	26,676.37
14.07.22	Funds transfer	PENSION	2,500.00		24,176.37
18.07.22	Deposit	BNDS DST 001279189290		46.58	24,222.95
18.07.22	Deposit	AAA DST 001279058680		63.90	24,286.85
18.07.22	Deposit	VGAD PAYMENT JUL22/00803273		0.16	24,287.01
18.07.22	Deposit	VCF PAYMENT JUL22/00800526		270.53	24,557.54
18.07.22	Deposit	VIF PAYMENT JUL22/00801294		398.74	24,956.28
21.07.22	Deposit	MICH DST 001279344259		222.32	25,178.60
21.07.22	Deposit	MAGELLAN MAGELLAN0003046204		334.56	25,513.16

### how to make a transaction

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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 969421684

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 969 421 684

continued on next



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SUPER FUND  
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	transaction	description	debits	credits	balance
25.07.22	Deposit	REIT DST 001279747892		107.10	25,620.26
25.07.22	Deposit	QUAL DST 001279761833		130.00	25,750.26
25.07.22	Deposit	MVW DST 001279788180		225.70	25,975.96
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		7.77	25,983.73
01.08.22	Funds transfer	MANAGEMENT ASF	465.00		25,518.73
12.08.22	Funds transfer	PENSION	2,500.00		23,018.73
16.08.22	Deposit	BNDS DST 001280047432		47.50	23,066.23
16.08.22	Deposit	AAA DST 001280001904		96.06	23,162.29
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		15.97	23,178.26
01.09.22	Funds transfer	MANAGEMENT ASF	465.00		22,713.26
14.09.22	Funds transfer	PENSION	2,500.00		20,213.26
16.09.22	Deposit	BNDS DST 001283656299		26.94	20,240.20
16.09.22	Deposit	AAA DST 001283610833		151.42	20,391.62
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		18.78	20,410.40
04.10.22	Funds transfer	MANAGEMENT ASF	465.00		19,945.40
14.10.22	Deposit	STW DST 001284974921		523.55	20,468.95
14.10.22	Funds transfer	PENSION	2,500.00		17,968.95
18.10.22	Deposit	BNDS DST 001285121996		81.27	18,050.22
18.10.22	Deposit	AAA DST 001285148881		171.56	18,221.78
18.10.22	Deposit	REIT DST 001285221407		107.10	18,328.88
18.10.22	Deposit	VIF PAYMENT OCT22/00801270		72.72	18,401.60
18.10.22	Deposit	VCF PAYMENT OCT22/00800506		139.52	18,541.12
19.10.22	Deposit	IAF PAYMENT OCT22/00801803		186.40	18,727.52
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		22.63	18,750.15
01.11.22	Funds transfer	MANAGEMENT ASF	465.00		18,285.15
02.11.22	Deposit	AUSIEX TRUST S IAF 39554379-00		2,434.50	20,719.65
02.11.22	Deposit	AUSIEX TRUST S AAA 39554377-00		6,479.40	27,199.05

continued on next



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	transaction	description	debits	credits	balance
09.11.22	Funds transfer	AUDIT FEE	275.00		26,924.05
14.11.22	Deposit	ATO ATO21597640184I001		424.00	27,348.05
14.11.22	Funds transfer	PENSION	2,500.00		24,848.05
16.11.22	Deposit	BNDS DST 001285562059		77.21	24,925.26
16.11.22	Deposit	AAA DST 001285587044		181.83	25,107.09
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		34.18	25,141.27
01.12.22	Funds transfer	MANAGEMENT ASF	465.00		24,676.27
14.12.22	Funds transfer	PENSION	2,500.00		22,176.27
16.12.22	Deposit	BNDS DST 001287326906		60.17	22,236.44
16.12.22	Deposit	AAA DST 001287319533		195.34	22,431.78
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		35.91	22,467.69
		CLOSING BALANCE AS AT 30 DEC 22	18,065.00	14,608.29	22,467.69

\* 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)





## Macquarie Cash Management Account

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SUPER FUND  
account no. 969421684

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.

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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](https://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](https://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](https://help.macquarie.com)

Download the Macquarie Mobile Banking app

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