

lg

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



SOMEMA PTY LTD
PO BOX 5258
MANLY QLD 4179

1 Shelley Street
Sydney, NSW 2000

account balance **\$52,252.65**
as at 30 Jun 23

account name SOMEMA PTY LTD ATF
WHITING FAMILY PENSION FUND
account no. 122506967

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			40,124.25
03.01.23	Deposit	PARAMOUNT ASSOCI UNIT 21		1,517.72	41,641.97
06.01.23	Deposit	ATO ATO409182769651001		1,052.00	42,693.97
06.01.23	Deposit	Australian Unity 20542544/DISTRIB		342.61	43,036.58
09.01.23	BPAY	BPAY TO DEFT PAYMENTS	602.00		42,434.58
16.01.23	Deposit	DOF WSA Dist 0010689121		792.27	43,226.85
23.01.23	Funds transfer	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT	4,785.00		38,441.85
27.01.23	BPAY	BPAY TO ASIC	290.00		38,151.85
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		72.31	38,224.16
01.02.23	Deposit	PARAMOUNT ASSOCI UNIT 21		1,252.30	39,476.46
01.02.23	Deposit	SuperChoice P/L PC310123-100730309		2,136.65	41,613.11
03.02.23	BPAY	BPAY TO BCC RATES	450.20		41,162.91

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 184 446
ACCOUNT NO. 122506967

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 506 967

continued on next



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account name SOME MA PTY LTD ATF
WHITING FAMILY PENSION FUND
account no. 122506967

	transaction	description	debits	credits	balance
21.02.23	BPAY	BPAY TO ORIGIN ENERGY	204.81		40,958.10
27.02.23	Deposit	SuperChoice P/L PC240223-116535908		2,278.15	43,236.25
27.02.23	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,646.00		39,590.25
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		63.88	39,654.13
28.02.23	Deposit	PARAMOUNT ASSOCI UNIT 21		764.23	40,418.36
10.03.23	Deposit	PEXA Paramount U 21		207,079.93	247,498.29
15.03.23	BPAY	BPAY TO ORIGIN ENERGY	116.68		247,381.61
23.03.23	Deposit	SuperChoice P/L PC170323-155643748		81,609.02	328,990.63
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		389.55	329,380.18
13.04.23	Deposit	REXVO PTY LTD 21/649 Main St KangarooPt		6,791.93	336,172.11
14.04.23	Deposit	Australian Unity 20542544/DISTRIB		371.89	336,544.00
17.04.23	Deposit	DOF WSA Dist 0010689121		792.27	337,336.27
20.04.23	Direct debit	NORTH WN3BY17016288	220,000.00		117,336.27
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		453.80	117,790.07
28.04.23	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,486.00		114,304.07
09.05.23	Deposit	SuperChoice P/L PC030523-193714725		2,207.40	116,511.47
12.05.23	BPAY	BPAY TO TAX OFFICE PAYMENTS	50.83		116,460.64
15.05.23	Funds transfer	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	66,405.43		50,055.21
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		170.53	50,225.74
06.06.23	Deposit	SuperChoice P/L PC310523-151265824		2,207.40	52,433.14
15.06.23	BPAY	BPAY TO ASIC	290.00		52,143.14
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		109.51	52,252.65

continued on next



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account name SOMEMA PTY LTD ATF
WHITING FAMILY PENSION FUND
account no. 122506967

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	300,326.95	312,455.35	52,252.65

* 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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Name	Authority Type
CLASS TECHNOLOGY PTY LTD	Enquiry authority
MORSE RYAN RMLM WEALTH 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	1,605.71
TOTAL INCOME PAID	1,605.71



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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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MANLY QLD 4179

1 Shelley Street
Sydney, NSW 2000

account balance **\$40,124.25**
as at 30 Dec 22

account name SOMEMA PTY LTD ATF
WHITING FAMILY PENSION FUND
account no. 122506967

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			80,842.10
01.07.22	Deposit	PARAMOUNT ASSOCI UNIT 21		1,129.07	81,971.17
07.07.22	Deposit	SuperChoice P/L PC050722-194081071		2,010.82	83,981.99
15.07.22	Deposit	Australian Unity 20542544/DISTRIB		298.70	84,280.69
18.07.22	Deposit	DOF WSA Dist 0010689121		792.27	85,072.96
27.07.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,575.00		81,497.96
28.07.22	BPAY	BPAY TO URBAN UTILITIES	341.35		81,156.61
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		25.89	81,182.50
01.08.22	Deposit	PARAMOUNT ASSOCI UNIT 21		910.75	82,093.25
04.08.22	BPAY	BPAY TO BCC RATES	450.20		81,643.05
18.08.22	BPAY	BPAY TO ORIGIN ENERGY	129.62		81,513.43
22.08.22	Deposit	SuperChoice P/L PC180822-186282976		2,136.65	83,650.08

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transfers from another bank account
Transfer funds from another bank to this account:
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deposits using BPay
From another bank



Biller code: 20206
Ref: 122 506 967

continued on next



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	transaction	description	debits	credits	balance
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		55.24	83,705.32
01.09.22	Deposit	PARAMOUNT ASSOCI UNIT 21		938.50	84,643.82
05.09.22	Deposit	SuperChoice P/L PC020922-177292939		2,136.65	86,780.47
05.09.22	Deposit	IAN WHITING		20,000.00	106,780.47
06.09.22	Deposit	IAN WHITING		50,000.00	156,780.47
07.09.22	Deposit	IAN WHITING		50,000.00	206,780.47
08.09.22	Deposit	IAN WHITING		50,000.00	256,780.47
09.09.22	Deposit	IAN WHITING		50,000.00	306,780.47
14.09.22	Direct debit	NORTH WN3BY17016288	275,000.00		31,780.47
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		81.98	31,862.45
30.09.22	BPAY	BPAY TO DEFT PAYMENTS	602.00		31,260.45
03.10.22	Deposit	PARAMOUNT ASSOCI UNIT 21		1,124.18	32,384.63
03.10.22	Deposit	SuperChoice P/L PC300922-173396221		2,136.65	34,521.28
07.10.22	BPAY	BPAY TO URBAN UTILITIES	219.17		34,302.11
11.10.22	Deposit	Australian Unity 20542544/DISTRIB		306.14	34,608.25
14.10.22	Deposit	DOF WSA Dist 0010689121		792.27	35,400.52
17.10.22	Deposit	IAN WHITING		45,000.00	80,400.52
18.10.22	Deposit	IAN WHITING		150,000.00	230,400.52
18.10.22	Deposit	IAN WHITING		50,000.00	280,400.52
19.10.22	Deposit	IAN WHITING		50,000.00	330,400.52
20.10.22	Deposit	IAN WHITING		5,000.00	335,400.52
21.10.22	Direct debit	NORTH WN3BY17016288	300,000.00		35,400.52
27.10.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,646.00		31,754.52
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		76.84	31,831.36
01.11.22	Deposit	PARAMOUNT ASSOCI UNIT 21		1,569.96	33,401.32
01.11.22	Deposit	Resolution Life YDNT5151311T		258.28	33,659.60
04.11.22	BPAY	BPAY TO BCC RATES	450.20		33,209.40

continued on next



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08.11.22	Deposit	SuperChoice P/L PC021122-106947271		2,136.65	35,346.05
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		46.53	35,392.58
01.12.22	Deposit	PARAMOUNT ASSOCI UNIT 21		645.62	36,038.20
02.12.22	Deposit	SuperChoice P/L PC291122-182909781		2,136.65	38,174.85
23.12.22	Deposit	SuperChoice P/L PC211222-193601231		2,136.65	40,311.50
23.12.22	Deposit	PricingErrorRem 1025987 Macqarie		26.37	40,337.87
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		59.65	40,397.52
30.12.22	BPAY	BPAY TO URBAN UTILITIES	273.27		40,124.25
		CLOSING BALANCE AS AT 30 DEC 22	584,686.81	543,968.96	40,124.25

* 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
CLASS SUPER PTY LIMITED	Enquiry authority
MORSE RYAN RMLM WEALTH PTY LTD	Enquiry authority

Authority descriptions

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

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- 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

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