



Wrap Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
wrapsolutions@macquarie.com.au
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



TRAN NGUYEN SMSF PTY LTD
35 ANGLESEY AVENUE
ST GEORGES SA 5064

account balance **\$119,363.63**
as at 30 Jun 22

account name TRAN NGUYEN SMSF PTY LTD ATF
TRAN NGUYEN SELF MANAGED SUPER
account no. 967425885

| transaction | description | debits | credits | balance |
|-------------|--|--------|----------|-----------|
| 31.12.21 | OPENING BALANCE | | | 33,844.66 |
| 06.01.22 | Deposit QUICKSUPER QSUPER3119007830 | | 365.94 | 34,210.60 |
| 10.01.22 | Deposit SuperChoice P/L PC040122-133370480 | | 2,500.00 | 36,710.60 |
| 13.01.22 | Deposit DJRE DST 001270597780 | | 109.39 | 36,819.99 |
| 13.01.22 | Deposit QUICKSUPER QSUPER3123541728 | | 1,097.82 | 37,917.81 |
| 18.01.22 | Deposit IAF PAYMENT JAN22/00810766 | | 55.40 | 37,973.21 |
| 19.01.22 | Deposit REIT DST 001270984184 | | 119.00 | 38,092.21 |
| 19.01.22 | Deposit HBRD DST 001270737619 | | 41.84 | 38,134.05 |
| 19.01.22 | Deposit BNKS DST DEC 001270764290 | | 214.27 | 38,348.32 |
| 19.01.22 | Deposit VAP PAYMENT JAN22/00827668 | | 46.94 | 38,395.26 |
| 24.01.22 | Direct debit Oakleigh FS 368142999 | 246.83 | | 38,148.43 |
| 25.01.22 | Deposit S MAF 365 131758661 | | 3,286.58 | 41,435.01 |

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. 967425885

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 425 885

continued on next



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account name TRAN NGUYEN SMSF PTY LTD ATF
TRAN NGUYEN SELF MANAGED SUPER
account no. 967425885

| | transaction | description | debits | credits | balance |
|----------|--------------|-------------------------------------|-----------|-----------|-----------|
| 27.01.22 | BPAY | BPAY TO BOARDROOM PTY LIMITED #29 | 15,000.00 | | 26,435.01 |
| 31.01.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.50 | 26,436.51 |
| 03.02.22 | Deposit | S MAF 1635 132366682 | | 14,666.23 | 41,102.74 |
| 04.02.22 | Deposit | MA Financial S00115802968 | | 10,466.25 | 51,568.99 |
| 07.02.22 | Deposit | SuperChoice P/L PC010222-112980005 | | 2,500.00 | 54,068.99 |
| 11.02.22 | Deposit | AUTOMATIC DATA P ADP202202111149807 | | 731.88 | 54,800.87 |
| 16.02.22 | Deposit | HBRD DST 001271429653 | | 42.00 | 54,842.87 |
| 23.02.22 | Direct debit | Oakleigh FS 376818033 | 246.83 | | 54,596.04 |
| 28.02.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.01 | 54,598.05 |
| 28.02.22 | Deposit | GDI DST 001271544687 | | 387.50 | 54,985.55 |
| 01.03.22 | Deposit | NATIONAL STORAGE MAR22/00805501 | | 342.06 | 55,327.61 |
| 07.03.22 | Deposit | SuperChoice P/L PC010322-196053799 | | 2,500.00 | 57,827.61 |
| 11.03.22 | Deposit | MOE S00115802968 | | 70.20 | 57,897.81 |
| 11.03.22 | Deposit | VUK DIVIDEND MAR22/00917456 | | 38.08 | 57,935.89 |
| 11.03.22 | Deposit | AUTOMATIC DATA P ADP202203111166846 | | 731.88 | 58,667.77 |
| 15.03.22 | Deposit | AMCOR PLC DIV MAR22/00888978 | | 168.50 | 58,836.27 |
| 16.03.22 | Deposit | HBRD DST 001273382005 | | 37.79 | 58,874.06 |
| 18.03.22 | BPAY | BPAY TO TAX OFFICE PAYMENTS | 1,924.00 | | 56,950.06 |
| 22.03.22 | Deposit | CHALLENGER LTD 22MAR/00828015 | | 230.00 | 57,180.06 |
| 23.03.22 | Deposit | ASX ITM DIV 001275074047 | | 145.50 | 57,325.56 |
| 23.03.22 | Deposit | WOODSIDE FIN21/00677988 | | 730.79 | 58,056.35 |
| 23.03.22 | Direct debit | Oakleigh FS 384965218 | 246.83 | | 57,809.52 |
| 24.03.22 | Deposit | SANTOS DIVIDEND AUF22/00937580 | | 177.13 | 57,986.65 |
| 24.03.22 | Deposit | INA DST 001272885925 | | 104.00 | 58,090.65 |
| 24.03.22 | Deposit | MEDIBANK DIV MAR22/00995729 | | 122.00 | 58,212.65 |
| 25.03.22 | Deposit | EVN ITM DIV 001273328389 | | 150.00 | 58,362.65 |
| 28.03.22 | Deposit | BHP GROUP DIV AI385/00525659 | | 520.14 | 58,882.79 |

continued on next



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TRAN NGUYEN SELF MANAGED SUPER
account no. 967425885

| transaction | description | debits | credits | balance |
|-------------|----------------|--|----------|-----------|
| 30.03.22 | Deposit | CBA ITM DIV 001272240886 | 350.00 | 59,232.79 |
| 30.03.22 | Deposit | WESFARMERS LTD INT22/01130987 | 240.00 | 59,472.79 |
| 31.03.22 | Interest | MACQUARIE CMA INTEREST PAID* | 2.49 | 59,475.28 |
| 31.03.22 | Deposit | Escient Dividend | 7,500.00 | 66,975.28 |
| 31.03.22 | Deposit | BEN MARCH22 DIV S00115802968 | 265.00 | 67,240.28 |
| 01.04.22 | Deposit | TLS ITM DIV 001274831780 | 160.00 | 67,400.28 |
| 06.04.22 | Deposit | SERVCORP LIMITED S00115802968 | 200.00 | 67,600.28 |
| 07.04.22 | Deposit | PFP ITM DIV 001275679501 | 120.00 | 67,720.28 |
| 07.04.22 | Deposit | SuperChoice P/L PC010422-184367867 | 2,500.00 | 70,220.28 |
| 11.04.22 | Deposit | AUTOMATIC DATA P ADP202204111183991 | 731.88 | 70,952.16 |
| 20.04.22 | Deposit | HBRD DST MAR 001276740984 | 42.21 | 70,994.37 |
| 20.04.22 | Deposit | REIT DST 001276804133 | 119.00 | 71,113.37 |
| 20.04.22 | Deposit | VAP PAYMENT APR22/00827367 | 91.30 | 71,204.67 |
| 21.04.22 | Deposit | IAF PAYMENT APR22/00810167 | 56.51 | 71,261.18 |
| 26.04.22 | Direct debit | Oakleigh FS 394212837 | 246.83 | 71,014.35 |
| 27.04.22 | Funds transfer | TRANSACT FUNDS TFR TO BARTLEY PARTNERS P | 1,320.00 | 69,694.35 |
| 27.04.22 | BPAY | BPAY TO TAX OFFICE PAYMENTS | 5,027.04 | 64,667.31 |
| 29.04.22 | Interest | MACQUARIE CMA INTEREST PAID* | 2.81 | 64,670.12 |
| 06.05.22 | Deposit | SuperChoice P/L PC020522-134041210 | 2,500.00 | 67,170.12 |
| 11.05.22 | Deposit | AUTOMATIC DATA P ADP202205111201419 | 731.88 | 67,902.00 |
| 17.05.22 | Deposit | HBRD DST 001276961921 | 39.20 | 67,941.20 |
| 17.05.22 | Deposit | ATO ATO001100015801544 | 4,722.42 | 72,663.62 |
| 23.05.22 | Direct debit | Oakleigh FS 402045009 | 246.83 | 72,416.79 |
| 31.05.22 | Interest | INTEREST PAID* | 1.83 | 72,418.62 |
| 06.06.22 | Deposit | SuperChoice P/L PC310522-112999440 | 2,500.00 | 74,918.62 |
| 06.06.22 | Funds transfer | WRAP SOLUTIONS ADVISER FEE | 15.39 | 74,903.23 |
| 10.06.22 | Deposit | AUTOMATIC DATA P ADP202206101220187 | 731.88 | 75,635.11 |

continued on next



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TRAN NGUYEN SELF MANAGED SUPER
account no. 967425885

| | transaction | description | debits | credits | balance |
|----------|-------------|------------------------------------|-----------|------------|------------|
| 14.06.22 | Deposit | AMCOR PLC DIV JUN22/00886351 | | 166.80 | 75,801.91 |
| 17.06.22 | Deposit | HBRD DST 001278330641 | | 44.80 | 75,846.71 |
| 17.06.22 | Deposit | WAM Capital S00126821620 | | 724.32 | 76,571.03 |
| 17.06.22 | Deposit | ELDERS LIMITED S00115802968 | | 196.00 | 76,767.03 |
| 21.06.22 | Deposit | SUPER CONTRIBUTION | | 40,000.00 | 116,767.03 |
| 21.06.22 | Deposit | VUK DIVIDEND JUN22/00914025 | | 88.44 | 116,855.47 |
| 23.06.22 | Deposit | SuperChoice P/L PC170622-109530260 | | 2,500.00 | 119,355.47 |
| 30.06.22 | Interest | INTEREST PAID* | | 8.16 | 119,363.63 |
| | | CLOSING BALANCE AS AT 30 JUN 22 | 24,520.58 | 110,039.55 | 119,363.63 |

* Interest rate for the period 1 January to 19 May: 0.05% pa (139 days); 20 May to 16 June: 0.00% pa (28 days);
17 June to 30 June: 0.20% pa (14 days)



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account no. 967425885

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

| Name | Authority Type |
|---|------------------------------|
| PHILLIP CAPITAL LTD | General withdrawal authority |
| FINCLEAR SERVICES PTY LTD | General withdrawal authority |
| MOFFATT TIMOTHY A OAKLEIGH FINANCIAL SERVICES PTY LTD | Enquiry authority |
| PHILLIPCAPITAL ADVISER PHILLIPCAPITAL | Enquiry authority |

Authority descriptions

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

General withdrawal authority - you authorise 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 2021/2022

| | |
|-------------------|-------|
| INTEREST PAID | 68.44 |
| TOTAL INCOME PAID | 68.44 |



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TRAN NGUYEN SELF MANAGED SUPER
account no. 967425885

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.



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



TRAN NGUYEN SMSF PTY LTD
35 ANGLESEY AVE
ST GEORGES SA 5064

1 Shelley Street
Sydney, NSW 2000

account balance **\$33,844.66**
as at 31 Dec 21

account name TRAN NGUYEN SMSF PTY LTD ATF
TRAN NGUYEN SELF MANAGED SUPER FUND
account no. 967425885

| transaction | description | debits | credits | balance |
|-------------|--|-----------|-----------|------------|
| 30.06.21 | OPENING BALANCE | | | 91,706.69 |
| 01.07.21 | Deposit NET PROCEEDS | | 31,098.02 | 122,804.71 |
| 12.07.21 | Deposit DJRE DST 001261776378 | | 116.93 | 122,921.64 |
| 13.07.21 | Deposit IAF PAYMENT JUL21/00811692 | | 118.40 | 123,040.04 |
| 16.07.21 | Deposit VAP PAYMENT JUL21/00828442 | | 241.35 | 123,281.39 |
| 16.07.21 | BPAY BPAY TO TAX OFFICE PAYMENTS | 385.35 | | 122,896.04 |
| 23.07.21 | Direct debit Oakleigh FS 320519501 | 246.83 | | 122,649.21 |
| 27.07.21 | BPAY BPAY TO TAX OFFICE PAYMENTS | 962.00 | | 121,687.21 |
| 30.07.21 | Interest MACQUARIE CMA INTEREST PAID* | | 12.24 | 121,699.45 |
| 30.07.21 | BPAY BPAY TO EVOLUTION MINING LIMITED SH | 30,000.00 | | 91,699.45 |
| 03.08.21 | BPAY BPAY TO ASIC | 55.00 | | 91,644.45 |
| 04.08.21 | Deposit SuperChoice P/L PC020821-125314587 | | 1,788.43 | 93,432.88 |

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. 967425885

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 425 885

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TRAN NGUYEN SMSF PTY LTD ATF
TRAN NGUYEN SELF MANAGED SUPER FUND
account no. 967425885

| transaction | description | debits | credits | balance |
|-------------|--------------|------------------------------------|-----------|------------|
| 23.08.21 | Deposit | TCL DIV/DIST AUF21/00894081 | 107.50 | 93,540.38 |
| 23.08.21 | Direct debit | Oakleigh FS 328104361 | 246.83 | 93,293.55 |
| 27.08.21 | Deposit | QUICKSUPER QSUPER3034180475 | 1,097.82 | 94,391.37 |
| 30.08.21 | Deposit | EVN REFUND 001263866383 | 15,000.40 | 109,391.77 |
| 31.08.21 | Interest | MACQUARIE CMA INTEREST PAID* | 9.65 | 109,401.42 |
| 31.08.21 | Deposit | GDI DST 001262882653 | 387.50 | 109,788.92 |
| 03.09.21 | Deposit | NATIONAL STORAGE SEP21/00805685 | 312.31 | 110,101.23 |
| 07.09.21 | Deposit | SuperChoice P/L PC010921-157291138 | 1,788.43 | 111,889.66 |
| 15.09.21 | Deposit | APA DST 001263786860 | 135.00 | 112,024.66 |
| 21.09.21 | Deposit | SANTOS LIMITED S00115802968 | 115.41 | 112,140.07 |
| 22.09.21 | Deposit | MOE S00115802968 | 100.00 | 112,240.07 |
| 23.09.21 | Deposit | TLS FNL DIV 001264999799 | 160.00 | 112,400.07 |
| 23.09.21 | Direct debit | Oakleigh FS 335442564 | 246.83 | 112,153.24 |
| 24.09.21 | Deposit | QUICKSUPER QSUPER3052123359 | 731.88 | 112,885.12 |
| 27.09.21 | Deposit | Escient Dividend | 7,500.00 | 120,385.12 |
| 28.09.21 | Deposit | EVN FNL DIV 001265453132 | 394.80 | 120,779.92 |
| 29.09.21 | Deposit | CBA FNL DIV 001263521428 | 400.00 | 121,179.92 |
| 29.09.21 | Deposit | ASX FNL DIV 001267324616 | 139.00 | 121,318.92 |
| 30.09.21 | Interest | MACQUARIE CMA INTEREST PAID* | 11.15 | 121,330.07 |
| 30.09.21 | Deposit | MEDIBANK DIV SEP21/00999100 | 138.00 | 121,468.07 |
| 30.09.21 | Deposit | Bendigo S00115802968 | 265.00 | 121,733.07 |
| 01.10.21 | BPAY | BPAY TO CIS ATF TRANSURBAN GROUP | 728.00 | 121,005.07 |
| 07.10.21 | Deposit | WESFARMERS LTD FIN21/01127950 | 270.00 | 121,275.07 |
| 07.10.21 | Deposit | IVC ITM DIV 001266677832 | 47.50 | 121,322.57 |
| 11.10.21 | Direct debit | ZURICH LIFE 5127840 3G | 1,504.96 | 119,817.61 |
| 12.10.21 | Deposit | SuperChoice P/L PC051021-107949986 | 17,170.00 | 136,987.61 |
| 18.10.21 | Deposit | VAP PAYMENT OCT21/00828194 | 52.06 | 137,039.67 |

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TRAN NGUYEN SMSF PTY LTD ATF
TRAN NGUYEN SELF MANAGED SUPER FUND
account no. 967425885

| transaction | description | debits | credits | balance |
|-------------|----------------|-------------------------------------|-----------|------------|
| 20.10.21 | Deposit | LNK FNL DIV 001266519659 | 55.00 | 137,094.67 |
| 20.10.21 | Deposit | IAF PAYMENT OCT21/00811344 | 60.37 | 137,155.04 |
| 25.10.21 | Deposit | QUICKSUPER QSUPER3071580482 | 731.88 | 137,886.92 |
| 25.10.21 | BPAY | BPAY TO TAX OFFICE PAYMENTS | 962.00 | 136,924.92 |
| 25.10.21 | Funds transfer | NET PROCEEDS | 89,451.14 | 47,473.78 |
| 25.10.21 | Direct debit | Oakleigh FS 343115130 | 246.83 | 47,226.95 |
| 29.10.21 | Interest | MACQUARIE CMA INTEREST PAID* | 11.34 | 47,238.29 |
| 29.10.21 | Deposit | WAM Capital S00115802968 | 724.32 | 47,962.61 |
| 08.11.21 | Deposit | SuperChoice P/L PC021121-149290820 | 2,500.00 | 50,462.61 |
| 16.11.21 | Deposit | HBRD DST 001268838252 | 39.21 | 50,501.82 |
| 23.11.21 | Direct debit | Oakleigh FS 351396046 | 246.83 | 50,254.99 |
| 30.11.21 | Interest | MACQUARIE CMA INTEREST PAID* | 3.41 | 50,258.40 |
| 02.12.21 | Deposit | WESFARMERS LTD RCA21/01251456 | 600.00 | 50,858.40 |
| 07.12.21 | Deposit | SuperChoice P/L PC011221-128184246 | 2,500.00 | 53,358.40 |
| 10.12.21 | Deposit | AUTOMATIC DATA P ADP202112101114362 | 365.94 | 53,724.34 |
| 14.12.21 | Deposit | AMCOR PLC DIV DEC21/00890996 | 160.10 | 53,884.44 |
| 16.12.21 | Deposit | HBRD DST 001270196214 | 42.86 | 53,927.30 |
| 17.12.21 | Deposit | ELDERS LIMITED S00115802968 | 154.00 | 54,081.30 |
| 17.12.21 | Funds transfer | NET PROCEEDS | 19,142.57 | 34,938.73 |
| 20.12.21 | Direct debit | ZURICH LIFE 8127840 3M | 1,580.97 | 33,357.76 |
| 23.12.21 | Direct debit | Oakleigh FS 359998563 | 246.83 | 33,110.93 |
| 24.12.21 | Deposit | QUICKSUPER QSUPER3112488275 | 731.88 | 33,842.81 |
| 31.12.21 | Interest | MACQUARIE CMA INTEREST PAID* | 1.85 | 33,844.66 |



Macquarie Cash Management Account

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account name TRAN NGUYEN SMSF PTY LTD ATF
TRAN NGUYEN SELF MANAGED SUPER FUND
account no. 967425885

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|------------|-----------|-----------|
| | CLOSING BALANCE AS AT 31 DEC 21 | 146,252.97 | 88,390.94 | 33,844.66 |

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)



Macquarie Cash Management Account

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account name TRAN NGUYEN SMSF PTY LTD ATF
TRAN NGUYEN SELF MANAGED SUPER FUND
account no. 967425885

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

| Name | Authority Type |
|---|------------------------------|
| PHILLIP CAPITAL LTD | General withdrawal authority |
| FINCLEAR SERVICES PTY LTD | General withdrawal authority |
| MOFFATT TIMOTHY A OAKLEIGH FINANCIAL SERVICES PTY LTD | Enquiry authority |
| PHILLIPCAPITAL ADVISER PHILLIPCAPITAL | Enquiry authority |

Authority descriptions

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

General withdrawal authority - you authorise 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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account no. 967425885

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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