

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



L SUTHERLAND PTY LTD
14 VIENNA ROAD
ALEXANDRA HILLS QLD 4161

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,890.20**
as at 30 Jun 23

account name L SUTHERLAND PTY LTD ATF
L SUTHERLAND SUPER FUND
account no. 961890613

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			22,091.25
04.01.23	Funds transfer	PENSION PAYMENT	1,500.00		20,591.25
05.01.23	Deposit	IOO PAYMENT JAN23/00829827		408.72	20,999.97
18.01.23	Deposit	IOZ PAYMENT JAN23/00823559		407.36	21,407.33
20.01.23	Funds transfer	PWG FEES	650.00		20,757.33
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		36.94	20,794.27
03.02.23	Funds transfer	PENSION PAYMENT	1,500.00		19,294.27
20.02.23	Funds transfer	PWG FEES	650.00		18,644.27
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		29.83	18,674.10
01.03.23	Deposit	SLF DST 001289370883		149.91	18,824.01
03.03.23	Funds transfer	PENSION PAYMENT	1,500.00		17,324.01
20.03.23	Funds transfer	PWG FEES	650.00		16,674.01

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. 961890613

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 890 613

continued on next



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	transaction	description	debits	credits	balance
22.03.23	Deposit	WBCH DST 001294882014		676.12	17,350.13
22.03.23	Deposit	SONIC HEALTHCARE INT23/00869844		321.30	17,671.43
30.03.23	Deposit	CBA DIV 001291513838		724.50	18,395.93
30.03.23	Deposit	BHP GROUP DIV AI387/00530232		654.55	19,050.48
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		32.14	19,082.62
04.04.23	Funds transfer	PENSION PAYMENT	1,500.00		17,582.62
04.04.23	Funds transfer	ANNUAL COMPANY ASIC REPORT	389.00		17,193.62
05.04.23	Deposit	WOODSIDE FIN22/01054005		185.28	17,378.90
06.04.23	Deposit	IVC DIV 001294994809		165.00	17,543.90
13.04.23	Deposit	Brambles Limited S00119383374		259.75	17,803.65
20.04.23	Deposit	IOZ PAYMENT APR23/00823394		807.05	18,610.70
20.04.23	Funds transfer	PWG FEES	650.00		17,960.70
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		30.92	17,991.62
04.05.23	Funds transfer	PENSION PAYMENT	1,500.00		16,491.62
19.05.23	Funds transfer	PWG FEES	650.00		15,841.62
30.05.23	Deposit	SLF DST 001295736722		437.81	16,279.43
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		35.08	16,314.51
02.06.23	Funds transfer	PENSION PAYMENT	1,500.00		14,814.51
20.06.23	Funds transfer	PWG FEES	650.00		14,164.51
22.06.23	Deposit	WBCPH DST 001298015859		742.19	14,906.70
27.06.23	Deposit	WBC DIVIDEND 001296428304		952.00	15,858.70
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		31.50	15,890.20

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	13,289.00	7,087.95	15,890.20

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

Name	Authority Type
CLASS TECHNOLOGY PTY LTD	Enquiry authority
ROSE SHANE A PRIVATE WEALTH GROUP	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	323.49
TOTAL INCOME PAID	323.49



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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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