



Macquarie Consolidator 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



SEED SUPERANNUATION FUND PTY LTD
1 CHAMPION ST
BLACK ROCK VIC 3193

account balance **\$27,933.87**
as at 30 Jun 22

account name SEED SUPERANNUATION FUND PTY LTD
ATF SEED SUPERANNUATION FUND
account no. 961379161

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			13,061.44
06.01.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	58.98		13,002.46
11.01.22	BPAY	BPAY TO ASIC	56.00		12,946.46
12.01.22	Direct debit	BANK-M S311090939600	2,095.00		10,851.46
14.01.22	Funds transfer	PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		10,576.46
17.01.22	Deposit	DIST - VANGUARD GROWTH INDEX FUND		136.19	10,712.65
18.01.22	Direct debit	AIA AUSTRALIA . 66642747 19/01/22	121.76		10,590.89
19.01.22	Deposit	ADMIN FEE REBATE FOR TYN0028AU		7.34	10,598.23
19.01.22	Deposit	VHY PAYMENT JAN22/00815444		178.36	10,776.59
19.01.22	BPAY	BPAY TO DEFT PAYMENTS	555.00		10,221.59
21.01.22	Deposit	DIST - TYNDALL AUSTRALIAN SHARE WHOLESAL		456.71	10,678.30
21.01.22	Deposit	HODGES SANDRINGH 6 503 ST KILDA STR		1,528.01	12,206.31

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. 961379161

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 379 161

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	transaction	description	debits	credits	balance
25.01.22	Direct debit	AIA AUSTRALIA . 66642668 27/01/22	163.31		12,043.00
03.02.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	58.00		11,985.00
07.02.22	Deposit	Seed Talent super payment		8,000.00	19,985.00
08.02.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,855.00		15,130.00
14.02.22	Direct debit	BANK-M S311090939600	2,095.00		13,035.00
15.02.22	Deposit	HODGES SANDRINGH 6 503 ST KILDA STR		1,497.26	14,532.26
15.02.22	Funds transfer	PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		14,257.26
16.02.22	Direct debit	AIA AUSTRALIA . 66642747 19/02/22	121.76		14,135.50
23.02.22	Direct debit	AIA AUSTRALIA . 66642668 27/02/22	163.31		13,972.19
28.02.22	Deposit	ADMIN FEE REBATE FOR TYN0028AU		7.20	13,979.39
01.03.22	BPAY	BPAY TO RAPIDPAY LEGAL PAYME	550.00		13,429.39
03.03.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	58.00		13,371.39
03.03.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,201.00		12,170.39
14.03.22	Direct debit	BANK-M S311090939600	2,095.00		10,075.39
15.03.22	Deposit	HODGES SANDRINGH 6 503 ST KILDA STR		1,638.01	11,713.40
15.03.22	Funds transfer	PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		11,438.40
16.03.22	Direct debit	AIA AUSTRALIA . 66642747 19/03/22	140.87		11,297.53
18.03.22	Deposit	APX FNL DIV 001273234759		34.27	11,331.80
23.03.22	Direct debit	AIA AUSTRALIA . 66642668 27/03/22	194.71		11,137.09
28.03.22	Deposit	BHP GROUP DIV AI385/00496148		291.28	11,428.37
05.04.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	58.00		11,370.37
12.04.22	Direct debit	BANK-M S311090939600	2,095.00		9,275.37
14.04.22	Deposit	HODGES SANDRINGH 6 503 ST KILDA STR		859.56	10,134.93
14.04.22	Funds transfer	PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		9,859.93
20.04.22	Deposit	DIST - VANGUARD GROWTH INDEX FUND		282.78	10,142.71
20.04.22	Deposit	VHY PAYMENT APR22/00815448		306.41	10,449.12
20.04.22	Direct debit	AIA AUSTRALIA . 66642747 19/04/22	140.87		10,308.25

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transaction	description	debits	credits	balance
25.04.22	Deposit Seed Talent superannuation payment		8,000.00	18,308.25
26.04.22	Funds transfer TRANSACT FUNDS TFR TO MARSHALL WHITE MAR	6,775.05		11,533.20
26.04.22	Funds transfer TRANSACT FUNDS TFR TO HOUSE STYLING 4LES	2,707.00		8,826.20
26.04.22	BPAY BPAY TO DEFT PAYMENTS	575.00		8,251.20
26.04.22	Direct debit AIA AUSTRALIA . 66642668 27/04/22	194.71		8,056.49
27.04.22	BPAY BPAY TO TAX OFFICE PAYMENTS	1,201.00		6,855.49
03.05.22	BPAY BPAY TO MYOB PAYBY SERVICES.	1,450.00		5,405.49
04.05.22	Funds transfer WRAP SOLUTIONS ADMIN FEE	58.00		5,347.49
12.05.22	Direct debit BANK-M S311090939600	2,095.00		3,252.49
13.05.22	Funds transfer PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		2,977.49
17.05.22	Direct debit AIA AUSTRALIA . 66642747 19/05/22	140.87		2,836.62
20.05.22	Deposit seed talent super contribution		10,000.00	12,836.62
20.05.22	BPAY BPAY TO ASIC	276.00		12,560.62
24.05.22	Direct debit AIA AUSTRALIA . 66642668 27/05/22	194.71		12,365.91
27.05.22	BPAY BPAY TO SOUTH EAST WATER	140.75		12,225.16
06.06.22	Funds transfer WRAP SOLUTIONS ADMIN FEE	58.00		12,167.16
13.06.22	Direct debit BANK-M S311090939600	2,095.00		10,072.16
14.06.22	Direct debit SIDCOR SIDCOR_Lr2dyfY4Riy	3,795.00		6,277.16
15.06.22	Deposit Julie Catherine Seletto reverse error pa		6,002.16	12,279.32
15.06.22	Funds transfer PP TO AAG FINANCIAL PLANNING - AAG FEES	275.00		12,004.32
15.06.22	Funds transfer TRANSACT FUNDS TFR TO JULIE CATHERINE SE	6,002.16		6,002.16
16.06.22	Direct debit AIA AUSTRALIA . 66642747 19/06/22	140.87		5,861.29
23.06.22	Direct debit AIA AUSTRALIA . 66642668 27/06/22	194.71		5,666.58
29.06.22	Deposit ATO ATO004000016096473		2,259.52	7,926.10
30.06.22	Deposit Julie Catherine Seletto super payment		20,000.00	27,926.10
30.06.22	Deposit ADMIN FEE REBATE FOR TYN0028AU		7.22	27,933.32
30.06.22	Interest INTEREST PAID*		0.55	27,933.87

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	46,620.40	61,492.83	27,933.87

* Interest rate for the period 1 January to 16 June: 0.00%pa (167 days); 17 June to 30 June: 0.20%pa (14 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 SUPER PTY LIMITED	Enquiry authority
PUDDY CHRIS D SABRE WEALTH MANAGEMENT PTY LTD	Enquiry authority
ALLAN CHRISTOPHER B ALLAN ADVISORY GROUP	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	0.55
TOTAL INCOME PAID	0.55



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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.