



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



J & S NICOL SUPER PTY LTD
9 BINDAREE STREET
GREENSLOPES QLD 4120

1 Shelley Street
Sydney, NSW 2000

account balance **\$36,204.54**
as at 30 Jun 23

account name J & S NICOL SUPER PTY LTD ATF
J & S NICOL SUPERANNUATION FUND
account no. 961855061

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			2,477.23
05.01.23	Deposit IOO PAYMENT JAN23/00824081		102.18	2,579.41
18.01.23	Deposit IOZ PAYMENT JAN23/00816159		80.55	2,659.96
20.01.23	Funds transfer PWG FEES	350.00		2,309.96
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		4.38	2,314.34
20.02.23	Funds transfer PWG FEES	350.00		1,964.34
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		3.46	1,967.80
01.03.23	Deposit SLF DST 001289370881		29.45	1,997.25
08.03.23	Deposit MONEY MARKET - O AMM 998780396		40,000.00	41,997.25
08.03.23	BPAY BPAY TO AUSTRALIAN SECURITIES & INV	59.00		41,938.25
10.03.23	Funds transfer P/P TO WBC J & S NICOL	2,625.00		39,313.25
15.03.23	Deposit PERLS XI DST 001293975050		1,125.94	40,439.19

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. 961855061

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 855 061

continued on next



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	transaction	description	debits	credits	balance
20.03.23	Funds transfer	PWG FEES	350.00		40,089.19
22.03.23	Deposit	WBCH DST 001294882012		798.05	40,887.24
22.03.23	Deposit	SONIC HEALTHCARE INT23/00866559		138.60	41,025.84
30.03.23	Deposit	CBA DIV 001291513829		388.50	41,414.34
30.03.23	Deposit	BHP GROUP DIV AI387/00515365		552.27	41,966.61
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		58.58	42,025.19
05.04.23	Deposit	WOODSIDE FIN22/01033720		157.27	42,182.46
11.04.23	Funds transfer	P/P TO WBC J & S NICOL	2,625.00		39,557.46
20.04.23	Deposit	IOZ PAYMENT APR23/00816147		159.58	39,717.04
20.04.23	Funds transfer	PWG FEES	350.00		39,367.04
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		69.79	39,436.83
11.05.23	Funds transfer	P/P TO WBC J & S NICOL	2,625.00		36,811.83
19.05.23	Funds transfer	PWG FEES	350.00		36,461.83
30.05.23	Deposit	SLF DST 001295736720		86.00	36,547.83
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		79.82	36,627.65
09.06.23	Funds transfer	P/P TO WBC J & S NICOL	2,625.00		34,002.65
15.06.23	Deposit	PERLS XI DST 001297860447		1,233.39	35,236.04
20.06.23	Funds transfer	PWG FEES	350.00		34,886.04
22.06.23	Deposit	WBCPH DST 001298015857		876.02	35,762.06
27.06.23	Deposit	WBC DIVIDEND 001296428297		367.50	36,129.56
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		74.98	36,204.54

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	12,659.00	46,386.31	36,204.54

* 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
AXIA SUPER AUDITS 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	322.07
TOTAL INCOME PAID	322.07



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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

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