



# Macquarie Cash Management Accelerator 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



NICHOLS CREATIVE DIRECTION PTY LTD  
U 91 3 WULUMAY CLOSE  
ROZELLE NSW 2039

1 Shelley Street  
Sydney, NSW 2000

account balance **\$42,455.65**  
as at 30 Jun 22

account name NICHOLS CREATIVE DIRECTION PTY LTD  
ATF DAVID NICHOLS SUPERANNUATION  
FUND  
account no. 940242373

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			86,336.30
31.01.22	Interest		29.39	86,365.69
28.02.22	Interest		26.56	86,392.25
14.03.22	Funds transfer	70,000.00		16,392.25
31.03.22	Interest		17.12	16,409.37
29.04.22	Interest		7.83	16,417.20
30.05.22	Deposit		50,000.00	66,417.20
30.05.22	Funds transfer	10,000.00		56,417.20
31.05.22	Interest		9.96	56,427.16
02.06.22	Deposit		36,000.00	92,427.16
03.06.22	Funds transfer	50,000.00		42,427.16

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940242373

deposits using BPay  
From another bank



Bill code: 423475  
Ref: 940 242 373

continued on next



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ATF DAVID NICHOLS SUPERANNUATION  
FUND  
account no. 940242373

	transaction	description	debits	credits	balance
30.06.22	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		28.49	42,455.65
		CLOSING BALANCE AS AT 30 JUN 22	130,000.00	86,119.35	42,455.65

\* Stepped interest rates for the period 1 January to 14 March: balances \$0.00 to \$9,999,999.99 earned 0.40%  
balances \$10,000,000.00 and above earned 0.20% pa (73 days); 15 March to 16 June: balances \$0.00 to  
\$9,999,999.99 earned 0.60% balances \$10,000,000.00 and above earned 0.40% pa (94 days); 17 June to 30  
June: balances \$0.00 to \$9,999,999.99 earned 1.00% balances \$10,000,000.00 and above earned 0.85% pa  
(14 days)

continued on next



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FUND  
account no. 940242373

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

Name	Authority Type
STATTON PTY LTD	Limited funds transfer authority
CLASS SUPER PTY LIMITED	Enquiry authority
FINCLEAR SERVICES PTY LTD	Enquiry authority
DESKTOP BROKER	Enquiry authority
CHUNG BRIAN P STATTON PTY LTD	Enquiry authority

### Authority descriptions

Limited funds transfer authority - you authorise the third party to:

- have access to information about your account.
- transfer funds interchangeably between your Macquarie Cash Management Account and your account.

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	384.49
TOTAL INCOME PAID	384.49



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FUND  
account no. 940242373

### 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](http://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](http://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](http://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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U 91 3 WULUMAY CLOSE  
ROZELLE NSW 2039

1 Shelley Street  
Sydney, NSW 2000

account balance **\$86,336.30**  
as at 31 Dec 21

account name NICHOLS CREATIVE DIRECTION PTY LTD  
ATF DAVID NICHOLS SUPERANNUATION  
FUND  
account no. 940242373

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			136,071.17
30.07.21	Interest		46.19	136,117.36
31.08.21	Interest		46.23	136,163.59
30.09.21	Interest		44.74	136,208.33
01.10.21	Funds transfer	0.01		136,208.32
29.10.21	Interest		46.24	136,254.56
30.11.21	Interest		44.74	136,299.30
15.12.21	Funds transfer	50,000.00		86,299.30
31.12.21	Interest		37.00	86,336.30

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ACCOUNT NO. 940242373

deposits using BPay  
From another bank



Biller code: 423475  
Ref: 940 242 373

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	50,000.01	265.14	86,336.30

\* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$9,999,999.99 earned 0.40%  
balances \$10,000,000.00 and above earned 0.20% pa (184 days)

continued on next



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