



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



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$5,686.84**
as at 30 Jun 22

account name NICHOLS CREATIVE DIRECTION PTY LTD
ATF DAVID NICHOLS SUPERANNUATION
FUND
account no. 967726761

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			22,283.51
07.01.22	Deposit	SMI SMI0002663062		299.29	22,582.80
12.01.22	Deposit	MIML 1 18777 14656		137.41	22,720.21
14.01.22	Deposit	GDX DST 001270571660		334.84	23,055.05
19.01.22	Deposit	HBRD DST 001270730867		279.50	23,334.55
19.01.22	Deposit	VAS PAYMENT JAN22/00822381		264.69	23,599.24
28.01.22	Deposit	METCASH LIMITED S00059324403		493.71	24,092.95
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		0.95	24,093.90
01.02.22	Funds transfer	ADVICE FEES STATTON	641.66		23,452.24
08.02.22	Deposit	MIML 1 18777 14697		137.41	23,589.65
16.02.22	Deposit	HBRD DST 001271422787		280.56	23,870.21

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. 967726761

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 726 761

continued on next



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ATF DAVID NICHOLS SUPERANNUATION
FUND
account no. 967726761

	transaction	description	debits	credits	balance
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		0.88	23,871.09
01.03.22	Funds transfer	ADVICE FEES STATTON	641.66		23,229.43
03.03.22	Deposit	BKI DIVIDEND 88800688989		1,061.92	24,291.35
08.03.22	Deposit	MIML 1 18777 14744		137.41	24,428.76
11.03.22	Deposit	JBH DIVIDEND MAR22/00819587		570.50	24,999.26
14.03.22	Deposit	ACC TO CMA		70,000.00	94,999.26
15.03.22	Deposit	AMCOR PLC DIV MAR22/00865763		201.36	95,200.62
15.03.22	Direct debit	TPP TRUST A/C BUY 70672493	35,052.51		60,148.11
16.03.22	Deposit	DB CNT21935391 SELL 110 VAS		10,157.20	70,305.31
16.03.22	Deposit	HBRD DST 001273374964		252.46	70,557.77
16.03.22	Funds transfer	DB CNT21935431 BUY 12000 TGF	34,848.69		35,709.08
17.03.22	Deposit	APA DST 001272456781		558.75	36,267.83
17.03.22	Deposit	RESMED DIVIDEND MAR22/00830966		14.95	36,282.78
17.03.22	Deposit	TPP TRUST A/C 70804179		9,941.72	46,224.50
18.03.22	Deposit	TPP TRUST A/C 70854069		35,050.93	81,275.43
22.03.22	Deposit	TPP TRUST A/C 70806738		9,358.36	90,633.79
23.03.22	Deposit	WOODSIDE FIN21/00627994		730.79	91,364.58
28.03.22	Deposit	BHP GROUP DIV AI385/00436702		1,934.92	93,299.50
30.03.22	Deposit	CBA ITM DIV 001272049622		1,251.25	94,550.75
30.03.22	Deposit	AZJ LIMITED MAR22/00848512		403.20	94,953.95
30.03.22	Deposit	AGL PAYMENT AUI22/00869731		160.00	95,113.95
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		2.44	95,116.39
31.03.22	Deposit	RHC Dividend S00059324403		83.42	95,199.81
01.04.22	Deposit	PPT DIV 001276141027		560.00	95,759.81
01.04.22	Funds transfer	ADVICE FEES STATTON	641.66		95,118.15
06.04.22	Deposit	ClearBridge 10111896/DISTRIB		658.84	95,776.99

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07.04.22	Deposit	SMI SMI0002925391		329.22	96,106.21
08.04.22	Deposit	WTC DIV 001276234853		9.50	96,115.71
11.04.22	Deposit	MIML 1 18777 14800		101.41	96,217.12
12.04.22	Deposit	QBE DIVIDEND 21FPA/00845833		380.00	96,597.12
19.04.22	Deposit	VGI Partners S00059324403		1,350.00	97,947.12
20.04.22	Deposit	HBRD DST MAR 001276733739		281.97	98,229.09
20.04.22	Deposit	VAS PAYMENT APR22/00822685		538.89	98,767.98
20.04.22	Deposit	JB HI-FI LIMITED BBK22/00803892		5,766.40	104,534.38
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		3.87	104,538.25
29.04.22	Funds transfer	ADVICE FEES STATTON	641.66		103,896.59
09.05.22	Deposit	MIML 1 18777 14838		50.70	103,947.29
17.05.22	Deposit	HBRD DST 001276954473		261.82	104,209.11
30.05.22	Deposit	ACC TO CMA		10,000.00	114,209.11
30.05.22	Deposit	DB CNT22188262 SELL 5920 WCMQ		37,831.15	152,040.26
30.05.22	Deposit	DB CNT22187229 SELL 130 GOLD		31,488.09	183,528.35
30.05.22	Deposit	DB CNT22187219 SELL 200 WTC		8,186.00	191,714.35
30.05.22	Funds transfer	CMA TO ACC	50,000.00		141,714.35
30.05.22	Funds transfer	CMA TO CBA	10,000.00		131,714.35
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		4.44	131,718.79
31.05.22	Funds transfer	DB CNT22194447 BUY 19600 GCI	40,043.99		91,674.80
31.05.22	Direct debit	TPP TRUST A/C BUY 73547633	25,037.51		66,637.29
31.05.22	Direct debit	TPP TRUST A/C BUY 73547635	25,037.51		41,599.78
01.06.22	Funds transfer	ADVICE FEES STATTON	641.66		40,958.12
02.06.22	Funds transfer	ACC TO CMA	36,000.00		4,958.12
03.06.22	Deposit	ACC TO CMA		50,000.00	54,958.12
08.06.22	Deposit	MIML 1 18777 14884		50.70	55,008.82

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	transaction	description	debits	credits	balance
08.06.22	Deposit	Gryphon Capital S00059324403		160.72	55,169.54
14.06.22	Deposit	AMCOR PLC DIV JUN22/00864100		199.33	55,368.87
16.06.22	Deposit	RESMED DIVIDEND JNE22/00831164		15.62	55,384.49
17.06.22	Deposit	HBRD DST 001278322996		299.24	55,683.73
21.06.22	Direct debit	MACQUARIE BANK MACQUARIE PERSONAL	50,000.00		5,683.73
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		3.11	5,686.84
		CLOSING BALANCE AS AT 30 JUN 22	309,228.51	292,631.84	5,686.84

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% 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
DESKTOP BROKER	General withdrawal authority
STATTON PTY LTD	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
CLASS SUPER PTY LIMITED	Enquiry authority
DESKTOP BROKER	Enquiry authority
CHUNG BRIAN P STATTON PTY LTD	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	67.17
TOTAL INCOME PAID	67.17



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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

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

1 Shelley Street
Sydney, NSW 2000

account balance **\$22,283.51**
as at 31 Dec 21

account name NICHOLS CREATIVE DIRECTION PTY LTD
ATF DAVID NICHOLS SUPERANNUATION
FUND
account no. 967726761

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			79,749.39
01.07.21	Deposit	ANZ DIVIDEND A071/00689010		308.00	80,057.39
01.07.21	Funds transfer	ADVICE FEES STATTON	641.66		79,415.73
02.07.21	Deposit	NAB INTERIM DIV DV221/01116318		206.40	79,622.13
09.07.21	Deposit	SMI SMI0002320552		1,251.94	80,874.07
13.07.21	Deposit	QVG pymt ACcc QVG Oppo-Dist		835.90	81,709.97
16.07.21	Deposit	HBRD DST JUNE 001262037554		284.47	81,994.44
16.07.21	Deposit	VAS PAYMENT JUL21/00821393		211.44	82,205.88
16.07.21	Deposit	FIL RESPONSIBLE FIL0004495578		4,848.97	87,054.85
19.07.21	Deposit	Apostle Dundas S00059324403		106.59	87,161.44
20.07.21	Deposit	WCMQ DST JUN 001262465879		1,365.90	88,527.34

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. 967726761

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 726 761

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	transaction	description	debits	credits	balance
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		8.60	88,535.94
30.07.21	Funds transfer	ADVICE FEES STATTON	641.66		87,894.28
02.08.21	Deposit	Cooper Investors 200005056		11,266.18	99,160.46
11.08.21	Deposit	METCASH LIMITED S00059324403		632.70	99,793.16
17.08.21	Deposit	HBRD DST JUL 001262741307		281.36	100,074.52
23.08.21	Deposit	MTS BuyBackAug21 S00059324403		6,892.16	106,966.68
26.08.21	Deposit	BKI DIVIDEND 88800688989		796.44	107,763.12
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		10.36	107,773.48
01.09.21	Funds transfer	ADVICE FEES STATTON	641.66		107,131.82
10.09.21	Deposit	JBH DIVIDEND SEP21/00816690		374.50	107,506.32
15.09.21	Deposit	APA DST 001263758059		603.45	108,109.77
16.09.21	Deposit	HBRD DST AUG 001266559416		298.62	108,408.39
21.09.21	Deposit	BHP GROUP DIV AF384/01137898		2,525.20	110,933.59
22.09.21	Deposit	AZJ LIMITED SEP21/00847975		552.96	111,486.55
23.09.21	Deposit	RESMED DIVIDEND SEP21/00831320		14.98	111,501.53
24.09.21	Deposit	PPT FNL DIV 001266631573		480.00	111,981.53
24.09.21	Deposit	WOODSIDE INT21/00628114		205.17	112,186.70
24.09.21	Deposit	QBE DIVIDEND FPA21/00848417		220.00	112,406.70
28.09.21	Deposit	AMCOR PLC DIV SEP21/00866715		190.36	112,597.06
29.09.21	Deposit	CBA FNL DIV 001263335426		2,000.00	114,597.06
29.09.21	Deposit	VGI Partners S00059324403		1,485.00	116,082.06
29.09.21	Deposit	AGL PAYMENT AUF21/00871410		340.00	116,422.06
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		10.78	116,432.84
30.09.21	Deposit	RHC Dividend S00059324403		177.16	116,610.00
01.10.21	Deposit	ACCELERATOR TO CMA		0.01	116,610.01
01.10.21	Funds transfer	ADVICE FEES STATTON	458.33		116,151.68

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	transaction	description	debits	credits	balance
06.10.21	Funds transfer	DB CNT21397014 BUY 540 NAB	14,996.66		101,155.02
06.10.21	Funds transfer	DB CNT21397006 BUY 535 ANZ	14,997.12		86,157.90
08.10.21	Deposit	WTC FNL DIV 001267758431		7.70	86,165.60
08.10.21	Deposit	CBABUYBACK 001268353314		25,256.70	111,422.30
08.10.21	Deposit	SMI SMI0002573393		299.29	111,721.59
18.10.21	Deposit	HBRD DST 001268443637		275.26	111,996.85
18.10.21	Deposit	VAS PAYMENT OCT21/00822143		534.79	112,531.64
28.10.21	Funds transfer	STATTON ADVICE FEE ADJ	183.33		112,348.31
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		11.33	112,359.64
01.11.21	Funds transfer	ADVICE FEES STATTON	641.66		111,717.98
16.11.21	Deposit	HBRD DST 001268831727		261.92	111,979.90
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		7.58	111,987.48
01.12.21	Funds transfer	ADVICE FEES STATTON	641.66		111,345.82
14.12.21	Deposit	AMCOR PLC DIV DEC21/00866617		191.32	111,537.14
15.12.21	Deposit	ACC TO CMA		50,000.00	161,537.14
15.12.21	Deposit	NAB FINAL DIV DV222/00603540		592.28	162,129.42
16.12.21	Deposit	HBRD DST 001270189605		286.30	162,415.72
16.12.21	Deposit	RESMED DIVIDEND DEC21/00831276		14.68	162,430.40
16.12.21	Deposit	ANZ DIVIDEND A072/00679386		702.00	163,132.40
16.12.21	Direct debit	TPP TRUST A/C BUY 67455082	140,210.06		22,922.34
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		2.83	22,925.17
31.12.21	Funds transfer	ADVICE FEES STATTON	641.66		22,283.51

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	174,695.46	117,229.58	22,283.51

* 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)



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

Name	Authority Type
DESKTOP BROKER	General withdrawal authority
STATTON PTY LTD	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
CLASS SUPER PTY LIMITED	Enquiry authority
DESKTOP BROKER	Enquiry authority
CHUNG BRIAN P STATTON PTY LTD	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:

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- make payments and withdrawals for any purpose including settlement or investment.

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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

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