



## 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



MR J WELSH &  
MRS L A WELSH  
9 ROSEWALL ST  
WILLOUGHBY NSW 2068

1 Shelley Street  
Sydney, NSW 2000

account balance **\$14,368.31**  
as at 29 Jul 22

account name JOHN WELSH & LISA ANN WELSH ATF  
JOHN & LISA WELSH SUPER FUND  
account no. 120180724

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			13,617.73
04.07.22	Deposit	MQG FNL DIV 001277404652		546.00	14,163.73
08.07.22	Deposit	QUICKSUPER QUICKSPR3246740452		165.00	14,328.73
22.07.22	Deposit	QUICKSUPER QUICKSPR3257788247		35.11	14,363.84
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		4.47	14,368.31
		CLOSING BALANCE AS AT 29 JUL 22	0.00	750.58	14,368.31

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 120180724

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 180 724

continued on next



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JOHN & LISA WELSH SUPER FUND  
account no. 120180724

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

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
MACQUARIE EQUITIES 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.





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- 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](https://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](https://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.

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1 Shelley Street  
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account balance **\$14,848.67**  
as at 31 Aug 22

account name JOHN WELSH & LISA ANN WELSH ATF  
JOHN & LISA WELSH SUPER FUND  
account no. 120180724

	transaction	description	debits	credits	balance
29.07.22		OPENING BALANCE			14,368.31
08.08.22	Deposit	QUICKSUPER QUICKSPR3270167824		21.30	14,389.61
16.08.22	Deposit	SuperChoice P/L PC090822-174269782		81.86	14,471.47
19.08.22	Deposit	QUICKSUPER QUICKSPR3279146273		330.66	14,802.13
25.08.22	Deposit	QUICKSUPER QUICKSPR3283306043		36.71	14,838.84
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		9.83	14,848.67
		CLOSING BALANCE AS AT 31 AUG 22	0.00	480.36	14,848.67

\* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%  
balances \$5,000.00 and above earned 0.50% pa (13 days); 12 August to 31 August: balances \$0.00 to  
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (20 days)

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Biller code: 20206  
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1 Shelley Street  
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account balance **\$19,201.41**  
as at 30 Sep 22

account name JOHN WELSH & LISA ANN WELSH ATF  
JOHN & LISA WELSH SUPER FUND  
account no. 120180724

	transaction	description	debits	credits	balance
31.08.22		OPENING BALANCE			14,848.67
02.09.22	Deposit	QUICKSUPER QUICKSPR3289615138		328.09	15,176.76
08.09.22	Deposit	QUICKSUPER QUICKSPR3293855093		39.86	15,216.62
16.09.22	Deposit	WHC DIVIDEND SEP22/00802991		2,000.00	17,216.62
16.09.22	Deposit	QUICKSUPER QUICKSPR3300640726		336.04	17,552.66
16.09.22	Deposit	SuperChoice P/L PC120922-150204294		163.72	17,716.38
26.09.22	Deposit	ATO ATO004000016891578		1,470.00	19,186.38
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		15.03	19,201.41

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From another bank



Biller code: 20206  
Ref: 120 180 724

continued on next



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account no. 120180724

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 22	0.00	4,352.74	19,201.41

\* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)





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MRS L A WELSH  
9 ROSEWALL ST  
WILLOUGHBY NSW 2068

1 Shelley Street  
Sydney, NSW 2000

account balance **\$4,957.21**  
as at 31 Oct 22

account name JOHN WELSH & LISA ANN WELSH ATF  
JOHN & LISA WELSH SUPER FUND  
account no. 120180724

	transaction	description	debits	credits	balance
30.09.22		OPENING BALANCE			19,201.41
05.10.22	Deposit	QUICKSUPER QUICKSPR3314234861		432.35	19,633.76
13.10.22	Deposit	JOHN WELSH JLW CBA to JLW MB		20,000.00	39,633.76
19.10.22	Deposit	QUICKSUPER QUICKSPR3325753253		47.97	39,681.73
20.10.22	BPAY	BPAY TO COMMONWEALTH CARDS	34,746.06		4,935.67
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		21.54	4,957.21
		CLOSING BALANCE AS AT 31 OCT 22	34,746.06	20,501.86	4,957.21

\* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%  
balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to  
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

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Transfer funds from another bank to this account:  
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deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 180 724

continued on next



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account balance **\$6,541.02**  
as at 30 Nov 22

account name JOHN WELSH & LISA ANN WELSH ATF  
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account no. 120180724

	transaction	description	debits	credits	balance
31.10.22		OPENING BALANCE			4,957.21
03.11.22	Deposit	QUICKSUPER QUICKSPR3337756799		39.86	4,997.07
04.11.22	Deposit	SuperChoice P/L PC311022-106586200		157.79	5,154.86
11.11.22	Deposit	ATO ATO002000017642176		142.70	5,297.56
11.11.22	Deposit	ATO ATO003000017541551		1,365.00	6,662.56
17.11.22	Deposit	QUICKSUPER QUICKSPR3348328679		200.35	6,862.91
18.11.22	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS - AW	330.00		6,532.91
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		8.11	6,541.02

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 22	330.00	1,913.81	6,541.02

\* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days)





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- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

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## 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



MR J WELSH &  
MRS L A WELSH  
9 ROSEWALL ST  
WILLOUGHBY NSW 2068

1 Shelley Street  
Sydney, NSW 2000

account balance **\$7,002.47**  
as at 30 Dec 22

account name JOHN WELSH & LISA ANN WELSH ATF  
JOHN & LISA WELSH SUPER FUND  
account no. 120180724

	transaction	description	debits	credits	balance
30.11.22		OPENING BALANCE			6,541.02
01.12.22	Deposit	QUICKSUPER QUICKSPR3358607545		39.34	6,580.36
13.12.22	Deposit	MQG ITM DIV 001285899530		288.00	6,868.36
16.12.22	Deposit	QUICKSUPER QUICKSPR3369847857		0.79	6,869.15
19.12.22	Deposit	SuperChoice P/L PC131222-192627052		122.79	6,991.94
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		10.53	7,002.47
		CLOSING BALANCE AS AT 30 DEC 22	0.00	461.45	7,002.47

\* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 120180724

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 180 724

continued on next



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enquiries 1800 806 310

account name JOHN WELSH & LISA ANN WELSH ATF  
JOHN & LISA WELSH SUPER FUND  
account no. 120180724

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Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	Clearing and settlement authority
MACQUARIE EQUITIES LTD	Enquiry authority

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## Macquarie Cash Management Account

enquiries 1800 806 310

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JOHN & LISA WELSH SUPER FUND  
account no. 120180724

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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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Sydney, NSW 2001



MR J WELSH &  
MRS L A WELSH  
9 ROSEWALL ST  
WILLOUGHBY NSW 2068

1 Shelley Street  
Sydney, NSW 2000

account balance **\$6,831.79**  
as at 31 Jan 23

account name JOHN WELSH & LISA ANN WELSH ATF  
JOHN & LISA WELSH SUPER FUND  
account no. 120180724

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			7,002.47
09.01.23	BPAY	BPAY TO COMMONWEALTH CARDS	182.61		6,819.86
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		11.93	6,831.79
		CLOSING BALANCE AS AT 31 JAN 23	182.61	11.93	6,831.79

\* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00% pa (32 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 120180724

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 180 724

continued on next



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enquiries 1800 806 310

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JOHN & LISA WELSH SUPER FUND  
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Sydney, NSW 2001



MR J WELSH &  
MRS L A WELSH  
9 ROSEWALL ST  
WILLOUGHBY NSW 2068

1 Shelley Street  
Sydney, NSW 2000

account balance **\$7,139.28**  
as at 28 Feb 23

account name JOHN WELSH & LISA ANN WELSH ATF  
JOHN & LISA WELSH SUPER FUND  
account no. 120180724

	transaction	description	debits	credits	balance
31.01.23		OPENING BALANCE			6,831.79
09.02.23	Deposit	QUICKSUPER QUICKSPR3406419193		42.39	6,874.18
23.02.23	Deposit	QUICKSUPER QUICKSPR3416705742		254.34	7,128.52
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		10.76	7,139.28
		CLOSING BALANCE AS AT 28 FEB 23	0.00	307.49	7,139.28

\* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00% pa (21 days); 22 February to 28 February: balances \$0.00 to  
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (7 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 120180724

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 180 724

continued on next



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account name JOHN WELSH & LISA ANN WELSH ATF  
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## Macquarie Cash Management Account

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Sydney, NSW 2001



MR J WELSH &  
MRS L A WELSH  
9 ROSEWALL ST  
WILLOUGHBY NSW 2068

1 Shelley Street  
Sydney, NSW 2000

account balance **\$7,888.90**  
as at 31 Mar 23

account name JOHN WELSH & LISA ANN WELSH ATF  
JOHN & LISA WELSH SUPER FUND  
account no. 120180724

	transaction	description	debits	credits	balance
28.02.23		OPENING BALANCE			7,139.28
15.03.23	Deposit	JOHN WELSH JLW SF MB		10,000.00	17,139.28
21.03.23	Deposit	QUICKSUPER QUICKSPR3435832592		84.78	17,224.06
23.03.23	Funds transfer	TRANSACT FUNDS TFR TO RBW ACCOUNTANTS	9,438.00		7,786.06
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		18.06	7,804.12
31.03.23	Deposit	QUICKSUPER QUICKSPR3443471572		84.78	7,888.90
		CLOSING BALANCE AS AT 31 MAR 23	9,438.00	10,187.62	7,888.90

\* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%  
balances \$5,000.00 and above earned 2.10% pa (21 days); 22 March to 31 March: balances \$0.00 to  
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 120180724

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 180 724

continued on next



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enquiries 1800 806 310

account name JOHN WELSH & LISA ANN WELSH ATF  
JOHN & LISA WELSH SUPER FUND  
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Sydney, NSW 2001



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MRS L A WELSH  
9 ROSEWALL ST  
WILLOUGHBY NSW 2068

1 Shelley Street  
Sydney, NSW 2000

account balance **\$9,423.33**  
as at 28 Apr 23

account name JOHN WELSH & LISA ANN WELSH ATF  
JOHN & LISA WELSH SUPER FUND  
account no. 120180724

	transaction	description	debits	credits	balance
31.03.23		OPENING BALANCE			7,888.90
06.04.23	Deposit	QUICKSUPER QUICKSPR3447976485		70.28	7,959.18
21.04.23	Deposit	ATO ATO009000017740454		1,365.00	9,324.18
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		14.37	9,338.55
28.04.23	Deposit	QUICKSUPER QUICKSPR3463992820		84.78	9,423.33
		CLOSING BALANCE AS AT 28 APR 23	0.00	1,534.43	9,423.33

\* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (28 days)

### how to make a transaction

online  
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Transfer funds from another bank to this account:  
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deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 180 724

continued on next



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## 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



MR J WELSH &  
MRS L A WELSH  
9 ROSEWALL ST  
WILLOUGHBY NSW 2068

1 Shelley Street  
Sydney, NSW 2000

account balance **\$10,703.46**  
as at 31 May 23

account name JOHN WELSH & LISA ANN WELSH ATF  
JOHN & LISA WELSH SUPER FUND  
account no. 120180724

	transaction	description	debits	credits	balance
28.04.23		OPENING BALANCE			9,423.33
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		20.13	9,443.46
31.05.23	Deposit	ATO ATO001100017485845		1,260.00	10,703.46
		CLOSING BALANCE AS AT 31 MAY 23	0.00	1,280.13	10,703.46

\* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (13 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 120180724

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 180 724

continued on next



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JOHN & LISA WELSH SUPER FUND  
account no. 120180724

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

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	Clearing and settlement authority
MACQUARIE EQUITIES LTD	Enquiry authority

### Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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.





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account no. 120180724

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](https://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](https://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](https://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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MR J WELSH &  
MRS L A WELSH  
9 ROSEWALL ST  
WILLOUGHBY NSW 2068

1 Shelley Street  
Sydney, NSW 2000

account balance **\$11,247.60**  
as at 30 Jun 23

account name JOHN WELSH & LISA ANN WELSH ATF  
JOHN & LISA WELSH SUPER FUND  
account no. 120180724

	transaction	description	debits	credits	balance
31.05.23		OPENING BALANCE			10,703.46
05.06.23	Deposit	QUICKSUPER QUICKSPR3492477032		84.78	10,788.24
12.06.23	Deposit	SuperChoice P/L PC090623-183369735		157.50	10,945.74
22.06.23	Deposit	QUICKSUPER QUICKSPR3505835378		84.78	11,030.52
28.06.23	Deposit	QUICKSUPER QUICKSPR3510083630		194.02	11,224.54
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		23.06	11,247.60
		CLOSING BALANCE AS AT 30 JUN 23	0.00	544.14	11,247.60

\* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (22 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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### annual interest summary 2022/2023

INTEREST PAID	167.82
TOTAL INCOME PAID	167.82



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