



## Wrap 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



HALLYSUPER PTY LTD  
C/- BARTLEY PARTNERS PTY LTD  
322 GLEN OSMOND ROAD  
MYRTLE BANK SA 5064

account balance **\$20,582.34**  
as at 30 Jun 22

account name HALLYSUPER PTY LTD ATF  
HALLY SELF MANAGED SUPER FUND  
account no. 966090185

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			71,691.20
17.01.22	Deposit	MA COF 0011224784		299.93	71,991.13
19.01.22	Deposit	IFRA DST 001270980035		64.00	72,055.13
19.01.22	Deposit	BNKS DST DEC 001270764289		142.84	72,197.97
28.01.22	Direct debit	Oakleigh FS 369450165	485.00		71,712.97
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		3.06	71,716.03
03.02.22	Direct debit	ZURICH LIFE 8175024 35	3,760.62		67,955.41
08.02.22	Funds transfer	TRANSACT FUNDS TFR TO BARTLEY PARTNERS	1,320.00		66,635.41
08.02.22	BPAY	BPAY TO ASIC	56.00		66,579.41
14.02.22	Deposit	MA COF 0011224784		306.57	66,885.98
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		2.55	66,888.53
28.02.22	Deposit	CHC DST 001271540615		86.96	66,975.49

### 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 182 512  
ACCOUNT NO. 966090185

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 966 090 185

continued on next



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HALLY SELF MANAGED SUPER FUND  
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28.02.22	Deposit	GDI DST 001271544681		387.50	67,362.99
28.02.22	Direct debit	Oakleigh FS 378073439	485.00		66,877.99
01.03.22	Deposit	NATIONAL STORAGE MAR22/00804837		152.06	67,030.05
14.03.22	Deposit	MA COF 0011224784		222.57	67,252.62
15.03.22	Deposit	AMCOR PLC DIV MAR22/00880637		168.50	67,421.12
18.03.22	Deposit	AUSWIDE BANK LTD MAR22/00803764		252.00	67,673.12
22.03.22	Deposit	CHALLENGER LTD 22MAR/00825094		287.50	67,960.62
23.03.22	Deposit	ASX ITM DIV 001275074032		174.60	68,135.22
23.03.22	Deposit	WOODSIDE FIN21/00659842		730.79	68,866.01
24.03.22	Deposit	INA DST 001272885923		35.00	68,901.01
24.03.22	Deposit	VEA DIV 001275816456		108.64	69,009.65
25.03.22	Deposit	EVN ITM DIV 001273328375		180.00	69,189.65
28.03.22	Deposit	BHP GROUP DIV AI385/00495236		832.22	70,021.87
28.03.22	Direct debit	Oakleigh FS 386214579	485.00		69,536.87
30.03.22	Deposit	CBA ITM DIV 001272240729		525.00	70,061.87
30.03.22	Deposit	WESFARMERS LTD INT22/01111025		400.00	70,461.87
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		2.83	70,464.70
31.03.22	Deposit	BEN MARCH22 DIV S00106266883		530.00	70,994.70
06.04.22	Deposit	SERVICORP LIMITED S00106266883		106.00	71,100.70
07.04.22	Deposit	PFP ITM DIV 001275679492		120.00	71,220.70
07.04.22	Deposit	SOUTH32 DIVIDEND AI011/01019326		298.72	71,519.42
12.04.22	BPAY	BPAY TO CIS ATF PALADIN ENERGY LIM	30,000.00		41,519.42
14.04.22	Deposit	MA COF 0011224784		281.30	41,800.72
19.04.22	Deposit	ATO ATO001100015722815		2,019.59	43,820.31
20.04.22	Deposit	IFRA DST 001276796272		120.00	43,940.31
28.04.22	Direct debit	Oakleigh FS 395034091	485.00		43,455.31
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		2.18	43,457.49

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	transaction	description	debits	credits	balance
29.04.22	Deposit	SuperChoice P/L PC220422-183780037		2,272.73	45,730.22
10.05.22	Deposit	PDN SPP REFUND MAY22/00802620		26,783.76	72,513.98
17.05.22	Deposit	MA COF 0011224784		235.31	72,749.29
30.05.22	Direct debit	Oakleigh FS 404003174	485.00		72,264.29
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		2.80	72,267.09
31.05.22	Deposit	SuperChoice P/L PC250522-154014732		2,272.73	74,539.82
07.06.22	Funds transfer	NET PROCEEDS	15,537.37		59,002.45
14.06.22	Deposit	AMCOR PLC DIV JUN22/00878440		166.80	59,169.25
15.06.22	Deposit	MA COF 0011224784		302.91	59,472.16
17.06.22	Deposit	WAM Capital S00106266883		869.16	60,341.32
28.06.22	Funds transfer	BUY 200 BHP	8,062.00		52,279.32
28.06.22	Funds transfer	BUY 1000 BNKS	5,910.00		46,369.32
28.06.22	Funds transfer	BUY 40000 COE	9,910.00		36,459.32
28.06.22	Funds transfer	BUY 5000 RIC	9,080.37		27,378.95
28.06.22	Funds transfer	BUY 1000 S32	4,020.00		23,358.95
29.06.22	Deposit	SuperChoice P/L PC220622-181529027		2,272.73	25,631.68
29.06.22	Funds transfer	BUY 800 ABA	5,054.00		20,577.68
30.06.22	Interest	INTEREST PAID*		4.66	20,582.34

continued on next



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HALLY SELF MANAGED SUPER FUND  
account no. 966090185

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	95,135.36	44,026.50	20,582.34

\* Interest rate for the period 1 January to 7 June: 0.05% pa (158 days); 8 June to 16 June: 0.00% pa (9 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
PHILLIP CAPITAL LTD	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
MOFFATT TIMOTHY A OAKLEIGH FINANCIAL SERVICES 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	86.36
TOTAL INCOME PAID	86.36



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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](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.



## 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



HALLYSUPER PTY LTD  
52 PONSONBY PDE  
SEAFORTH NSW 2092

1 Shelley Street  
Sydney, NSW 2000

account balance **\$71,691.20**  
as at 31 Dec 21

account name HALLYSUPER PTY LTD ATF  
HALLY SELF MANAGED SUPER FUND  
account no. 966090185

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			125,890.43
14.07.21	Deposit	TELSTRA SUPER PL DIV4:47345591		65,884.72	191,775.15
15.07.21	Deposit	MA COF 0011224784		328.59	192,103.74
23.07.21	Deposit	IFRA DST 001262499323		64.00	192,167.74
28.07.21	Direct debit	Oakleigh FS 321536426	485.00		191,682.74
29.07.21	BPAY	BPAY TO PACIFIC CUSTODIANS BPAY 181	30,000.00		161,682.74
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		16.40	161,699.14
05.08.21	Funds transfer	B AIS 65000 120110238	15,114.45		146,584.69
13.08.21	Deposit	MA COF 0011224784		303.63	146,888.32
30.08.21	Deposit	EVN REFUND 001263864299		15,000.40	161,888.72
30.08.21	Direct debit	Oakleigh FS 329638983	485.00		161,403.72
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		15.22	161,418.94

### 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 182 512  
ACCOUNT NO. 966090185

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 966 090 185

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

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HALLY SELF MANAGED SUPER FUND  
account no. 966090185

	transaction	description	debits	credits	balance
31.08.21	Deposit	GDI DST 001262882638		206.50	161,625.44
02.09.21	Funds transfer	NET PROCEEDS	16,303.39		145,322.05
03.09.21	Deposit	S YANK 250 122419380		2,650.52	147,972.57
03.09.21	Deposit	NATIONAL STORAGE SEP21/00804993		138.27	148,110.84
14.09.21	Deposit	MA COF 0011224784		311.54	148,422.38
21.09.21	Deposit	BHP GROUP DIV AF384/01194991		543.05	148,965.43
22.09.21	Deposit	CHALLENGER LTD 21SEP/00827105		262.50	149,227.93
23.09.21	Deposit	VEA DIV 001267611974		143.50	149,371.43
24.09.21	Deposit	AUSWIDE BANK LTD SEP21/00803839		252.00	149,623.43
28.09.21	Deposit	EVN FNL DIV 001265452984		444.80	150,068.23
28.09.21	Direct debit	Oakleigh FS 336471055	485.00		149,583.23
29.09.21	Deposit	CBA FNL DIV 001263518831		600.00	150,183.23
29.09.21	Deposit	ASX FNL DIV 001267324300		166.80	150,350.03
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		14.72	150,364.75
30.09.21	Deposit	Bendigo S00106266883		530.00	150,894.75
04.10.21	Funds transfer	NET PROCEEDS	33,685.00		117,209.75
05.10.21	Funds transfer	B SRV 2000 124730428	7,710.00		109,499.75
07.10.21	Deposit	WESFARMERS LTD FIN21/01108563		450.00	109,949.75
15.10.21	Deposit	MA COF 0011224784		321.44	110,271.19
18.10.21	Deposit	IFRA DST 001268564416		64.00	110,335.19
22.10.21	Deposit	VEA CAPOCT21 001268628726		217.00	110,552.19
28.10.21	Direct debit	Oakleigh FS 344089821	485.00		110,067.19
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		11.63	110,078.82
29.10.21	Deposit	WAM Capital S00106266883		869.16	110,947.98
02.11.21	Funds transfer	NET PROCEEDS	14,995.10		95,952.88
12.11.21	Deposit	MA COF 0011224784		343.42	96,296.30
29.11.21	Direct debit	Oakleigh FS 352967051	485.00		95,811.30

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name HALLYSUPER PTY LTD ATF  
HALLY SELF MANAGED SUPER FUND  
account no. 966090185

	transaction	description	debits	credits	balance
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		6.60	95,817.90
02.12.21	Deposit	WESFARMERS LTD RCA21/01228035		1,000.00	96,817.90
14.12.21	Deposit	AMCOR PLC DIV DEC21/00881852		160.10	96,978.00
14.12.21	Deposit	MA COF 0011224784		333.26	97,311.26
16.12.21	Funds transfer	NET PROCEEDS	13,006.77		84,304.49
24.12.21	Funds transfer	B CHC 600 130367049	12,132.00		72,172.49
29.12.21	Direct debit	Oakleigh FS 361100887	485.00		71,687.49
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		3.71	71,691.20
		CLOSING BALANCE AS AT 31 DEC 21	145,856.71	91,657.48	71,691.20

\* 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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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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### About your account

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- 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).

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### 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)

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- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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