

Brenda Wishey



# 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



ALEX PTY LTD  
11 CAMFIELD STREET  
ALEXANDRA HEADLAND QLD 4572

1 Shelley Street  
Sydney, NSW 2000

account balance **\$156,078.88**  
as at 30 Jun 22

account name **ALEX PTY LTD ATF** **THE ALEX SUPERANNUATION FUND** **New Corporate Trustee, note in FAL**  
account no. 961327004

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			165,091.74
20.01.22	Deposit SuperChoice P/L PC140122-187070853		4,595.64	169,687.38
27.01.22	Deposit QUICKSUPER QUICKSPR3132052296		227.89	169,915.27
28.01.22	Deposit PW14 Dist PW14 Dist		69.20	169,984.47
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		7.12	169,991.59
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		6.48	169,998.07
28.02.22	Deposit QUICKSUPER QUICKSPR3153944395		109.20	170,107.27
28.02.22	Deposit PW14 Dist PW14 Dist		69.20	170,176.47
03.03.22	Direct debit Asteron Life 02585218/00001	2,781.06		167,395.41
16.03.22	Deposit QUICKSUPER QUICKSPR3165804412		111.57	167,506.98
28.03.22	Deposit PW14 Dist PW14 Dist		69.20	167,576.18
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		7.13	167,583.31

## 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. 961327004

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 327 004

continued on next



## Macquarie Cash Management Account

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account name ALEX PTY LTD ATF  
THE ALEX SUPERANNUATION FUND  
account no. 961327004

transaction	description	debits	credits	balance
14.04.22	Deposit	SuperChoice P/L PC080422-106565240	3,939.12	171,522.43
26.04.22	Deposit	QUICKSUPER QUICKSPR3192666384	372.69	171,895.12
28.04.22	Deposit	PW14 Dist PW14 Dist	69.20	171,964.32
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	6.71	171,971.03
16.05.22	Direct debit	Asteron Life 02585218/00001	1,156.86	170,814.17
26.05.22	Deposit	QUICKSUPER QUICKSPR3214869543	258.75	171,072.92
27.05.22	Deposit	PW14 Dist PW14 Dist	69.20	171,142.12
27.05.22	Funds transfer	TRANSACT FUNDS TFR TO VIRTU	2,109.25	169,032.87
27.05.22	Direct debit	TPP TRUST A/C BUY 73498933	12,880.15	156,152.72
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	7.42	156,160.14
01.06.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,367.60	151,792.54
16.06.22	Deposit	QUICKSUPER QUICKSPR3230146405	259.94	152,052.48
24.06.22	Deposit	SuperChoice P/L PC200622-116698672	3,282.60	155,335.08
28.06.22	Deposit	PW14 Dist PW14 Dist	69.20	155,404.28
29.06.22	Deposit	SuperChoice P/L PC230622-181655216	656.52	156,060.80
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	18.08	<b>156,078.88</b>

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THE ALEX SUPERANNUATION FUND  
account no. 961327004

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	23,294.92	14,282.06	156,078.88

\* 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
CLASS SUPER PTY LIMITED	Enquiry authority
JARROTT KIRK B POOLE & PARTNERS INVESTMENT SERVICE	Enquiry authority

### Authority descriptions

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	123.07
TOTAL INCOME PAID	123.07



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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](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)

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