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statement no. 49  
from 30 Dec 22 to 30 Jun 23



# 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 R HAIGH & MRS N M HAIGH  
U 159 34 ARDROSSAN ROAD  
CABOOLTURE QLD 4510

1 Shelley Street  
Sydney, NSW 2000

account balance **\$5,344.52**  
as at 30 Jun 23

account name RAYMOND RICHARD HAIGH &  
NOLA MARGARET HAIGH ATF  
R AND N HAIGH SUPERANNUATION FUND  
account no. 960601292

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			9,933.40
09.01.23	Deposit		FPSL DIS 0400172921 50.63	9,984.03
10.01.23	Deposit		ATO ATO003000017683242 3,528.84	13,512.87
10.01.23	Funds transfer	PP TO RR & NM HAIGH 1,500.00		12,012.87
12.01.23	Deposit		STW DST 001287929253 385.52	12,398.39
16.01.23	Direct debit	RI ADVICE RI FEES Jan-23 375.00		12,023.39
17.01.23	Deposit		RDV PAYMENT JAN23/00800739 97.87	12,121.26
17.01.23	Direct debit	Virtu Super Virtu DD 264.00		11,857.26
18.01.23	Deposit		VAF PAYMENT JAN23/00801977 15.20	11,872.46
18.01.23	Deposit		VGS PAYMENT JAN23/00805906 103.00	11,975.46
18.01.23	Deposit		MICH DST 001288252396 483.46	12,458.92

## 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. 960601292

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 601 292

continued on next



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NOLA MARGARET HAIGH ATF  
R AND N HAIGH SUPERANNUATION FUND  
account no. 960601292

transaction	description	debits	credits	balance
18.01.23	Deposit		1,008.88	13,467.80
31.01.23	Interest		21.12	13,488.92
07.02.23	Deposit		49.65	13,538.57
10.02.23	Funds transfer	1,500.00		12,038.57
15.02.23	Direct debit	375.00		11,663.57
17.02.23	Direct debit	264.00		11,399.57
28.02.23	Interest		18.96	11,418.53
01.03.23	Deposit		51.62	11,470.15
07.03.23	Deposit		51.41	11,521.56
10.03.23	Funds transfer	1,500.00		10,021.56
15.03.23	Direct debit	375.00		9,646.56
17.03.23	Direct debit	264.00		9,382.56
30.03.23	Deposit		571.20	9,953.76
31.03.23	Interest		18.52	9,972.28
05.04.23	Deposit		726.03	10,698.31
06.04.23	Funds transfer	1,500.00		9,198.31
11.04.23	Deposit		50.39	9,248.70
14.04.23	Deposit		457.87	9,706.57
17.04.23	Direct debit	264.00		9,442.57
17.04.23	Direct debit	375.00		9,067.57
19.04.23	Deposit		154.23	9,221.80
20.04.23	Deposit		26.27	9,248.07
20.04.23	Deposit		76.60	9,324.67
28.04.23	Interest		16.28	9,340.95
05.05.23	Deposit		50.36	9,391.31
10.05.23	Funds transfer	1,500.00		7,891.31

continued on next



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	transaction	description	debits	credits	balance
15.05.23	Direct debit	RI ADVICE RI FEES May-23	375.00		7,516.31
17.05.23	Direct debit	Virtu Super Virtu DD	264.00		7,252.31
30.05.23	Deposit	SLF DST 001295737137		150.75	7,403.06
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		17.17	7,420.23
07.06.23	Deposit	FPSL DIS 0400172921		50.55	7,470.78
09.06.23	Funds transfer	PP TO RR & NM HAIGH	1,500.00		5,970.78
15.06.23	Direct debit	RI ADVICE RI FEES Jun-23	375.00		5,595.78
19.06.23	Direct debit	Virtu Super Virtu DD	264.00		5,331.78
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		12.74	5,344.52
		CLOSING BALANCE AS AT 30 JUN 23	12,834.00	8,245.12	<b>5,344.52</b>

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 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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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
CMC MARKETS STOCKBROKING LIMITED	General withdrawal authority
CLASS TECHNOLOGY PTY LTD	Enquiry authority
WICKS KENNETH RI ADVICE UPPER MT GRAVATT	Enquiry authority

### Authority descriptions

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

General withdrawal authority - you have authorised 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 2022/2023

INTEREST PAID	132.59
TOTAL INCOME PAID	132.59



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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)

Download the Macquarie Mobile Banking app

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U 159 34 ARDROSSAN ROAD  
CABOOLTURE QLD 4510

1 Shelley Street  
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account balance **\$9,933.40**  
as at 30 Dec 22

account name RAYMOND RICHARD HAIGH &  
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account no. 960601292

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			4,553.21
01.07.22	Deposit ANZ DIVIDEND A073/00600507		563.04	5,116.25
08.07.22	Funds transfer PP TO RR & NM HAIGH	1,500.00		3,616.25
12.07.22	Deposit STW DST 001278709570		1,296.01	4,912.26
13.07.22	Deposit FPSL DISTRIBUTIO FPL DI 400172921		75.61	4,987.87
15.07.22	Deposit RDV PAYMENT JUL22/00800765		232.23	5,220.10
15.07.22	Direct debit RI ADVICE RI FEES Jul-22	366.67		4,853.43
18.07.22	Deposit VGS PAYMENT JUL22/00806038		126.74	4,980.17
18.07.22	Direct debit Virtu Super Virtu DD	264.00		4,716.17
21.07.22	Deposit MICH DST 001279350227		478.45	5,194.62
21.07.22	Deposit MAGELLAN MAGELLAN0003048246		1,008.88	6,203.50

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 601 292

continued on next



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	transaction	description	debits	credits	balance
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		1.60	6,205.10
08.08.22	Deposit	FPSL DISTRIBUTIO FPL DI 400172921		104.04	6,309.14
10.08.22	Funds transfer	PP TO RR & NM HAIGH	1,500.00		4,809.14
15.08.22	Direct debit	RI ADVICE RI FEES Aug-22	366.67		4,442.47
17.08.22	Direct debit	Virtu Super Virtu DD	264.00		4,178.47
29.08.22	Deposit	SLF DST 001280074530		743.46	4,921.93
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		3.27	4,925.20
01.09.22	Deposit	ANZ PREMIUM RPPA1/00967354		217.30	5,142.50
07.09.22	Deposit	FPSL DISTRIBUTIO FPL DI 400172921		106.20	5,248.70
09.09.22	Funds transfer	PP TO RR & NM HAIGH	1,500.00		3,748.70
15.09.22	Direct debit	RI ADVICE RI FEES Sep-22	366.67		3,382.03
19.09.22	Direct debit	Virtu Super Virtu DD	264.00		3,118.03
29.09.22	Deposit	CBA FNL DIV 001281019127		571.20	3,689.23
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		3.38	3,692.61
06.10.22	Deposit	WOODSIDE INT22/00816031		539.04	4,231.65
10.10.22	Funds transfer	PP TO RR & NM HAIGH	1,500.00		2,731.65
13.10.22	Deposit	FPSL DISTRIBUTIO FPL DI 400172921		105.10	2,836.75
14.10.22	Deposit	STW DST 001284983816		721.10	3,557.85
17.10.22	Deposit	RDV PAYMENT OCT22/00800752		197.50	3,755.35
17.10.22	Direct debit	Virtu Super Virtu DD	264.00		3,491.35
17.10.22	Direct debit	RI ADVICE RI FEES Oct-22	366.67		3,124.68
18.10.22	Deposit	VAF PAYMENT OCT22/00801952		24.20	3,148.88
18.10.22	Deposit	VGS PAYMENT OCT22/00806068		118.54	3,267.42
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		3.98	3,271.40
10.11.22	Funds transfer	PP TO RR & NM HAIGH	1,500.00		1,771.40
14.11.22	Deposit	FPSL DIS 0400172921		102.09	1,873.49

continued on next



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	transaction	description	debits	credits	balance
15.11.22	Direct debit	RI ADVICE RI FEES Nov-22	366.67		1,506.82
17.11.22	Direct debit	Virtu Super Virtu DD	264.00		1,242.82
29.11.22	Deposit	SLF DST 001285575462		125.01	1,367.83
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		2.52	1,370.35
07.12.22	Deposit	FPSL DIS 0400172921		101.99	1,472.34
07.12.22	Deposit	FPSL DIS 0400172921		10,000.00	11,472.34
09.12.22	Funds transfer	PP TO RR & NM HAIGH	1,500.00		9,972.34
15.12.22	Deposit	ANZ DIVIDEND A074/00599776		578.68	10,551.02
15.12.22	Direct debit	RI ADVICE RI FEES Dec-22	366.67		10,184.35
19.12.22	Direct debit	Virtu Super Virtu DD	264.00		9,920.35
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		13.05	9,933.40
		CLOSING BALANCE AS AT 30 DEC 22	12,784.02	18,164.21	9,933.40

\* 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 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 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)



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

Name	Authority Type
CMC MARKETS STOCKBROKING LIMITED	General withdrawal authority
CLASS SUPER PTY LIMITED	Enquiry authority
WICKS KENNETH RI ADVICE UPPER MT GRAVATT	Enquiry authority

### Authority descriptions

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

General withdrawal authority - you have authorised the third party to:

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- 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).
- 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.

### 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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