

page 1 of 5

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

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

	transaction	description	debits	credits	balance
18.01.23	Deposit	MAGELLAN MAGELLAN0003400632		1,008.88	13,467.80
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		21.12	13,488.92
07.02.23	Deposit	FPSL DIS 0400172921		49.65	13,538.57
10.02.23	Funds transfer	PP TO RR & NM HAIGH	1,500.00		12,038.57
15.02.23	Direct debit	RI ADVICE RI FEES Feb-23	375.00		11,663.57
17.02.23	Direct debit	Virtu Super Virtu DD	264.00		11,399.57
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		18.96	11,418.53
01.03.23	Deposit	SLF DST 001289371313		51.62	11,470.15
07.03.23	Deposit	FPSL DIS 0400172921		51.41	11,521.56
10.03.23	Funds transfer	PP TO RR & NM HAIGH	1,500.00		10,021.56
15.03.23	Direct debit	RI ADVICE RI FEES Mar-23	375.00		9,646.56
17.03.23	Direct debit	Virtu Super Virtu DD	264.00		9,382.56
30.03.23	Deposit	CBA DIV 001291527295		571.20	9,953.76
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		18.52	9,972.28
05.04.23	Deposit	WOODSIDE FIN22/00832384		726.03	10,698.31
06.04.23	Funds transfer	PP TO RR & NM HAIGH	1,500.00		9,198.31
11.04.23	Deposit	FPSL DIS 0400172921		50.39	9,248.70
14.04.23	Deposit	STW DST 001295221687		457.87	9,706.57
17.04.23	Direct debit	Virtu Super Virtu DD	264.00		9,442.57
17.04.23	Direct debit	RI ADVICE RI FEES Apr-23	375.00		9,067.57
19.04.23	Deposit	RDV PAYMENT APR23/00800714		154.23	9,221.80
20.04.23	Deposit	VAF PAYMENT APR23/00801963		26.27	9,248.07
20.04.23	Deposit	VGS PAYMENT APR23/00805853		76.60	9,324.67
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		16.28	9,340.95
05.05.23	Deposit	FPSL DIS 0400172921		50.36	9,391.31
10.05.23	Funds transfer	PP TO RR & NM HAIGH	1,500.00		7,891.31

continued on next



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R AND N HAIGH SUPERANNUATION FUND
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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	5,344.52

* 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 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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ABN 46 008 583 542 AFSL 237502

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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 **\$9,933.40**
as at 30 Dec 22

account name RAYMOND RICHARD HAIGH &
NOLA MARGARET HAIGH ATF
R AND N HAIGH SUPERANNUATION FUND
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

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. 960601292

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:

- 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.

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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.
- 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

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