



MACQUARIE

# 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

1 Shelley Street  
Sydney, NSW 2000



047 161546

WANN HOLDINGS PTY LTD  
2 FERGUSON AVE  
CRAIGBURN FARM SA 5051

account balance **\$73,037.20**  
as at 31 Dec 21

account name WANN HOLDINGS PTY LTD  
ATF WANN HOLDINGS PTY LTD  
SUPERANNUATION FUND  
account no. 122923303

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			88,992.73
01.07.21	Deposit ANZ DIVIDEND A071/00588576		2,800.00	91,792.73
02.07.21	Deposit MQG FNL DIV 001261058543		1,423.75	93,216.48
02.07.21	Deposit NAB INTERIM DIV DV221/01015025		1,827.00	95,043.48
05.07.21	Deposit QUICKSUPER QUICKSPR2998820526		458.39	95,501.87
06.07.21	Direct debit OnePath Life Ltd 1002236332/1pNX2	704.08		94,797.79
15.07.21	Funds transfer PP TO F & K WANN	10,800.00		83,997.79
16.07.21	Funds transfer TRANSACT FUNDS TFR TO AMS	569.00		83,428.79
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		24.03	83,452.82
03.08.21	Deposit QUICKSUPER QUICKSPR3017930618		386.00	83,838.82
06.08.21	BPAY BPAY TO AGL SOUTH AUST P/L	37.87		83,800.95

## 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. 122923303

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 923 303

continued on next



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account name WANN HOLDINGS PTY LTD  
ATF WANN HOLDINGS PTY LTD  
SUPERANNUATION FUND  
account no. 122923303

	transaction	description	debits	credits	balance
06.08.21	BPAY	BPAY TO SA POWER NETWORKS	48.40		83,752.55
06.08.21	Direct debit	OnePath Life Ltd 1002236332/1q9si	704.08		83,048.47
13.08.21	Funds transfer	PP TO F & K WANN	10,800.00		72,248.47
16.08.21	Deposit	HDN DST 001262707505		410.33	72,658.80
23.08.21	Deposit	TCL DIV/DIST AUF21/00835357		430.00	73,088.80
23.08.21	BPAY	BPAY TO AGL SOUTH AUST P/L	77.00		73,011.80
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		20.93	73,032.73
31.08.21	Deposit	AFI DIV PAYMENT AUG21/00832507		1,932.00	74,964.73
31.08.21	Deposit	GOZ DISTRIBUTION AUG21/00800026		500.00	75,464.73
02.09.21	Deposit	QUICKSUPER QUICKSPR3037736107		386.00	75,850.73
07.09.21	Direct debit	OnePath Life Ltd 1002236332/1qu1Z	704.08		75,146.65
10.09.21	BPAY	BPAY TO CITY OF MARION	2,563.00		72,583.65
10.09.21	BPAY	BPAY TO CITY OF MARION	4,313.40		68,270.25
15.09.21	Funds transfer	PP TO F & K WANN	10,800.00		57,470.25
17.09.21	Deposit	Argo Investments S00037187275		1,566.60	59,036.85
20.09.21	BPAY	BPAY TO REVSA - ESL	2,606.85		56,430.00
21.09.21	Deposit	SANTOS LIMITED S00037187275		380.00	56,810.00
21.09.21	Deposit	BHP GROUP DIV AF384/01028392		5,430.54	62,240.54
22.09.21	Deposit	AZJ LIMITED SEP21/00836433		936.00	63,176.54
23.09.21	Deposit	DUI FNL DIV 001267142533		850.00	64,026.54
23.09.21	Deposit	RESMED DIVIDEND SEP21/00814045		82.26	64,108.80
23.09.21	Deposit	RIO TINTO LTD INT21/00135901		3,990.32	68,099.12
23.09.21	Deposit	MAGELLAN FIN GRP S00037187275		855.75	68,954.87
23.09.21	Deposit	TLS FNL DIV 001265003441		800.00	69,754.87
24.09.21	Deposit	WOODSIDE INT21/00570821		574.48	70,329.35
28.09.21	Deposit	AMCOR PLC DIV SEP21/00845105		318.60	70,647.95

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ATF WANN HOLDINGS PTY LTD  
SUPERANNUATION FUND  
account no. 122923303

	transaction	description	debits	credits	balance
28.09.21	Deposit	COLES GROUP LTD FIN21/01085165		560.00	71,207.95
29.09.21	Deposit	CBA FNL DIV 001263523968		4,000.00	75,207.95
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		18.11	75,226.06
01.10.21	Deposit	HMC FNL DIV 001267971227		480.00	75,706.06
01.10.21	Deposit	TREASURY WINES FIN21/00842059		214.50	75,920.56
04.10.21	Deposit	QUICKSUPER QUICKSPR3057517976		482.50	76,403.06
05.10.21	Deposit	14128763 SOLD 1000 RMD @36.5325		36,231.11	112,634.17
05.10.21	Funds transfer	14128766 BGHT 1000 BHP @36.8500	37,154.02		75,480.15
06.10.21	Direct debit	OnePath Life Ltd 1002236332/1rdfu	920.95		74,559.20
07.10.21	Deposit	WESFARMERS LTD FIN21/01004514		2,250.00	76,809.20
08.10.21	Deposit	CBABUYBACK 001268371402		43,512.42	120,321.62
08.10.21	BPAY	BPAY TO TCL PAITREO 2021	2,899.00		117,422.62
15.10.21	Funds transfer	PP TO F & K WANN	10,800.00		106,622.62
20.10.21	Deposit	LNK FNL DIV 001266519784		300.03	106,922.65
28.10.21	BPAY	BPAY TO ASIC	56.00		106,866.65
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		27.88	106,894.53
29.10.21	Deposit	WAM Capital S00037187275		3,487.50	110,382.03
29.10.21	Deposit	SEVEN GROUP S00037187275		345.00	110,727.03
08.11.21	Deposit	QUICKSUPER QUICKSPR3080207197		386.00	111,113.03
08.11.21	BPAY	BPAY TO AGL SOUTH AUST P/L	77.00		111,036.03
08.11.21	Direct debit	OnePath Life Ltd 1002236332/1sNOq	920.95		110,115.08
15.11.21	Funds transfer	PP TO F & K WANN	10,800.00		99,315.08
19.11.21	Deposit	HDN DST 001268922515		450.00	99,765.08
23.11.21	Deposit	WATERMARK AB 0011063217		260.00	100,025.08
24.11.21	BPAY	BPAY TO MACQUARIE GROUP SPP	30,000.00		70,025.08
24.11.21	Funds transfer	BPAY 289181.4209100005480651 - MACQUARI	30,000.00		40,025.08

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	transaction	description	debits	credits	balance
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		21.61	40,046.69
02.12.21	Deposit	WESFARMERS LTD RCA21/01100403		5,000.00	45,046.69
06.12.21	Deposit	MQGSPREFUND 001270038263		30,160.32	75,207.01
07.12.21	Direct debit	OnePath Life Ltd 1002236332/1t5XF	920.95		74,286.06
09.12.21	Deposit	QUICKSUPER QUICKSPR3101802146		386.00	74,672.06
14.12.21	Deposit	MQG ITM DIV 001269895139		1,156.00	75,828.06
14.12.21	Deposit	AMCOR PLC DIV DEC21/00845041		320.20	76,148.26
15.12.21	Deposit	NAB FINAL DIV DV222/00508190		2,040.15	78,188.41
15.12.21	Funds transfer	PP TO F & K WANN	10,800.00		67,388.41
16.12.21	Deposit	RESMED DIVIDEND DEC21/00814101		40.31	67,428.72
16.12.21	Deposit	ANZ DIVIDEND A072/00583481		2,880.00	70,308.72
21.12.21	Deposit	WBC DIVIDEND 001269349956		3,000.00	73,308.72
23.12.21	Funds transfer	TRANSACT FUNDS TFR TO 360PRIVATE WEALTH	286.00		73,022.72
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		14.48	73,037.20

continued on next



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SUPERANNUATION FUND  
account no. 122923303

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	180,362.63	164,407.10	<b>73,037.20</b>

\* Interest rate for the period 1 July to 14 November: 0.32% pa (137 days); 15 November to 31 December:  
0.25% pa (47 days)



MACQUARIE

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001



047

166404

WANN HOLDINGS PTY LTD  
2 FERGUSSON AVE  
CRAIGBURN FARM SA 5051

1 Shelley Street  
Sydney, NSW 2000

account balance **\$87,744.52**  
as at 30 Jun 22

account name WANN HOLDINGS PTY LTD  
ATF WANN HOLDINGS PTY LTD  
SUPERANNUATION FUND  
account no. 122923303

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			73,037.20
06.01.22	Direct debit OnePath Life Ltd 1002236332/1tphK	920.95		72,116.25
07.01.22	BPAY BPAY TO AGL SOUTH AUST P/L	39.13		72,077.12
10.01.22	BPAY BPAY TO AGL SOUTH AUST P/L	37.87		72,039.25
10.01.22	BPAY BPAY TO SA POWER NETWORKS	48.40		71,990.85
14.01.22	Funds transfer PP TO F & K WANN	10,800.00		61,190.85
19.01.22	Deposit QUICKSUPER QUICKSPR3127028025		482.49	61,673.34
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		4.38	61,677.72
03.02.22	BPAY BPAY TO AGL SOUTH AUST P/L	39.13		61,638.59
03.02.22	BPAY BPAY TO SA POWER NETWORKS	48.40		61,590.19
03.02.22	BPAY BPAY TO SGIC	2,866.69		58,723.50

### how to make a transaction

online  
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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. 122923303

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 923 303

continued on next



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SUPERANNUATION FUND  
account no. 122923303

	transaction	description	debits	credits	balance
04.02.22	BPAY	BPAY TO ACCURIUM PTY LTD	132.00		58,591.50
08.02.22	Direct debit	OnePath Life Ltd 1002236332/1uYs8	920.95		57,670.55
09.02.22	Deposit	QUICKSUPER QUICKSPR3140879125		386.00	58,056.55
11.02.22	Deposit	14385844 SOLD 20000 WAM @2.2000		43,637.00	101,693.55
11.02.22	Deposit	14385836 SOLD 1500 SVW @22.2002		33,025.57	134,719.12
11.02.22	Deposit	14385831 SOLD 5455 LNK @5.4200		29,322.17	164,041.29
11.02.22	Funds transfer	14385846 BGHT 1277 TCL @13.0300	16,776.81		147,264.48
11.02.22	Funds transfer	14385843 BGHT 11500 29M @2.6000	30,146.68		117,117.80
11.02.22	Funds transfer	14385847 BGHT 2300 APE @12.9611	30,056.47		87,061.33
11.02.22	Funds transfer	14385852 BGHT 4750 EDV @6.2800	30,076.10		56,985.23
15.02.22	Funds transfer	PP TO F & K WANN	10,800.00		46,185.23
18.02.22	Deposit	WBC BBK PAY 001271487898		104,500.00	150,685.23
22.02.22	Deposit	TCL DISTRIBUTION AUI22/00834757		333.45	151,018.68
23.02.22	Funds transfer	14407027 BGHT 4000 WBC @23.4800	94,694.84		56,323.84
25.02.22	Deposit	AFI DIV PAYMENT FEB22/00832006		1,380.00	57,703.84
25.02.22	Deposit	HDN DST 001271511101		468.00	58,171.84
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		13.25	58,185.09
28.02.22	Deposit	GOZ DISTRIBUTION FEB22/00800025		520.00	58,705.09
04.03.22	Deposit	WATERMARK ABSOLU 0011063217		185.22	58,890.31
08.03.22	Deposit	MAGELLAN FIN GRP S00037187275		825.75	59,716.06
08.03.22	Direct debit	OnePath Life Ltd 1002236332/1vGxa	920.95		58,795.11
11.03.22	Deposit	Argo Investments S00037187275		1,790.40	60,585.51
11.03.22	Deposit	VUK DIVIDEND MAR22/00881089		182.78	60,768.29
15.03.22	Deposit	AMCOR PLC DIV MAR22/00844666		337.00	61,105.29
15.03.22	Funds transfer	PP TO F & K WANN	10,800.00		50,305.29
16.03.22	Deposit	QUICKSUPER QUICKSPR3165803310		386.00	50,691.29

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	transaction	description	debits	credits	balance
17.03.22	Deposit	RESMED DIVIDEND MAR22/00814186		41.03	50,732.32
18.03.22	Deposit	DUI ITM DIV 001272789985		700.00	51,432.32
23.03.22	Deposit	WOODSIDE FIN21/00572484		2,046.21	53,478.53
24.03.22	Deposit	SANTOS DIVIDEND AUF22/00871994		583.23	54,061.76
28.03.22	Deposit	BHP GROUP DIV AI385/00327387		6,241.68	60,303.44
28.03.22	Deposit	EDV DIV 001273846337		593.75	60,897.19
30.03.22	Deposit	CBA ITM DIV 001272239247		2,640.75	63,537.94
30.03.22	Deposit	WESFARMERS LTD INT22/01005563		2,000.00	65,537.94
30.03.22	Deposit	AZJ LIMITED MAR22/00836493		682.50	66,220.44
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		7.22	66,227.66
31.03.22	Deposit	COLES GROUP LTD INT22/01078546		660.00	66,887.66
01.04.22	Deposit	TLS ITM DIV 001274830033		800.00	67,687.66
01.04.22	Deposit	TREASURY WINES INT22/00841061		247.50	67,935.16
07.04.22	Deposit	HM ITM DIV 001273300229		480.00	68,415.16
13.04.22	Deposit	QUICKSUPER QUICKSPR3185155239		482.50	68,897.66
14.04.22	Funds transfer	PP TO F & K WANN	10,800.00		58,097.66
20.04.22	Deposit	APE DIVIDEND APR22/00804870		977.50	59,075.16
21.04.22	Deposit	RIO TINTO LTD FIN21/00136330		3,479.91	62,555.07
26.04.22	Deposit	14522772 SOLD 25000 WAM @2.1650		53,678.47	116,233.54
26.04.22	Deposit	14522781 SOLD 1400 WPL @32.9895		45,804.27	162,037.81
26.04.22	Deposit	14522773 SOLD 11500 29M @3.2050		36,553.43	198,591.24
26.04.22	Funds transfer	14522779 BGHT 2561 STO @8.3400	21,534.95		177,056.29
26.04.22	Funds transfer	14522774 BGHT 20000 GQG @1.5197	30,644.76		146,411.53
26.04.22	Funds transfer	14522776 BGHT 4000 BOQ @8.0700	32,546.31		113,865.22
26.04.22	Funds transfer	14522778 BGHT 3000 SUL @10.8700	32,879.04		80,986.18
26.04.22	Direct debit	ONEPATH LIFE E241064 35	920.96		80,065.22

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SUPERANNUATION FUND  
account no. 122923303

transaction	description	debits	credits	balance
29.04.22	Interest		MACQUARIE CMA INTEREST PAID* 7.94	80,073.16
02.05.22	BPAY	3,273.36		76,799.80
02.05.22	BPAY	48.40		76,751.40
05.05.22	Direct debit	920.96		75,830.44
10.05.22	Deposit		QUICKSUPER QUICKSPR3203034209 385.99	76,216.43
13.05.22	Deposit		14558137 SOLD 2000 AMC @17.8400 35,385.64	111,602.07
13.05.22	Funds transfer	10,800.00		100,802.07
20.05.22	Deposit		HDN DST 001277157020 468.00	101,270.07
26.05.22	Deposit		BOQ ITM DIV 001277106356 880.00	102,150.07
27.05.22	BPAY	118.37		102,031.70
27.05.22	BPAY	5,535.00		96,496.70
27.05.22	BPAY	764.02		95,732.68
31.05.22	Interest		MACQUARIE CMA INTEREST PAID* 11.86	95,744.54
06.06.22	Direct debit	920.96		94,823.58
15.06.22	Funds transfer	10,800.00		84,023.58
16.06.22	Deposit		RESMED DIVIDEND JNE22/00814355 42.88	84,066.46
16.06.22	Deposit		QUICKSUPER QUICKSPR3230144720 386.00	84,452.46
21.06.22	Deposit		VUK DIVIDEND JUN22/00879002 424.49	84,876.95
24.06.22	Deposit		WBC DIVIDEND 001278012158 2,440.00	87,316.95
28.06.22	Deposit		GQG DIV 001278576575 409.86	87,726.81
30.06.22	Interest		MACQUARIE CMA INTEREST PAID* 17.71	87,744.52



continued on next



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account name WANN HOLDINGS PTY LTD  
ATF WANN HOLDINGS PTY LTD  
SUPERANNUATION FUND  
account no. 122923303

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	402,632.46	417,339.78	87,744.52

\* Interest rate for the period 1 January to 4 January: 0.25% pa (4 days); 5 January to 8 February: 0.05% pa (35 days); 9 February to 16 June: balances \$0.00 to \$4,999.99 earned 0.15% balances \$5,000.00 and above earned 0.15% pa (128 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.35% balances \$5,000.00 and above earned 0.35% pa (14 days)

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