



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



NOULA SMSF PTY LTD
1 OAKLEIGH AVENUE
MAGILL SA 5072

account balance **\$26,741.98**
as at 30 Jun 22

account name NOULA SMSF PTY LTD ATF
MOFFATT SELF MANAGED SUPER FUND
account no. 968585273

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			19,647.62
06.01.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	32.99		19,614.63
12.01.22	Deposit	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	20,114.29
18.01.22	Deposit	W4474991 SMAOAK04S REDEMPTION		33.50	20,147.79
18.01.22	Deposit	W4479487 SMAOAK04S REDEMPTION		21.59	20,169.38
21.01.22	Deposit	W4490481 SMAOAK04S REDEMPTION		4.78	20,174.16
21.01.22	Deposit	W4490482 SMAOAK04S REDEMPTION		32.57	20,206.73
21.01.22	Deposit	W4490483 SMAOAK04S REDEMPTION		14.72	20,221.45
21.01.22	Deposit	W4490484 SMAOAK04S REDEMPTION		71.76	20,293.21
21.01.22	Deposit	W4490485 SMAOAK04S REDEMPTION		0.71	20,293.92
21.01.22	Deposit	W4490486 SMAOAK04S REDEMPTION		7.23	20,301.15
24.01.22	Direct debit	ZURICH LIFE 5186055 35	654.86		19,646.29

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. 968585273

deposits using BPay
From another bank



Bill code: 667022
Ref: 968 585 273

continued on next



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MOFFATT SELF MANAGED SUPER FUND
account no. 968585273

	transaction	description	debits	credits	balance
27.01.22	Deposit	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	20,145.95
03.02.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	32.99		20,112.96
09.02.22	Deposit	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	20,612.62
17.02.22	Deposit	W4511360 SMAOAK04S REDEMPTION		0.55	20,613.17
22.02.22	Direct debit	ZURICH LIFE 5558108 3L21022022	558.95		20,054.22
23.02.22	Deposit	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	20,553.88
24.02.22	Deposit	SuperChoice P/L PC180222-145573758		148.03	20,701.91
01.03.22	Deposit	W4514699 SMAOAK04S REDEMPTION		62.35	20,764.26
01.03.22	Deposit	W4514700 SMAOAK04S REDEMPTION		19.26	20,783.52
03.03.22	Deposit	W4514986 SMAOAK04S REDEMPTION		47.01	20,830.53
03.03.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	32.99		20,797.54
09.03.22	Deposit	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	21,297.20
10.03.22	Deposit	SuperChoice P/L PC040322-196502228		148.03	21,445.23
17.03.22	Deposit	W4525870 SMAOAK04S REDEMPTION		0.47	21,445.70
21.03.22	Deposit	W4527617 SMAOAK04S REDEMPTION		77.91	21,523.61
23.03.22	Deposit	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	22,023.27
24.03.22	Deposit	SuperChoice P/L PC180322-154821668		296.06	22,319.33
25.03.22	Deposit	W4531520 SMAOAK04S REDEMPTION		27.49	22,346.82
29.03.22	BPAY	BPAY TO AUTOMIC PTY LTD 202	6,000.00		16,346.82
31.03.22	Deposit	W4535459 SMAOAK04S REDEMPTION		54.25	16,401.07
05.04.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	32.99		16,368.08
06.04.22	Deposit	MPL REPLACEMENT MAR22/99999612		122.00	16,490.08
06.04.22	Deposit	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	16,989.74
07.04.22	Deposit	W4540499 SMAOAK04S REDEMPTION		11.07	17,000.81
07.04.22	Deposit	W4540500 SMAOAK04S REDEMPTION		50.90	17,051.71
07.04.22	Deposit	SuperChoice P/L PC010422-184409198		302.64	17,354.35
08.04.22	Deposit	W4542021 SMAOAK04S REDEMPTION		33.81	17,388.16

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	transaction	description	debits	credits	balance
12.04.22	Funds transfer	SMSF AUSTRALIA INV-1051	1,100.00		16,288.16
13.04.22	Deposit	W4549362 SMAOAK04S REDEMPTION		7.73	16,295.89
13.04.22	Direct debit	ZURICH LIFE 5548109 35	1,095.72		15,200.17
14.04.22	Deposit	CBA PAYMENT 001276840746		175.00	15,375.17
19.04.22	Direct debit	ZURICH LIFE 5555108 35	1,130.93		14,244.24
20.04.22	Deposit	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	14,743.90
22.04.22	Deposit	W4563873 SMAOAK04S REDEMPTION		0.59	14,744.49
26.04.22	Deposit	SuperChoice P/L PC140422-182821306		302.64	15,047.13
29.04.22	Deposit	SuperChoice P/L PC220422-183810175		138.16	15,185.29
03.05.22	Deposit	W4570782 SMAOAK04S REDEMPTION		25.30	15,210.59
04.05.22	Deposit	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	15,710.25
04.05.22	Deposit	ANG REPLACEMENT APR22/99999996		60.00	15,770.25
04.05.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	32.99		15,737.26
18.05.22	Deposit	W4581027 SMAOAK04S REDEMPTION		0.58	15,737.84
18.05.22	Deposit	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	16,237.50
19.05.22	Deposit	S HAV 10000 139679087		4,084.63	20,322.13
19.05.22	Deposit	SuperChoice P/L PC130522-109991050		270.40	20,592.53
30.05.22	Funds transfer	B COE 2000 140409835	530.00		20,062.53
01.06.22	Deposit	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	20,562.19
06.06.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	32.99		20,529.20
09.06.22	Deposit	Mel Moffatt MelFY22Contri		20,000.00	40,529.20
09.06.22	Deposit	Tim Moffatt TimFY22Contributio		10,000.00	50,529.20
09.06.22	Deposit	SuperChoice P/L PC030622-155219353		361.85	50,891.05
15.06.22	Deposit	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	51,390.71
15.06.22	Funds transfer	B SLSO 37500 141455215	1,575.00		49,815.71
16.06.22	Funds transfer	B SLSO 62500 141495431	2,625.00		47,190.71
17.06.22	Deposit	SuperChoice P/L PC100622-109343799		328.96	47,519.67

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	transaction	description	debits	credits	balance
20.06.22	Deposit	W4598064 SMAOAK04S REDEMPTION		1.24	47,520.91
20.06.22	Deposit	W4598065 SMAOAK04S REDEMPTION		42.56	47,563.47
21.06.22	Deposit	Moffs Mooring AC MM Super July Dec		1,143.14	48,706.61
28.06.22	Funds transfer	B HAV 30000 142300971	6,933.00		41,773.61
28.06.22	BPAY	BPAY TO AUSTRALIAN TAX OFFICE	1,062.00		40,711.61
29.06.22	Deposit	OAKLEIGH FINANCIAL SERVICES PTY LTD Oakl		77.26	40,788.87
29.06.22	Deposit	OAKLEIGH FINANCIAL SERVICES PTY LTD Sala		450.00	41,238.87
29.06.22	Deposit	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	41,738.53
29.06.22	Funds transfer	W9727481 SMAOAK04S APPLICATION	15,000.00		26,738.53
30.06.22	Interest	INTEREST PAID*		3.45	26,741.98
		CLOSING BALANCE AS AT 30 JUN 22	38,463.40	45,557.76	26,741.98

* Interest rate for the period 1 January to 16 June: 0.00% pa (167 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	3.45
TOTAL INCOME PAID	3.45



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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.



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NOULA SMSF PTY LTD
1 OAKLEIGH AVENUE
MAGILL SA 5072

account balance **\$19,647.62**
as at 31 Dec 21

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MOFFATT SELF MANAGED SUPER FUND
account no. 968585273

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			1,278.15
05.07.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	32.99		1,245.16
05.08.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	32.99		1,212.17
03.09.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	32.99		1,179.18
06.10.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	32.99		1,146.19
03.11.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	32.99		1,113.20
03.12.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	32.99		1,080.21
07.12.21	Deposit	ANZ V2 PLUS 0 V2 PLUS DEPOSIT		18,647.67	19,727.88
16.12.21	Deposit	OAKLEIGH FINANCI Oakleigh Super		499.66	20,227.54
20.12.21	Deposit	W4462005 SMAOAK04S REDEMPTION		24.42	20,251.96
22.12.21	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	1,104.00		19,147.96
29.12.21	Deposit	OAKLEIGH FINANCI OAKLEIGH SUPER		499.66	19,647.62

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. 968585273

deposits using BPay
From another bank



Bill code: 667022
Ref: 968 585 273

continued on next



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enquiries 1800 025 063

account name NOULA SMSF PTY LTD ATF
MOFFATT SELF MANAGED SUPER FUND
account no. 968585273

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	1,301.94	19,671.41	19,647.62

* Interest rate for the period 1 July to 31 December: 0.00% pa (184 days)



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account no. 968585273

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Name	Authority Type
MOFFATT TIMOTHY A OAKLEIGH FINANCIAL SERVICES PTY LTD	Enquiry authority

Authority descriptions

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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.