



# 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 P D NEVILLE &  
MRS P A RUPPIN  
50 PLYMOUTH COURT  
RABY BAY QLD 4163

1 Shelley Street  
Sydney, NSW 2000

account balance **\$9,023.99**  
as at 30 Jun 22

account name PETER DAVID NEVILLE &  
PAMELA ADELE RUPPIN ATF  
PJSN SUPER FUND  
account no. 961482700

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			9,880.38
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		0.29	9,880.67
09.05.22	Funds transfer TRANSACT FUNDS TFR TO HOWE FORD & BOXER	858.00		9,022.67
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		0.32	9,022.99
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		1.00	9,023.99
	CLOSING BALANCE AS AT 30 JUN 22	858.00	1.61	9,023.99

\* Interest rate for the period 1 April to 16 June: 0.05% pa (77 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)

## 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. 961482700

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 482 700

continued on next



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PAMELA ADELE RUPPIN ATF  
PJSN SUPER FUND  
account no. 961482700

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Name	Authority Type
HFB FINANCIAL PLANNING PTY LTD ADVI HFB WILSONS	Enquiry authority

### Authority descriptions

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

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### annual interest summary 2021/2022

INTEREST PAID	9.53
TOTAL INCOME PAID	9.53



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### Protect your account

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- If you have new contact details, please contact us to update them.
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1 Shelley Street  
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account balance **\$9,880.38**  
as at 31 Mar 22

account name PETER DAVID NEVILLE &  
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PJSN SUPER FUND  
account no. 961482700

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			10,935.40
05.01.22	Funds transfer TRANSACT FUNDS TFR TO HOWE FORD & BOXER	858.00		10,077.40
14.01.22	Funds transfer PP TO P RUPPIN & P NEVILLE	6,000.00		4,077.40
17.01.22	Deposit PJSN SUPER FUND PJSN SUPER FUND		6,000.00	10,077.40
20.01.22	Funds transfer TRANSACT FUNDS TFR TO HOWE FORD & BOXER	198.00		9,879.40
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.35	9,879.75
16.02.22	Funds transfer PP TO P RUPPIN & P NEVILLE	6,000.00		3,879.75
17.02.22	Deposit PJSN SUPER FUND PJSN SUPER FUND		6,000.00	9,879.75
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.32	9,880.07
16.03.22	Funds transfer PP TO P RUPPIN & P NEVILLE	6,000.00		3,880.07
17.03.22	Deposit PJSN SUPER FUND PJSN SUPER FUND		6,000.00	9,880.07

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 482 700

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PJSN SUPER FUND  
account no. 961482700

	transaction	description	debits	credits	balance
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		0.31	9,880.38
		CLOSING BALANCE AS AT 31 MAR 22	19,056.00	18,000.98	9,880.38

\* Interest rate for the period 1 January to 31 March: 0.05% pa (90 days)

continued on next



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RABY BAY QLD 4163

1 Shelley Street  
Sydney, NSW 2000

account balance **\$10,935.40**  
as at 31 Dec 21

account name PETER DAVID NEVILLE &  
PAMELA ADELE RUPPIN ATF  
PJSN SUPER FUND  
account no. 961482700

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			9,268.04
11.10.21	Funds transfer TRANSACT FUNDS TFR TO HOWE FORD & BOXER	858.00		8,410.04
15.10.21	Funds transfer PP TO P RUPPIN & P NEVILLE	6,000.00		2,410.04
18.10.21	Deposit PJSN SUPER FUND PJSN SUPER FUND		6,000.00	8,410.04
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		0.84	8,410.88
16.11.21	Funds transfer PP TO P RUPPIN & P NEVILLE	6,000.00		2,410.88
17.11.21	Deposit PJSN SUPER FUND PJSN SUPER FUND		6,000.00	8,410.88
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.55	8,411.43
14.12.21	Deposit ATO ATO81883903984I001		1,058.00	9,469.43
14.12.21	Deposit ATO ATO004000015647794		4,380.63	13,850.06
14.12.21	Funds transfer TRANSACT FUNDS TFR TO HOWE FORD BOXER	2,915.00		10,935.06

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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 961482700

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 482 700

continued on next



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PJSN SUPER FUND  
account no. 961482700

	transaction	description	debits	credits	balance
16.12.21	Funds transfer	PP TO P RUPPIN & P NEVILLE	6,000.00		4,935.06
17.12.21	Deposit	PJSN SUPER FUND PJSN SUPER FUND		6,000.00	10,935.06
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.34	10,935.40
		CLOSING BALANCE AS AT 31 DEC 21	21,773.00	23,440.36	10,935.40

\* Interest rate for the period 1 October to 14 November: 0.12% pa (45 days); 15 November to 31 December:  
0.05% pa (47 days)

continued on next



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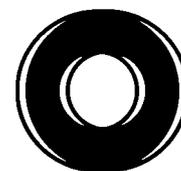
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MACQUARIE

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1 Shelley Street  
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account balance **\$9,268.04**  
as at 30 Sep 21

account name PETER DAVID NEVILLE &  
PAMELA ADELE RUPPIN ATF  
PJSN SUPER FUND  
account no. 961482700

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			9,264.60
14.09.21	Deposit PJSN SUPER FUND HFB Wilsons		200,000.00	209,264.60
15.09.21	Deposit PJSN SUPER FUND HFB Wilsons		75,000.00	284,264.60
15.09.21	Funds transfer TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL	100,000.00		184,264.60
16.09.21	Funds transfer PP TO P RUPPIN & P NEVILLE	6,000.00		178,264.60
17.09.21	Deposit PJSN SUPER FUND PJSN SUPER FUND		6,000.00	184,264.60
17.09.21	Funds transfer TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL	100,000.00		84,264.60
20.09.21	Funds transfer TRANSACT FUNDS TFR TO P RUPPIN & P NEVIL	75,000.00		9,264.60
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		3.44	9,268.04

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Transfer funds from another bank to this account:  
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ACCOUNT NO. 961482700

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 482 700

continued on next



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account name PETER DAVID NEVILLE &  
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PJSN SUPER FUND  
account no. 961482700

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 21	281,000.00	281,003.44	9,268.04

\* Interest rate for the period 1 September to 30 September: 0.12%pa (30 days)

continued on next



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transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			9,263.71
16.08.21	Funds transfer PP TO P RUPPIN & P NEVILLE	6,000.00		3,263.71
18.08.21	Deposit PJSN SUPER FUND PJSN SUPER FUND		6,000.00	9,263.71
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.89	9,264.60
	CLOSING BALANCE AS AT 31 AUG 21	6,000.00	6,000.89	9,264.60

\* Interest rate for the period 1 August to 31 August: 0.12%pa (31 days)

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