



## 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



Macquarie Cash Management Account

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account name PETER DAVID NEVILLE &  
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

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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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1 Shelley Street  
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account balance **\$9,880.38**  
as at 31 Mar 22

account name PETER DAVID NEVILLE &  
PAMELA ADELE RUPPIN ATF  
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

continued on next



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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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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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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 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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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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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  |
|-------------|---------------------------------|------------|------------|----------|
|             | 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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as at 31 Aug 21

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account no. 961482700

|          | 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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Bill code: 667022  
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### 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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