



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 207597

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR M R ALLEN &
MS F B BRAMMALL
21 PASHLEY ST
BALMAIN NSW 2041

1 Shelley Street
Sydney, NSW 2000

account balance **\$35,542.85**
as at 31 Dec 20

account name MICHAEL RICHARD ALLEN &
FIONA BEATRICE BRAMMALL ATF
MALLEN SUPER FUND-PORTFOLIO ACCOUNT
account no. 120826680

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			38,599.05
02.07.20	Interest REBATE OF ADVISER COMMISSION		7.45	38,606.50
30.07.20	Direct debit COMMSEC SECURITY COMMSLC	2,805.79		35,800.71
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.59	35,802.30
04.08.20	Interest REBATE OF ADVISER COMMISSION		8.15	35,810.45
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		1.55	35,812.00
02.09.20	Interest REBATE OF ADVISER COMMISSION		7.60	35,819.60
24.09.20	Deposit MEDIBANK DIV SEP20/00950580		252.00	36,071.60
25.09.20	Deposit NCM DIV 001249525943		73.14	36,144.74
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		1.50	36,146.24
01.10.20	Deposit WESFARMERS LTD FIN20/00975868		266.00	36,412.24

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 182 222
ACCOUNT NO. 120826680

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 826 680

continued on next



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account name MICHAEL RICHARD ALLEN &
FIONA BEATRICE BRAMMALL ATF
MALLEN SUPER FUND-PORTFOLIO ACCOUNT
account no. 120826680

transaction	description	debits	credits	balance
02.10.20	Interest REBATE OF ADVISER COMMISSION		7.37	36,419.61
12.10.20	Deposit ORA FNL DIV 001252134028		220.00	36,639.61
03.11.20	Interest REBATE OF ADVISER COMMISSION		7.76	36,647.37
12.11.20	Funds transfer TRANSACT FUNDS TFR TO MICHAEL ALLEN	1,120.00		35,527.37
02.12.20	Interest REBATE OF ADVISER COMMISSION		7.38	35,534.75
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		8.10	35,542.85
	CLOSING BALANCE AS AT 31 DEC 20	3,925.79	889.59	35,542.85

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

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MACQUARIE BANK LIMITED
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Sydney, NSW 2001



MR M R ALLEN &
MS F B BRAMMALL
21 PASHLEY ST
BALMAIN NSW 2041

1 Shelley Street
Sydney, NSW 2000

account balance **\$36,857.88**
as at 30 Jun 21

account name MICHAEL RICHARD ALLEN &
FIONA BEATRICE BRAMMALL ATF
MALLEN SUPER FUND-PORTFOLIO ACCOUNT
account no. 120826680

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			35,542.85
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		4.10	35,546.95
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		3.32	35,550.27
25.03.21	Deposit NCM DIV 001256576344		57.92	35,608.19
25.03.21	Deposit MEDIBANK DIV MAR21/009481102		232.00	35,840.19
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		3.68	35,843.87
31.03.21	Deposit WESTFARMERS LTD INT21/00974043		246.40	36,090.27
01.04.21	Deposit ORA ITM DIV 001258249365		260.00	36,350.27
23.04.21	Funds transfer TRANSACT FUNDS TFR TO SMSF AUDITS	330.00		36,020.27
27.04.21	Deposit ATO ATC001000014975088		647.45	36,667.72
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		3.60	36,671.32

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ACCOUNT NO. 120826680

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 826 680

continued on next



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enquiries 1800 806 310

account name MICHAEL RICHARD ALLEN &
FIONA BEATRICE BRAMMALL ATF
MALLEN SUPER FUND-PORTFOLIO ACCOUNT
account no. 120826680

transaction	description	debits	credits	balance
03.05.21	Deposit	ATO ATC001000014993715	1,004.23	37,675.55
13.05.21	Funds transfer	TRANSACT FUNDS TRF TO T. J. DODD PTY LT	825.00	36,850.55
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	3.73	36,854.28
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	3.60	36,857.88
	CLOSING BALANCE AS AT 30 JUN 21	1,155.00	2,470.03	36,857.88

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	34.77
TOTAL REBATE OF ADVISER COMMISSION	45.71
TOTAL INCOME PAID	80.48

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