



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



ACORN MELODY PTY LTD
28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$318,678.74**
as at 29 Jul 22

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			314,700.03
18.07.22	Direct debit AIA AUSTRALIA . 61152055 19/07/22	513.39		314,186.64
25.07.22	Direct debit AIA AUSTRALIA . 13185421 28/07/22	1,496.80		312,689.84
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		96.90	312,786.74
29.07.22	Deposit QUICKSUPER QUICKSPR3263368007		5,892.00	318,678.74
	CLOSING BALANCE AS AT 29 JUL 22	2,010.19	5,988.90	318,678.74

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

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. 122505233

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 505 233

continued on next



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ACORN MELODY PTY LTD
28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$314,700.03**
as at 30 Jun 22

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			232,692.58
16.06.22	Direct debit AIA AUSTRALIA . 61152055 19/06/22	513.39		232,179.19
23.06.22	Deposit Crescent Capital PRP CIT distributi		85.20	232,264.39
23.06.22	Deposit Crescent Capital Crescent VI		320.00	232,584.39
23.06.22	Direct debit AIA AUSTRALIA . 13185421 28/06/22	1,496.80		231,087.59
27.06.22	Deposit Crescent Capital Crescent IV distri		1,700.00	232,787.59
27.06.22	Deposit Crescent Capital DT IVA distrib		6,883.34	239,670.93
28.06.22	Deposit PETER LYON-MERCA Elizabeth concessi		75,000.00	314,670.93
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		29.10	314,700.03

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account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	2,010.19	84,017.64	314,700.03

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

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account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
TAYLOR ROBERT M STIRLING WARTON TAYLOR 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	123.99
TOTAL INCOME PAID	123.99



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ACORN MELODY PTY LTD
28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$232,692.58**
as at 31 May 22

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			233,442.53
17.05.22	Direct debit AIA AUSTRALIA . 61152055 19/05/22	513.39		232,929.14
24.05.22	Direct debit AIA AUSTRALIA . 13185421 28/05/22	1,496.80		231,432.34
27.05.22	Deposit Crescent Capital Crescent V distrib		1,250.00	232,682.34
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		10.24	232,692.58
	CLOSING BALANCE AS AT 31 MAY 22	2,010.19	1,260.24	232,692.58

* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

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online
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1 Shelley Street
Sydney, NSW 2000

account balance **\$233,442.53**
as at 29 Apr 22

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			229,551.72
20.04.22	Direct debit AIA AUSTRALIA . 61152055 19/04/22	513.39		229,038.33
26.04.22	Direct debit AIA AUSTRALIA . 13185421 28/04/22	1,496.80		227,541.53
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		9.00	227,550.53
29.04.22	Deposit QUICKSUPER QUICKSPR3195573101		5,892.00	233,442.53
	CLOSING BALANCE AS AT 29 APR 22	2,010.19	5,901.00	233,442.53

* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

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account balance **\$229,551.72**
as at 31 Mar 22

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			175,304.51
02.03.22	Deposit Crescent Capital Crescent V distrib		56,000.00	231,304.51
16.03.22	Direct debit AIA AUSTRALIA . 61152055 19/03/22	513.39		230,791.12
23.03.22	Direct debit AIA AUSTRALIA . 13185421 28/03/22	1,249.15		229,541.97
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		9.75	229,551.72
	CLOSING BALANCE AS AT 31 MAR 22	1,762.54	56,009.75	229,551.72

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

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online
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account balance **\$175,304.51**
as at 28 Feb 22

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			177,060.30
16.02.22	Direct debit AIA AUSTRALIA . 61152055 19/02/22	513.39		176,546.91
23.02.22	Direct debit AIA AUSTRALIA . 13185421 28/02/22	1,249.15		175,297.76
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		6.75	175,304.51
	CLOSING BALANCE AS AT 28 FEB 22	1,762.54	6.75	175,304.51

* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

how to make a transaction

online
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Sydney, NSW 2000

account balance **\$177,060.30**
as at 31 Jan 22

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			172,923.48
18.01.22	Direct debit AIA AUSTRALIA . 61152055 19/01/22	513.39		172,410.09
25.01.22	Direct debit AIA AUSTRALIA . 13185421 28/01/22	1,249.15		171,160.94
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		7.36	171,168.30
31.01.22	Deposit QUICKSUPER QUICKSPR3134282740		5,892.00	177,060.30
	CLOSING BALANCE AS AT 31 JAN 22	1,762.54	5,899.36	177,060.30

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

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Sydney, NSW 2000

account balance **\$172,923.48**
as at 31 Dec 21

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			104,458.79
16.12.21	Deposit Crescent VI Feed CrescentCap		6,230.00	110,688.79
16.12.21	Direct debit AIA AUSTRALIA . 61152055 19/12/21	438.31		110,250.48
17.12.21	Deposit Crescent Capital Crescent IV distri		26,616.66	136,867.14
23.12.21	Direct debit AIA AUSTRALIA . 13185421 28/12/21	1,249.15		135,617.99
24.12.21	Deposit Crescent Capital Crescent V distrib		37,300.00	172,917.99
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		5.49	172,923.48

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deposits using BPay
From another bank



Bill code: 20206
Ref: 122 505 233

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Macquarie Cash Management Account

enquiries 1800 806 310

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	1,687.46	70,152.15	172,923.48

* Interest rate for the period 1 December to 31 December: 0.05% pa (31 days)

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28 GINAHGULLA ROAD
BELLEVUE HILL NSW 2023

1 Shelley Street
Sydney, NSW 2000

account balance **\$104,458.79**
as at 30 Nov 21

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			95,171.35
01.11.21	Deposit QUICKSUPER QUICKSPR3075675510		5,892.00	101,063.35
16.11.21	Direct debit AIA AUSTRALIA . 61152055 19/11/21	438.31		100,625.04
18.11.21	Deposit Crescent Capital PRP CIT distributi		726.00	101,351.04
18.11.21	Deposit Crescent Capital Crescent VI		4,350.00	105,701.04
23.11.21	Direct debit AIA AUSTRALIA . 13185421 28/11/21	1,249.15		104,451.89
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		6.90	104,458.79

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account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 21	1,687.46	10,974.90	104,458.79

* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November:
0.05% pa (16 days)

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Sydney, NSW 2000

account balance **\$95,171.35**
as at 31 Oct 21

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			96,848.96
18.10.21	Direct debit AIA AUSTRALIA . 61152055 19/10/21	438.31		96,410.65
25.10.21	Direct debit AIA AUSTRALIA . 13185421 28/10/21	1,249.15		95,161.50
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		9.85	95,171.35
	CLOSING BALANCE AS AT 31 OCT 21	1,687.46	9.85	95,171.35

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

how to make a transaction

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1 Shelley Street
Sydney, NSW 2000

account balance **\$96,848.96**
as at 30 Sep 21

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			98,469.79
16.09.21	Direct debit AIA AUSTRALIA . 61152055 19/09/21	438.31		98,031.48
22.09.21	Deposit Crescent Capital PRP CIT distributi		57.00	98,088.48
23.09.21	Direct debit AIA AUSTRALIA . 13185421 28/09/21	1,249.15		96,839.33
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		9.63	96,848.96
	CLOSING BALANCE AS AT 30 SEP 21	1,687.46	66.63	96,848.96

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

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1 Shelley Street
Sydney, NSW 2000

account balance **\$98,469.79**
as at 31 Aug 21

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			99,513.26
03.08.21	Deposit QUICKSUPER QUICKSPR3017932202		633.85	100,147.11
17.08.21	Direct debit AIA AUSTRALIA . 61152055 19/08/21	438.31		99,708.80
23.08.21	Direct debit AIA AUSTRALIA . 13185421 28/08/21	1,249.15		98,459.65
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		10.14	98,469.79
	CLOSING BALANCE AS AT 31 AUG 21	1,687.46	643.99	98,469.79

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

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1 Shelley Street
Sydney, NSW 2000

account balance **\$99,513.26**
as at 31 Jul 21

account name ACORN MELODY PTY LTD ATF
OAK PENSION FUND
account no. 122505233

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			95,482.99
05.07.21	Deposit ATO ATO009000014702678		457.29	95,940.28
16.07.21	Direct debit AIA AUSTRALIA . 61152055 19/07/21	438.31		95,501.97
23.07.21	Direct debit AIA AUSTRALIA . 13185421 28/07/21	1,249.15		94,252.82
29.07.21	Deposit QUICKSUPER QUICKSPR3014923082		5,250.66	99,503.48
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		9.78	99,513.26
	CLOSING BALANCE AS AT 31 JUL 21	1,687.46	5,717.73	99,513.26

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

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