



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN STANLEY BOURKE &  
BEVERLY JOAN BOURKE ATF  
REDLAND ROSES P/L SUPER FUND  
account no. 118979137

	transaction	description	debits	credits	balance
17.06.20	Funds transfer	TRANSACT FUNDS TFR TO JS BOURKE & BJ BOU	15,510.00		999.12
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		0.26	999.38
30.06.20	Deposit	FIIG 2000163952 RWH-IAB-0-30Jun33		587.32 ✓	1,586.70
30.06.20	Deposit	FIIG 2000163952 Plenary-6.50-17May		4,225.00 ✓	5,811.70
		CLOSING BALANCE AS AT 30 JUN 20	137,366.44	138,489.09	5,811.70

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

### annual interest summary 2019/2020

INTEREST PAID	110.95
TOTAL INCOME PAID	110.95

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