



MACQUARIE

# 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

1 Shelley Street  
Sydney, NSW 2000



MR I R GILLEN &  
MS M N GRILLS  
100 BOYS AVENUE  
MARYBOROUGH QLD 4650

**account balance** **\$69,653.10**  
as at 30 Dec 22

**account name** IAN ROSS GILLEN &  
MAREE NORELLA GRILLS ATF  
THE GILLEN SUPERANNUATION FUND  
**account no.** 117433524

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			91,731.66
01.07.22	Cheque CHEQUE WITHDRAWAL 000185 Pension	40,000.00		51,731.66
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		15.91	51,747.57
30.08.22	Deposit DXS DST 001280239245		542.81	52,290.38
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		34.85	52,325.23
21.09.22	Deposit TLS FNL DIV 001281437763		7,140.00	59,465.23
21.09.22	Deposit TLS FNL DIV 001281437764		10,268.00	69,733.23
21.09.22	Deposit SUN FINAL DIV 001280416615		1,155.49	70,888.72
29.09.22	Deposit CBA FNL DIV 001280606564		10,500.00	81,388.72
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		53.33	81,442.05
30.09.22	Deposit Origin Energy S00042809128		313.50	81,755.55

## 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 184 446  
ACCOUNT NO. 117433524

### deposits using BPay

From another bank



Billor code: 20206  
Ref: 117 433 524

continued on next



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THE GILLEN SUPERANNUATION FUND  
account no. 117433524

transaction	description	debits	credits	balance
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*	96.88	81,852.43
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*	109.20	81,961.63
01.12.22	Deposit	ATO ATO006000017452337	31,379.29	113,340.92
09.12.22	Cheque	CHEQUE WITHDRAWAL 000187 <i>Mudif</i>	550.00	112,790.92
09.12.22	Cheque	CHEQUE WITHDRAWAL 000186 <i>DGZ</i>	3,300.00	109,490.92
19.12.22	Cheque	CHEQUE WITHDRAWAL 000211 <i>Pension</i>	3,000.00	106,490.92
28.12.22	Cheque	CHEQUE WITHDRAWAL 000188 <i>Pension</i>	37,000.00	69,490.92
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*	162.18	69,653.10
CLOSING BALANCE AS AT 30 DEC 22		<b>83,850.00</b>	<b>61,771.44</b>	<b>69,653.10</b>

\* 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 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25%pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (15 days)

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MR I R GILLEN &  
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100 BOYS AVENUE  
MARYBOROUGH QLD 4650

**account balance** **\$94,652.70**  
as at 30 Jun 23

**account name** IAN ROSS GILLEN &  
MAREE NORELLA GRILLS ATF  
THE GILLEN SUPERANNUATION FUND  
**account no.** 117433524

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			69,653.10
31.01.23	Interest		MACQUARIE CMA INTEREST PAID* 122.24	69,775.34
28.02.23	Interest		MACQUARIE CMA INTEREST PAID* 108.33	69,883.67
28.02.23	Deposit		DXS DST 001289487470 603.12	70,486.79
24.03.23	Deposit		Origin Energy S00042809128 313.50	70,800.29
30.03.23	Deposit		CBA DIV 001291120940 10,500.00	81,300.29
31.03.23	Interest		MACQUARIE CMA INTEREST PAID* 131.35	81,431.64
31.03.23	Deposit		TLS ITM DIV 001292429933 7,140.00	88,571.64
31.03.23	Deposit		TLS ITM DIV 001292429934 10,268.00	98,839.64
31.03.23	Deposit		SUN INTERIM DIV 001289819112 2,243.01	101,082.65
20.04.23	Cheque	CHEQUE WITHDRAWAL 000189		94,082.65

*Pension*

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ACCOUNT NO. 117433524

### deposits using BPay

From another bank



Bill code: 20206  
Ref: 117 433 524

continued on next



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THE GILLEN SUPERANNUATION FUND  
account no. 117433524

transaction	description	debits	credits	balance
28.04.23	Interest		170.57	94,253.22
31.05.23	Interest		200.18	94,453.40
30.06.23	Interest		199.30	94,652.70
	CLOSING BALANCE AS AT 30 JUN 23	7,000.00	31,999.60	94,652.70

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 days)

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