



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



JJC CONSULTANTS PTY LIMITED
PO BOX 371
GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$0.00**
as at 30 Jun 22

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 30 JUN 22	0.00	0.00	0.00

* 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)

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 182 512
ACCOUNT NO. 967691791

deposits using BPay
From another bank



Billers code: 667022
Ref: 967 691 791

continued on next



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account balance **\$0.00**
as at 31 May 22

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 MAY 22	0.00	0.00	0.00

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

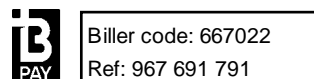
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account balance **\$0.00**
as at 29 Apr 22

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 29 APR 22	0.00	0.00	0.00

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

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Bill code: 667022
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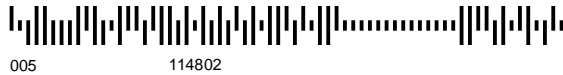


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account balance **\$0.00**
as at 31 Mar 22

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 MAR 22	0.00	0.00	0.00

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

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Bill code: 667022
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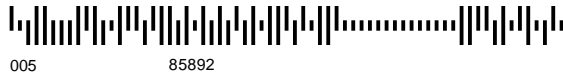


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account balance **\$0.00**
as at 28 Feb 22

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 28 FEB 22	0.00	0.00	0.00

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

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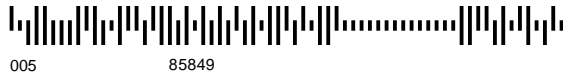


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as at 31 Jan 22

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 JAN 22	0.00	0.00	0.00

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

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account balance **\$0.00**
as at 31 Dec 21

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FUND
account no. 967691791

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 DEC 21	0.00	0.00	0.00

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

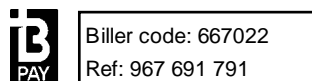
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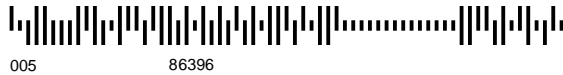


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account name JJC CONSULTANTS PTY LIMITED ATF
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FUND
account no. 967691791

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 30 NOV 21	0.00	0.00	0.00

* 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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as at 31 Oct 21

account name JJC CONSULTANTS PTY LIMITED ATF
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FUND
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transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 OCT 21	0.00	0.00	0.00

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

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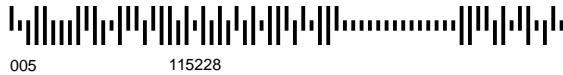


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transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 30 SEP 21	0.00	0.00	0.00

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

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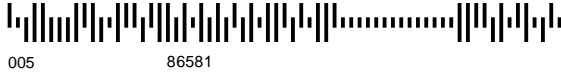


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transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 AUG 21	0.00	0.00	0.00

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

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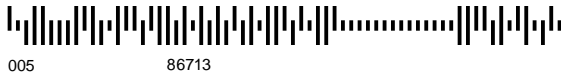


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account balance **\$0.00**
as at 31 Jul 21

account name JJC CONSULTANTS PTY LIMITED ATF
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FUND
account no. 967691791

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 JUL 21	0.00	0.00	0.00

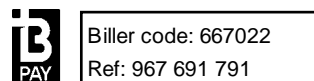
* Interest rate for the period 1 July to 31 July: 0.12% pa (31 days)

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