



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 **\$9,076.35**
as at 30 Jun 22

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

	transaction	description	debits	credits	balance
31.05.22		OPENING BALANCE			9,075.51
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		0.84	9,076.35
		CLOSING BALANCE AS AT 30 JUN 22	0.00	0.84	9,076.35

* Stepped interest rates for the period 1 June to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% 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 182 222
ACCOUNT NO. 119048023

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 048 023

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account balance **\$9,075.51**
as at 31 May 22

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			39,075.33
03.05.22	Funds transfer TRANSACT TFR TO 122075211 JJC CONSULTANT	20,000.00		19,075.33
12.05.22	Funds transfer TRANSACT TFR TO 122075211 JJC CONSULTANT	10,000.00		9,075.33
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		0.18	9,075.51
	CLOSING BALANCE AS AT 31 MAY 22	30,000.00	0.18	9,075.51

* Interest rate for the period 30 April to 3 May: 0.05% pa (4 days); 4 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (28 days)

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account balance **\$39,075.33**
as at 29 Apr 22

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			39,073.88
29.04.22	Interest		1.45	39,075.33
	CLOSING BALANCE AS AT 29 APR 22	0.00	1.45	39,075.33

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

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account balance **\$39,073.88**
as at 31 Mar 22

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

	transaction	description	debits	credits	balance
28.02.22		OPENING BALANCE			39,072.33
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		1.55	39,073.88
		CLOSING BALANCE AS AT 31 MAR 22	0.00	1.55	39,073.88

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

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account balance **\$39,072.33**
as at 28 Feb 22

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			39,070.89
28.02.22	Interest		1.44	39,072.33
	CLOSING BALANCE AS AT 28 FEB 22	0.00	1.44	39,072.33

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

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account balance **\$39,070.89**
as at 31 Jan 22

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			39,069.28
31.01.22	Interest		1.61	39,070.89
	CLOSING BALANCE AS AT 31 JAN 22	0.00	1.61	39,070.89

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

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account balance **\$39,069.28**
as at 31 Dec 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			39,067.68
31.12.21	Interest		1.60	39,069.28
	CLOSING BALANCE AS AT 31 DEC 21	0.00	1.60	39,069.28

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

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account balance **\$39,067.68**
as at 30 Nov 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			39,065.04
30.11.21	Interest		2.64	39,067.68
	CLOSING BALANCE AS AT 30 NOV 21	0.00	2.64	39,067.68

* 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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account balance **\$39,065.04**
as at 31 Oct 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			39,061.01
29.10.21	Interest		4.03	39,065.04
	CLOSING BALANCE AS AT 31 OCT 21	0.00	4.03	39,065.04

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

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account balance **\$39,061.01**
as at 30 Sep 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			42,977.42
01.09.21	Funds transfer 408856 BGHT 1000 OZR @ 13.1600	13,181.27		29,796.15
30.09.21	Deposit 431176 SOLD 1400 TPG @ 6.9900		9,765.95	39,562.10
30.09.21	Deposit 431679 SOLD 400 WPL @ 23.8300		9,512.03	49,074.13
30.09.21	Deposit 431626 SOLD 200 CURE @ 61.9100		12,361.00	61,435.13
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		2.99	61,438.12
30.09.21	Funds transfer 431214 BGHT 800 IHD @ 13.5400	10,852.43		50,585.69
30.09.21	Funds transfer 431211 BGHT 400 ILC @ 28.7600	11,524.68		39,061.01

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NEW LINE MANAGEMENT SUPER FUND
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 21	35,558.38	31,641.97	39,061.01

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

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account balance **\$42,977.42**
as at 31 Aug 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			25,843.67
02.08.21	Funds transfer 386039 BGHT 150 VGAD @86.6800	13,023.22		12,820.45
09.08.21	Deposit 391274 SOLD 3300 SGR @3.3714		11,105.19	23,925.64
12.08.21	Deposit 394590 SOLD 70 MQG @158.6900		11,087.76	35,013.40
12.08.21	Deposit 394591 SOLD 500 AMC @15.9600		7,960.61	42,974.01
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		3.41	42,977.42
	CLOSING BALANCE AS AT 31 AUG 21	13,023.22	30,156.97	42,977.42

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

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account balance **\$25,843.67**
as at 31 Jul 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			15,321.06
02.07.21	Funds transfer 367753 BGHT 200 CURE @61.9600	12,514.68		2,806.38
14.07.21	Deposit 374478 SOLD 200 BHP @51.0801		10,114.89	12,921.27
15.07.21	Deposit 374867 SOLD 5000 IPL @2.6100		12,920.80	25,842.07
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		1.60	25,843.67
	CLOSING BALANCE AS AT 31 JUL 21	12,514.68	23,037.29	25,843.67

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

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