



# 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 LTD  
NO 2 A/C  
PO BOX 371  
GALSTON NSW 2159

1 Shelley Street  
Sydney, NSW 2000

account balance **\$33,801.76**  
as at 30 Jun 22

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

	transaction	description	debits	credits	balance
31.05.22		OPENING BALANCE			42,438.24
01.06.22	Deposit	DDR DIV 001277209007		75.40	42,513.64
02.06.22	Funds transfer	TRANSACT FUNDS TFR TO ROSLYN J ARTHUR	10,000.00		32,513.64
06.06.22	Deposit	LaTrobe Fund 12M Interest MAY 3.55		241.21	32,754.85
08.06.22	Funds transfer	TRANSACT FUNDS TFR TO VESTNET PTY LTD	1,705.00		31,049.85
10.06.22	Deposit	SuperChoice P/L PC060622-155369933		325.00	31,374.85
10.06.22	Deposit	SuperChoice P/L PC060622-155472202		1,153.84	32,528.69
10.06.22	Deposit	LaTrobe Fund 12M Rebated Fees MAY		33.97	32,562.66
14.06.22	Deposit	AMCOR PLC DIV JUN22/00848883		36.86	32,599.52
16.06.22	Deposit	RESMED DIVIDEND JNE22/00818365		45.30	32,644.82
29.06.22	Deposit	SuperChoice P/L PC230622-181623724		1,153.84	33,798.66

## 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 182 222  
ACCOUNT NO. 122075211

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 075 211

continued on next



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account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

	transaction	description	debits	credits	balance
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		3.10	33,801.76
		CLOSING BALANCE AS AT 30 JUN 22	11,705.00	3,068.52	33,801.76

\* 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)

continued on next



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NO 2 A/C  
PO BOX 371  
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1 Shelley Street  
Sydney, NSW 2000

account balance **\$42,438.24**  
as at 31 May 22

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			68,745.26
03.05.22	Deposit TRANSFER TO 5211		20,000.00	88,745.26
03.05.22	Deposit BRICKWORKS DIV MAY22/00808740		62.92	88,808.18
03.05.22	Funds transfer TRANSACT FUNDS TFR TO ROSLYN J ARTHUR	10,000.00		78,808.18
04.05.22	Deposit LaTrobe Fund 12M Interest APR 3.65		240.00	79,048.18
06.05.22	Deposit SuperChoice P/L PC020522-134078792		1,442.30	80,490.48
11.05.22	Deposit LaTrobe Fund 12M Rebated Fees APR		32.88	80,523.36
12.05.22	Deposit TRANSFER TO 5211		10,000.00	90,523.36
13.05.22	Deposit GLOBAL VALUE FUN S00026902681		1,373.99	91,897.35
13.05.22	Deposit SOL DIV PAYMENT MAY22/00824099		40.89	91,938.24
13.05.22	Deposit MAGELLAN FLAGSHIP S00026902681		175.00	92,113.24

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deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 075 211

continued on next



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account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

	transaction	description	debits	credits	balance
30.05.22	Deposit	SuperChoice P/L PC240522-110840167		325.00	92,438.24
31.05.22	Funds transfer	TRANSACT FUNDS TFR TO EQUITY TRUSTEES LT	50,000.00		42,438.24
		CLOSING BALANCE AS AT 31 MAY 22	60,000.00	33,692.98	42,438.24

\* Stepped interest rates for the period 30 April to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (32 days)

continued on next



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PO BOX 371  
GALSTON NSW 2159

1 Shelley Street  
Sydney, NSW 2000

account balance **\$68,745.26**  
as at 29 Apr 22

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			75,481.52
01.04.22	Deposit TLS ITM DIV 001274471532		368.00	75,849.52
04.04.22	Funds transfer TRANSACT FUNDS TFR TO ROSLYN J ARTHUR	12,290.00		63,559.52
05.04.22	Deposit LaTrobe Fund 12M Interest MAR 3.65		248.00	63,807.52
06.04.22	Deposit CLEANAWAY DIV APR22/00805834		110.25	63,917.77
06.04.22	Deposit SuperChoice P/L PC310322-184215977		1,153.84	65,071.61
08.04.22	Deposit LaTrobe Fund 12M Rebated Fees MAR		33.97	65,105.58
12.04.22	Deposit Hearts and Minds S00026902681		1,022.63	66,128.21
13.04.22	Deposit WOW ITM DIV 001275501380		78.78	66,206.99
13.04.22	Deposit IVV PAYMENT APR22/00806707		82.36	66,289.35
14.04.22	Deposit SUPER RETAIL DIV 001275732151		126.09	66,415.44

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deposits using BPay  
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Bill code: 20206  
Ref: 122 075 211

continued on next



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account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
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account no. 122075211

	transaction	description	debits	credits	balance
14.04.22	Deposit	ADH DIV 001276427083		100.00	66,515.44
14.04.22	Deposit	WAM Strategic Va Ref: 2372593		173.60	66,689.04
14.04.22	Deposit	Brambles Limited S00026902681		210.84	66,899.88
14.04.22	BPAY	BPAY TO ASIC	56.00		66,843.88
20.04.22	Deposit	DST MAR22 001276724043		117.65	66,961.53
20.04.22	Deposit	YMAX DST 001276753854		632.02	67,593.55
21.04.22	Deposit	ILC PAYMENT APR22/00800805		163.96	67,757.51
21.04.22	Deposit	IHD PAYMENT APR22/00800813		177.39	67,934.90
26.04.22	Deposit	SuperChoice P/L PC190422-182873379		325.00	68,259.90
29.04.22	Deposit	WAM Leaders Ltd S00026902681		485.36	68,745.26
		CLOSING BALANCE AS AT 29 APR 22	12,346.00	5,609.74	68,745.26

\* Stepped interest rates for the period 1 April to 29 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (29 days)

continued on next



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PO BOX 371  
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1 Shelley Street  
Sydney, NSW 2000

account balance **\$75,481.52**  
as at 31 Mar 22

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			127,736.89
01.03.22	Deposit DDR DIV 001271565505		87.00	127,823.89
01.03.22	Deposit SuperChoice P/L PC160222-145322850		325.00	128,148.89
02.03.22	Deposit SuperChoice P/L PC240222-145901862		1,153.84	129,302.73
03.03.22	Deposit LaTrobe Fund 12M Interest FEB 3.85		236.27	129,539.00
07.03.22	Deposit ING Transfer to0293952		300.00	129,839.00
08.03.22	Deposit ING 060575728 0509974		74.14	129,913.14
08.03.22	Funds transfer TRANSACT FUNDS TFR TO EQUITY TRUSTEES LT	50,000.00		79,913.14
08.03.22	Funds transfer TRANSACT FUNDS TFR TO ROSLYN J ARTHUR	10,000.00		69,913.14
10.03.22	Deposit LaTrobe Fund 12M Rebated Fees FEB		30.68	69,943.82
15.03.22	Deposit AMCOR PLC DIV MAR22/00850027		37.24	69,981.06

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	transaction	description	debits	credits	balance
16.03.22	Deposit	LLC DIST INT22/00828236		50.22	70,031.28
17.03.22	Deposit	APA DST 001272443090		163.00	70,194.28
17.03.22	Deposit	APA DST 001272443091		250.00	70,444.28
17.03.22	Deposit	RESMED DIVIDEND MAR22/00818180		43.34	70,487.62
23.03.22	Deposit	SIQ FNL DIV 001275800127		406.70	70,894.32
23.03.22	Deposit	WOODSIDE FIN21/00589782		650.40	71,544.72
24.03.22	Deposit	ATO ATO006000016051120		463.15	72,007.87
28.03.22	Deposit	EDV DIV 001273614562		53.75	72,061.62
28.03.22	Deposit	BHP GROUP DIV AI385/00363630		2,080.56	74,142.18
29.03.22	Deposit	NST ITM DIV 001275757943		110.00	74,252.18
30.03.22	Deposit	ORA ITM DIV 001273408532		224.00	74,476.18
30.03.22	Deposit	WESFARMERS LTD INT22/01025344		888.00	75,364.18
31.03.22	Deposit	NCM DIV 001272901721		41.77	75,405.95
31.03.22	Deposit	COLES GROUP LTD INT22/01097296		75.57	75,481.52
		CLOSING BALANCE AS AT 31 MAR 22	60,000.00	7,744.63	75,481.52

\* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00%pa (31 days)

continued on next





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NO 2 A/C  
PO BOX 371  
GALSTON NSW 2159

1 Shelley Street  
Sydney, NSW 2000

account balance **\$127,736.89**  
as at 28 Feb 22

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			117,313.95
03.02.22	Deposit LaTrobe Fund 12M Interest JAN 3.85		261.59	117,575.54
08.02.22	Deposit SuperChoice P/L PC020222-113152060		1,153.84	118,729.38
10.02.22	Deposit LaTrobe Fund 12M Rebated Fees JAN		33.97	118,763.35
18.02.22	Deposit WBC BBK PAY 001271482286		8,360.00	127,123.35
22.02.22	Deposit TCL DISTRIBUTION AUI22/00840238		240.00	127,363.35
28.02.22	Deposit CHC DST 001271532669		373.54	127,736.89

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Bill code: 20206  
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account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 22	0.00	10,422.94	127,736.89

\* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (28 days)

continued on next



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1 Shelley Street  
Sydney, NSW 2000

account balance **\$117,313.95**  
as at 31 Jan 22

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			105,200.20
04.01.22	Deposit NEW LINE MANAGEM Tfer to Ac 5211		3,715.00	108,915.20
05.01.22	Deposit IVV PAYMENT JAN22/00806696		88.54	109,003.74
05.01.22	Deposit IZZ PAYMENT JAN22/00800668		98.37	109,102.11
07.01.22	Deposit LaTrobe Fund 12M Interest DEC 4.15		281.97	109,384.08
10.01.22	Deposit LaTrobe Fund 12M Rebated Fees DEC		33.97	109,418.05
13.01.22	Deposit OZR DST 001270611111		460.45	109,878.50
14.01.22	Deposit GDX DST 001270570212		191.34	110,069.84
14.01.22	Deposit LINCOLN INDICATO LINC0004791558		2,559.63	112,629.47
18.01.22	Deposit IHD PAYMENT JAN22/00800823		18.87	112,648.34
18.01.22	Deposit ILC PAYMENT JAN22/00800784		62.64	112,710.98

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NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

	transaction	description	debits	credits	balance
19.01.22	Deposit	UMAX DST 001270939800		78.29	112,789.27
19.01.22	Deposit	YMAX DST 001270945295		485.94	113,275.21
19.01.22	Deposit	MHHT Redemp/ Dis Ref: 2143900		1,705.70	114,980.91
19.01.22	Deposit	SuperChoice P/L PC130122-186860114		1,442.30	116,423.21
19.01.22	Deposit	MAGELLAN MAGELLAN0002688863		193.70	116,616.91
19.01.22	Deposit	MAGELLAN MAGELLAN0002733162		366.00	116,982.91
27.01.22	Deposit	PMV INVEST LTD JAN22/00804845		81.42	117,064.33
31.01.22	Deposit	Rural Funds RFF S00026902681		146.66	117,210.99
31.01.22	Deposit	SCP DST 001271134105		102.96	117,313.95
		CLOSING BALANCE AS AT 31 JAN 22	0.00	12,113.75	117,313.95

\* Stepped interest rates for the period 1 January to 31 January: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



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1 Shelley Street  
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account balance **\$105,200.20**  
as at 31 Dec 21

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			99,825.20
01.12.21	Deposit DDR DIV DEC21 001269927135		52.20	99,877.40
01.12.21	Deposit SuperChoice P/L PC251121-194358400		1,153.84	101,031.24
02.12.21	Deposit WESFARMERS LTD RCA21/01126199		2,220.00	103,251.24
03.12.21	Deposit LaTrobe Fund 12M Interest NOV 4.15		272.88	103,524.12
10.12.21	Deposit LaTrobe Fund 12M Rebated Fees NOV		32.88	103,557.00
13.12.21	Deposit IHD REPLACEMENT OCT21/99999969		316.37	103,873.37
14.12.21	Deposit MQG ITM DIV 001269790103		544.00	104,417.37
14.12.21	Deposit AMCOR PLC DIV DEC21/00850451		35.38	104,452.75
14.12.21	Deposit SOL DIV PAYMENT DEC21/00823709		50.76	104,503.51
15.12.21	Deposit FISH&PAY HC CORP 001270439246		89.11	104,592.62

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account no. 122075211

	transaction	description	debits	credits	balance
16.12.21	Deposit	RESMED DIVIDEND DEC21/00818118		42.58	104,635.20
20.12.21	Deposit	SuperChoice P/L PC171221-167387374		325.00	104,960.20
21.12.21	Deposit	WBC DIVIDEND 001269084591		240.00	105,200.20
		CLOSING BALANCE AS AT 31 DEC 21	0.00	5,375.00	105,200.20

\* Stepped interest rates for the period 1 December to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



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account balance **\$99,825.20**  
as at 30 Nov 21

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			129,431.69
04.11.21	Deposit LaTrobe Fund 12M Interest OCT 4.15		281.97	129,713.66
05.11.21	Deposit MAGELLAN FLAGSHIP S00026902681		175.00	129,888.66
05.11.21	Deposit SuperChoice P/L PC011121-178656712		1,442.30	131,330.96
08.11.21	Deposit GLOBAL VALUE FUN S00026902681		1,373.99	132,704.95
10.11.21	Deposit LaTrobe Fund 12M Rebated Fees OCT		33.97	132,738.92
24.11.21	Deposit NEW LINE MANAGEM Tfer Ubank to Macq		12,000.00	144,738.92
24.11.21	Deposit BRICKWORKS DIV NOV21/00808385		114.40	144,853.32
25.11.21	BPAY BPAY TO COMMONWEALTH CARDS	1,299.00		143,554.32
25.11.21	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	330.00		143,224.32
26.11.21	Deposit ING Tfer ING to0584495		600.00	143,824.32

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account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

	transaction	description	debits	credits	balance
29.11.21	Funds transfer	TRANSACT FUNDS TFR TO JJC Consultants Pt	50,000.00		93,824.32
30.11.21	Deposit	ATO ATO006000015818572		6,000.88	99,825.20
		CLOSING BALANCE AS AT 30 NOV 21	51,629.00	22,022.51	99,825.20

\* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

continued on next





# 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 LTD  
NO 2 A/C  
PO BOX 371  
GALSTON NSW 2159

1 Shelley Street  
Sydney, NSW 2000

account balance **\$129,431.69**  
as at 31 Oct 21

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			115,756.74
05.10.21	Deposit CLEANAWAY DIV OCT21/00805929		105.75	115,862.49
05.10.21	Deposit LaTrobe Fund 12M Interest SEP 4.35		286.03	116,148.52
06.10.21	Deposit SuperChoice P/L PC300921-131303845		1,153.84	117,302.36
07.10.21	Deposit SUPER RETAIL DIV 001263803347		256.85	117,559.21
07.10.21	Deposit WESFARMERS LTD FIN21/01023941		999.00	118,558.21
08.10.21	Deposit WOW FNL DIV 001266937405		236.50	118,794.71
11.10.21	Deposit ORA FNL DIV 001267363557		210.00	119,004.71
11.10.21	Deposit LaTrobe Fund 12M Rebated Fees SEP		32.88	119,037.59
13.10.21	Deposit IVV PAYMENT OCT21/00806635		96.60	119,134.19
13.10.21	Deposit TPG TELECOM LTD OCT21/00807653		112.00	119,246.19

## 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 182 222  
ACCOUNT NO. 122075211

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 122 075 211

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

	transaction	description	debits	credits	balance
14.10.21	Deposit	Brambles Limited S00026902681		199.36	119,445.55
18.10.21	Deposit	UMAX DST 001268464256		80.78	119,526.33
18.10.21	Deposit	YMAX DST 001268469050		846.84	120,373.17
20.10.21	Deposit	TCL PAYMENT RPA21/00828332		53.40	120,426.57
20.10.21	Deposit	ILC PAYMENT OCT21/00800780		251.89	120,678.46
21.10.21	Deposit	WOOLWORTHS 001268597284		7,856.88	128,535.34
21.10.21	Deposit	SuperChoice P/L PC201021-122181502		325.00	128,860.34
29.10.21	Deposit	WAM Leaders Ltd S00026902681		424.69	129,285.03
29.10.21	Deposit	Rural Funds RFF S00026902681		146.66	129,431.69
		CLOSING BALANCE AS AT 31 OCT 21	0.00	13,674.95	129,431.69

\* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



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GALSTON NSW 2159

1 Shelley Street  
Sydney, NSW 2000

account balance **\$115,756.74**  
as at 30 Sep 21

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			111,372.10
01.09.21	Deposit DDR ITM DIV 001263615537		52.20	111,424.30
01.09.21	Deposit SuperChoice P/L PC260821-114757080		1,096.15	112,520.45
03.09.21	Deposit LaTrobe Fund 12M Interest AUG 4.35		295.56	112,816.01
10.09.21	Deposit LaTrobe Fund 12M Rebated Fees AUG		33.97	112,849.98
15.09.21	Deposit APA DST 001263745583		176.04	113,026.02
15.09.21	Deposit APA DST 001263745584		270.01	113,296.03
15.09.21	Deposit LLC DIST AUD21/00828897		120.00	113,416.03
16.09.21	Deposit SIQ ITM DIV 001265533031		145.25	113,561.28
22.09.21	Deposit EDV DIV 001266195532		30.10	113,591.38
23.09.21	Deposit ADH FNL DIV 001267502194		125.00	113,716.38

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deposits using BPay  
From another bank



Biller code: 20206  
Ref: 122 075 211

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

	transaction	description	debits	credits	balance
23.09.21	Deposit	TLS FNL DIV 001264570952		368.00	114,084.38
23.09.21	Deposit	RESMED DIVIDEND SEP21/00818062		43.45	114,127.83
23.09.21	Deposit	RIO TINTO LTD INT21/00148786		760.06	114,887.89
24.09.21	Deposit	APX ITM DIV 001265465281		22.50	114,910.39
24.09.21	Deposit	WOODSIDE INT21/00585508		164.14	115,074.53
24.09.21	Deposit	WOODSIDE INT21/00588387		182.60	115,257.13
28.09.21	Deposit	AMCOR PLC DIV SEP21/00850519		35.21	115,292.34
28.09.21	Deposit	COLES GROUP LTD FIN21/01104656		64.12	115,356.46
28.09.21	Deposit	RRL DIVIDEND SEP21/00808302		75.00	115,431.46
29.09.21	Deposit	NST FNL DIV 001267622087		104.50	115,535.96
30.09.21	Deposit	NCM DIV 001265382421		220.78	115,756.74
		CLOSING BALANCE AS AT 30 SEP 21	0.00	4,384.64	115,756.74

\* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

continued on next



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PO BOX 371  
GALSTON NSW 2159

1 Shelley Street  
Sydney, NSW 2000

account balance **\$111,372.10**  
as at 31 Aug 21

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			111,424.08
03.08.21	Deposit LaTrobe Fund 12M Interest JUL 4.35		295.56	111,719.64
09.08.21	Deposit SuperChoice P/L PC020821-125361838		1,153.85	112,873.49
11.08.21	Deposit LaTrobe Fund 12M Rebated Fees JUL		33.97	112,907.46
13.08.21	Funds transfer TRANSACT FUNDS TFR TO INVESTOR SIGNALS	1,320.00		111,587.46
23.08.21	Deposit TCL DIV/DIST AUF21/00840929		344.00	111,931.46
31.08.21	Deposit SCP DST JUN21 001262586084		95.81	112,027.27
31.08.21	Deposit CHC DST 001263051017		366.89	112,394.16
31.08.21	Deposit SuperChoice P/L PC300821-114958036		325.00	112,719.16
31.08.21	BPAY BPAY TO TAL LIFE LTD	1,347.06		111,372.10

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deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 075 211

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 21	2,667.06	2,615.08	111,372.10

\* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



# Macquarie Cash Management Account

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Sydney, NSW 2001



JJC CONSULTANTS PTY LTD  
NO 2 A/C  
PO BOX 371  
GALSTON NSW 2159

1 Shelley Street  
Sydney, NSW 2000

account balance **\$111,424.08**  
as at 31 Jul 21

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			103,281.51
02.07.21	Deposit MQG FNL DIV 001260956435		670.00	103,951.51
02.07.21	Deposit IPL ITM DIV 001261539993		50.00	104,001.51
05.07.21	Deposit LaTrobe Fund 12m Interest JUN 4.35		286.03	104,287.54
07.07.21	Deposit FISH&PAY HC CORP 001261615247		112.51	104,400.05
12.07.21	Deposit LaTrobe Fund PMO Rebated Fees JUN		32.88	104,432.93
13.07.21	Deposit IZZ PAYMENT JUL21/00800727		32.90	104,465.83
13.07.21	Deposit IVV PAYMENT JUL21/00806483		85.76	104,551.59
14.07.21	Deposit OneVue Fund Serv 100026897		577.72	105,129.31
16.07.21	Deposit UMAX DST JUNE 001262085637		80.28	105,209.59
16.07.21	Deposit ASIA DST JUN 001261845541		389.58	105,599.17

## how to make a transaction

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Transfer funds from another bank to this account:  
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ACCOUNT NO. 122075211

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 075 211

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPER FUND  
NO 2 A/C  
account no. 122075211

	transaction	description	debits	credits	balance
16.07.21	Deposit	YMAX DST JUNE 001262092394		432.40	106,031.57
16.07.21	Deposit	NDQ DST JUNE 001262205259		1,010.14	107,041.71
20.07.21	Deposit	SWTZ DST JUN 001262461042		82.04	107,123.75
21.07.21	Deposit	MAGELLAN HIGHCON S00026902681		1,612.53	108,736.28
21.07.21	Deposit	LINCOLN INDICATO LINC0004498193		1,926.71	110,662.99
21.07.21	Deposit	MAGELLAN MAGELLAN0002479773		366.00	111,028.99
21.07.21	Deposit	MAGELLAN MAGELLAN0002546624		193.70	111,222.69
23.07.21	Deposit	NEW LINE MANAGEM Account Closure tr		0.19	111,222.88
29.07.21	Deposit	PMV INVEST LTD JUL21/00804869		60.18	111,283.06
30.07.21	Deposit	Rural Funds RFF S00026902681		141.02	111,424.08
		CLOSING BALANCE AS AT 31 JUL 21	0.00	8,142.57	111,424.08

\* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

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