



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



MR J A RICHARDS &
MRS J M RICHARDS
1 RIVERSIDE DR
NAROOMA NSW 2546

1 Shelley Street
Sydney, NSW 2000

account balance **\$9,909.37**
as at 31 Dec 20

account name JAMES ALEXANDER RICHARDS &
JENNIFER MARIA RICHARDS ATF JAMES
RICHARDS FAMILY SUPERANNUATION FUND
account no. 960042133

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			28,864.15
02.07.20	Interest REBATE OF ADVISER COMMISSION		5.93	28,870.08
03.07.20	Deposit ATO ATO001000012837793		15,250.38	44,120.46
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.82	44,122.28
04.08.20	Interest REBATE OF ADVISER COMMISSION		9.15	44,131.43
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		1.83	44,133.26
31.08.20	Funds transfer TRANSACT FUNDS TFR TO JAMES RICHARDS FAM	10,000.00		34,133.26
31.08.20	Funds transfer TRANSACT FUNDS TFR TO JAMES RICHARDS FAM	10,000.00		24,133.26
02.09.20	Interest REBATE OF ADVISER COMMISSION		9.23	24,142.49
07.09.20	Funds transfer TRANSACT TFR TO 960042125 JENNIFER MARIA	2,300.00		21,842.49
15.09.20	Deposit LLC DIST FIN20/00824255		137.74	21,980.23

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. 960042133

deposits using BPay
From another bank



Biller code: 667022
Ref: 960 042 133

continued on next



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RICHARDS FAMILY SUPERANNUATION FUND
account no. 960042133

	transaction	description	debits	credits	balance
18.09.20	Deposit	WOODSIDE INT20/00563185		239.23	22,219.46
18.09.20	Funds transfer	TRANSACT FUNDS TFR TO JAMES RICHARDS FAM	10,000.00		12,219.46
21.09.20	Funds transfer	PP TO JAMES RICHARDS FAMILY SUPER FUND	10,000.00		2,219.46
22.09.20	Deposit	BHP GROUP DIV AF382/01011287		2,169.36	4,388.82
25.09.20	Deposit	NCM DIV 001249639321		252.33	4,641.15
25.09.20	Deposit	QBE DIVIDEND 20FPA/00826133		114.00	4,755.15
29.09.20	Deposit	COLES GROUP LTD FIN20/01084660		420.75	5,175.90
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.65	5,176.55
30.09.20	Deposit	CBA FNL DIV 001249400658		1,458.24	6,634.79
30.09.20	Deposit	WOR DIVIDEND FIN20/00808765		316.25	6,951.04
01.10.20	Deposit	WESFARMERS LTD FIN20/00997143		1,453.50	8,404.54
02.10.20	Interest	REBATE OF ADVISER COMMISSION		3.21	8,407.75
08.10.20	Deposit	SOUTH32 DIVIDEND AF008/00961122		39.36	8,447.11
03.11.20	Interest	REBATE OF ADVISER COMMISSION		1.79	8,448.90
02.12.20	Interest	REBATE OF ADVISER COMMISSION		1.73	8,450.63
18.12.20	Deposit	WBC DIVIDEND 001254113443		1,456.69	9,907.32
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		2.05	9,909.37

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account name JAMES ALEXANDER RICHARDS &
JENNIFER MARIA RICHARDS ATF JAMES
RICHARDS FAMILY SUPERANNUATION FUND
account no. 960042133

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	42,300.00	23,345.22	9,909.37

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

Filters

Hide internal transfer

Date from

01/07/2020

Date to

30/06/2021

Account

☐ Cash Management Account (44)
JAMES ALEXANDER RICHARDS &
JENNIFER MARIA RICHARDS ATF
JAMES RICHARDS FAMILY
SUPERANNUATION FUND |
000960042133

☐ Cash Management Account (18)
JENNIFER MARIA RICHARDS & JAMES
ALEXANDER RICHARDS ATF JENNIFER
RICHARDS FAMILY SUPERANNUATION
FUND | 000960042125

Amount from

\$ 0.26

Amount to

\$ 15,250.38

Clear all

More options

\$47,951.64 debited, **\$40,237.19** credited and your net is -
\$7,714.45

between 01 Jul 2020 and 30 Jun 2021

62 transactions

View Insights

Transactions



<input type="checkbox"/> Date	Category Description	Amount
30 Jun 2021	Macquarie Cma Interest Paid Cash Management Account	1.89
28 Jun 2021	Bpay To Sydney Water Cash Management Account	-218.56
25 Jun 2021	Wbc Dividend 001260689146 Cash Management Account	2,725.42
1 Jun 2021	Mswm - Admin Fee 21011275 Cash Management Account	-247.50
31 May 2021	Macquarie Cma Interest Paid Cash Management Account	1.91
31 May 2021	Bpay To Nb Council -Rates Cash Management Account	-327.10
10 May 2021	Bpay To Insurance Aust Ltd Cash Management Account	-706.70
30 Apr 2021	Macquarie Cma Interest Paid Cash Management Account	1.84
8 Apr 2021	South32 Dividend Ai009/00956735 Cash Management Account	52.00
6 Apr 2021	Bpay To Revenue Nsw Cash Management Account #tax	-308.60
31 Mar 2021	Wor Dividend Int21/00809154 Cash Management Account	316.25
31 Mar 2021	Wesfarmers Ltd Int21/00994934 Cash Management Account	1,346.40
31 Mar 2021	Macquarie Cma Interest Paid Cash Management Account	1.16
30 Mar 2021	Cba ltm Div 001256227820 Cash Management Account	2,232.00
29 Mar 2021	Bpay To Sydney Water Cash Management Account	-231.06
26 Mar 2021	Coles Group Ltd Int21/01079835 Cash Management Account	504.90
25 Mar 2021	Ncm Div 001256595013 Cash Management Account	199.81
24 Mar 2021	Woodside Fin20/00563085 Cash Management Account	100.96
23 Mar 2021	Bhp Group Div Ai383/01005238 Cash Management Account	3,770.12
17 Mar 2021	Llc Dist 21Rec/00824087 Cash Management Account	634.50
26 Feb 2021	Macquarie Cma Interest Paid Cash Management Account	0.88
	Bpay To Nb Council -Rates	

Feedback

26 Feb 2021	Cash Management Account	-327.10
29 Jan 2021	Macquarie Cma Interest Paid Cash Management Account	1.11
31 Dec 2020	Macquarie Cma Interest Paid Cash Management Account	2.05
18 Dec 2020	Wbc Dividend 001254113443 Cash Management Account	1,456.69
18 Dec 2020	Bpay To Sydney Water Cash Management Account	-227.21
2 Dec 2020	Rebate Of Adviser Commission Cash Management Account	1.73
30 Nov 2020	Bpay To Nb Council -Rates Cash Management Account	-327.10
3 Nov 2020	Rebate Of Adviser Commission Cash Management Account	1.79
8 Oct 2020	South32 Dividend Af008/00961122 Cash Management Account	39.36
8 Oct 2020	Bpay To Sydney Water Cash Management Account	-238.43
2 Oct 2020	Rebate Of Adviser Commission Cash Management Account	3.21
1 Oct 2020	Wesfarmers Ltd Fin20/00997143 Cash Management Account	1,453.50
30 Sep 2020	Wor Dividend Fin20/00808765 Cash Management Account	316.25
30 Sep 2020	Cba Fnl Div 001249400658 Cash Management Account	1,458.24
30 Sep 2020	Macquarie Cma Interest Paid Cash Management Account	0.65
30 Sep 2020	Macquarie Cma Interest Paid Cash Management Account	0.29
29 Sep 2020	Coles Group Ltd Fin20/01084660 Cash Management Account	420.75
29 Sep 2020	Bpay To Nb Council -Rates Cash Management Account council rates	-317.28
25 Sep 2020	Qbe Dividend 20Fpa/00826133 Cash Management Account	114.00
25 Sep 2020	Ncm Div 001249639321 Cash Management Account	252.33
25 Sep 2020	Transact Funds Tfr To Jeffrey Rankin Cash Management Account	-35.00
22 Sep 2020	Bhp Group Div Af382/01011287 Cash Management Account	2,169.36
21 Sep 2020	Pp To James Richards Family Super Fund Cash Management Account	-10,000.00
18 Sep 2020	Woodside Int20/00563185 Cash Management Account	239.23
18 Sep 2020	Transact Funds Tfr To James Richards Fa m Cash Management Account	-10,000.00
15 Sep 2020	Lic Dist Fin20/00824255 Cash Management Account	137.74
7 Sep 2020	C-JENNIFER RICHARD 2B capital expens e Cash Management Account	2,700.00
7 Sep 2020	Capital Exps Cash Management Account	2,300.00
7 Sep 2020	Transact Tfr To 960042125 Jennifer Maria Cash Management Account	-2,300.00

7 Sep 2020	Transact Funds Tfr To Jeffrey Rankin Cash Management Account	-990.00
7 Sep 2020	Transact Funds Tfr To Jeffrey Rankin Cash Management Account	-1,150.00
2 Sep 2020	Rebate Of Adviser Commission Cash Management Account	9.23
31 Aug 2020	Macquarie Cma Interest Paid Cash Management Account	1.83
31 Aug 2020	Macquarie Cma Interest Paid Cash Management Account	0.26
31 Aug 2020	Transact Funds Tfr To James Richards Fa m Cash Management Account	-10,000.00
31 Aug 2020	Transact Funds Tfr To James Richards Fa m Cash Management Account	-10,000.00
4 Aug 2020	Rebate Of Adviser Commission Cash Management Account	9.15

Original description:

REBATE OF ADVISER COMMISSION

Receipt number:

0689839637

Category

Financial / Financial Advice

Notes

Enter a note, e.g. 'phone bill'

Internal transfer

Tax related

Attachments

Drag file or click to add attachment

A place for receipts, images and documents (max 5MB)

31 Jul 2020	Macquarie Cma Interest Paid Cash Management Account	1.82
31 Jul 2020	Macquarie Cma Interest Paid Cash Management Account	0.27
3 Jul 2020	Ato Ato001000012837793 Cash Management Account	15,250.38
2 Jul 2020	Rebate Of Adviser Commission Cash Management Account	5.93

There are no more transactions to display