



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Sydney, NSW 2001

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162245

MR G G BATES &
MRS M S BATES
17 KURRAJONG ST
CAPALABA QLD 41571 Shelley Street
Sydney, NSW 2000account balance **\$73,104.86**

as at 30 Jun 21

account name GRAHAM GEORGE BATES &
MARILYN SHIRLEY BATES ATF
G & M SUPERANNUATION FUND-PAC
account no. 123128092

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			97,073.71
01.04.21	Deposit CSL LTD DIVIDEND 21AUD/00997969		809.44	97,883.15
06.04.21	Funds transfer TRANSACT FUNDS TFR TO Howe Ford and Boxe	704.00		97,179.15
06.04.21	Funds transfer TRANSACT FUNDS TFR TO G G & M S BATES	2,000.00		95,179.15
23.04.21	Funds transfer A/P	4,700.00		90,479.15
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		9.29	90,488.44
19.05.21	Funds transfer TRANSACT FUNDS TFR TO G G & M S BATES	8,000.00		82,488.44
24.05.21	Funds transfer A/P	4,700.00		77,788.44
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		8.79	77,797.23
24.06.21	Funds transfer A/P	4,700.00		73,097.23
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		7.63	73,104.86

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123128092deposits using BPay
From another bankBiller code: 20206
Ref: 123 128 092

continued on next

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MARILYN SHIRLEY BATES ATF
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account no. 123128092

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	24,804.00	835.15	73,104.86

* Interest rate for the period 1 April to 30 June: 0.12% pa (91 days)

annual interest summary 2020/2021

INTEREST PAID	101.23
TOTAL INCOME PAID	101.23

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