



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

1 Shelley Street
Sydney, NSW 2000



046 104294

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

account balance **\$37,313.17**
as at 30 Jun 20

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			77,310.85
15.06.20	Cheque CHEQUE WITHDRAWAL 000031	20,000.00		57,310.85
15.06.20	Cheque CHEQUE WITHDRAWAL 000032	20,000.00		37,310.85
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		2.32	37,313.17
	CLOSING BALANCE AS AT 30 JUN 20	40,000.00	2.32	37,313.17

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	167.20
TOTAL INCOME PAID	167.20

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. 961122892

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 122 892

continued on next



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www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048account balance **\$77,310.85**
as at 31 May 20account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			59,540.69
28.05.20	Deposit ATO ATO004000012046422		17,767.57	77,308.26
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		2.59	77,310.85
	CLOSING BALANCE AS AT 31 MAY 20	0.00	17,770.16	77,310.85

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 days)

how to make a transaction

online

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GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

account balance **\$59,540.69**
as at 30 Apr 20

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			58,618.28
09.04.20	Deposit		WOW ITM DIV 001240641832 920.00	59,538.28
30.04.20	Interest		MACQUARIE CMA INTEREST PAID* 2.41	59,540.69
	CLOSING BALANCE AS AT 30 APR 20	0.00	922.41	59,540.69

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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046 22102
GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

1 Shelley Street
Sydney, NSW 2000

account balance \$58,618.28
as at 31 Mar 20

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			50,406.25
06.03.20	Deposit Argo Investments S00042062146		2,240.00	52,646.25
20.03.20	Deposit WOODSIDE FIN19/00585464		415.66	53,061.91
24.03.20	Deposit BHP GROUP DIV AI381/01074832		1,023.86	54,085.77
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		11.01	54,096.78
31.03.20	Deposit CBA ITM DIV 001237708159		2,540.00	56,636.78
31.03.20	Deposit WESFARMERS LTD INT20/01029886		1,981.50	58,618.28

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Billers code: 667022
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Sydney, NSW 2000



GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

account balance **\$50,406.25**
as at 29 Feb 20

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			49,066.85
24.02.20	Deposit AFI DIV PAYMENT FEB20/00836404		1,320.10	50,386.95
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		19.30	50,406.25
	CLOSING BALANCE AS AT 29 FEB 20	0.00	1,339.40	50,406.25

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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Billers code: 667022
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Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048account balance **\$49,066.85**
as at 31 Jan 20account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			49,046.34
31.01.20	Interest		20.51	49,066.85
	CLOSING BALANCE AS AT 31 JAN 20	0.00	20.51	49,066.85

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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Biller code: 667022 Ref: 961 122 892

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Level 2, 151 Pirie Street
Adelaide, SA 5000



046 105996

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

account balance **\$49,046.34**
as at 31 Dec 19

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			43,106.25
12.12.19	Deposit NAB FINAL DIV DV202/00545457		1,411.00	44,517.25
18.12.19	Deposit MQG Dividend S00042062146		1,180.00	45,697.25
18.12.19	Deposit ANZ DIVIDEND A068/00623349		1,280.00	46,977.25
20.12.19	Deposit WBC DIVIDEND 001235966896		2,104.00	49,081.25
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		19.09	49,100.34
31.12.19	Cheque CHEQUE WITHDRAWAL 000030	54.00		49,046.34

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Billers code: 667022
Ref: 961 122 892

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Adelaide, SA 5001



GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$43,106.25**
as at 30 Nov 19

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPFRANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			43,089.10
29.11.19	Interest		MACQUARIE CMA INTEREST PAID*	17.15
	CLOSING BALANCE AS AT 30 NOV 19	0.00	17.15	43,106.25

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$43,089.10**
as at 31 Oct 19

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			41,010.12
09.10.19	Deposit WESFARMERS LTD FIN19/01034647		2,060.76	43,070.88
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		18.22	43,089.10
	CLOSING BALANCE AS AT 31 OCT 19	0.00	2,078.98	43,089.10

* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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046

22956

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048Level 2, 151 Pirie Street
Adelaide, SA 5000account balance **\$41,010.12**
as at 30 Sep 19account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			32,264.25
13.09.19	Deposit		ARGO INV LTD 19AUD/00830003 2,380.00	34,644.25
17.09.19	Funds transfer	SG A M MQG SHARE PURCHASE PLAN 15,000.00		19,644.25
18.09.19	Deposit		S MQG 125 73348226 15,835.49	35,479.74
20.09.19	Deposit		WOODSIDE INT19/00584635 266.19	35,745.93
25.09.19	Deposit		BHP GROUP DIV AF380/01080968 1,171.14	36,917.07
26.09.19	Deposit		CBA FNL DIV 001231388701 2,933.70	39,850.77
30.09.19	Interest		MACQUARIE CMA INTEREST PAID* 19.35	39,870.12
30.09.19	Deposit		WOW FNL DIV 001233880298 1,140.00	41,010.12

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 961122892

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 122 892

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Level 2, 151 Pirie Street
Adelaide, SA 5000



046 19793

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

account balance **\$32,264.25**
as at 31 Aug 19

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			30,398.68
29.08.19	Deposit AFI DIV PAYMENT AUG19/00536907		1,848.14	32,246.82
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		17.43	32,264.25
	CLOSING BALANCE AS AT 31 AUG 19	0.00	1,865.57	32,264.25

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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ACCOUNT NO. 961122892

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Bill code: 667022
Ref: 961 122 892

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046 20573

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$30,398.68**
as at 31 Jul 19

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			25,990.66
01.07.19	Deposit ANZ DIVIDEND A067/00628273		1,280.00	27,270.66
03.07.19	Deposit MQG S00042062146		1,699.20	28,969.86
03.07.19	Deposit NAB INTERIM DIV DV201/00552981		1,411.00	30,380.86
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		17.82	30,398.68
	CLOSING BALANCE AS AT 31 JUL 19	0.00	4,408.02	30,398.68

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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