



# 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



MR P A RYAN &  
MR J J MCCARTHY  
25 BRISBANE CORSO  
FAIRFIELD QLD 4103

account balance **\$131,625.08**  
as at 31 Dec 20

account name PHILIP ASHLEY RYAN &  
JONATHON JAMES MCCARTHY ATF  
P A RYAN PENSION FUND-PAC  
account no. 118389030

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			234,265.18
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		234,262.68
08.07.20	Cheque CHEQUE WITHDRAWAL 000219 <i>HFB</i>	2,695.00		231,567.68
13.07.20	Deposit TPM SPECIAL DIV SPC20/00804129		798.25	232,365.93
14.07.20	Deposit WBC TGH2000010129 <i>TRILOGY GROUP HOLDINGS.</i>		70,000.00	302,365.93
17.07.20	Deposit PFA Distribution 0009626531		125.00	302,490.93
23.07.20	Deposit AUTOMATIC DATA P ADP202007231819843		2,237.11	304,728.04
24.07.20	Deposit NAB REPLACEMENT DV211/99993232		450.00	305,178.04
28.07.20	Cheque CHEQUE WITHDRAWAL 000222 <i>PERSHING SECS LTD.</i>	31,672.28		273,505.76
28.07.20	Cheque CHEQUE WITHDRAWAL 000221 <i>KRR*</i>	7,500.00		266,005.76
29.07.20	Cheque CHEQUE WITHDRAWAL 000223 <i>ATO</i>	4,241.00		261,764.76

*\* KRR 227,273 x 3.3%*

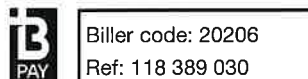
## how to make a transaction

**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 184 446  
ACCOUNT NO. 118389030

**deposits using BPay**  
From another bank



continued on next



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*#TRILOGY PAYMENTS TRUST  
MY COLLEGE EQUITY*

transaction	description	debits	credits	balance
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		11.37	261,776.13
14.08.20	Deposit PFA Distribution 0009626531		125.00	261,901.13
18.08.20	Cheque CHEQUE WITHDRAWAL 000224 <i># TPT</i>	27,500.00		234,401.13
21.08.20	Deposit AUTOMATIC DATA P ADP202008211836611		3,700.84	238,101.97
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		10.67	238,112.64
15.09.20	Deposit PFA DISTRIBUTION 0009626531		125.00	238,237.64
23.09.20	Deposit AUTOMATIC DATA P ADP202009231854704		2,410.01	240,647.65
24.09.20	Deposit MEDIBANK DIV SEP20/00835667		63.00	240,710.65
24.09.20	Deposit MEDIBANK DIV SEP20/00950700		252.00	240,962.65
25.09.20	Deposit NCM DIV 001249654555		172.12	241,134.77
25.09.20	Deposit QBE DIVIDEND 20FPA/00819530		88.04	241,222.81
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		9.87	241,232.68
30.09.20	Deposit CBA FNL DIV 001249579249		490.00	241,722.68
30.09.20	Deposit BEACH ENERGY LTD SEP20/00808245		162.50	241,885.18
02.10.20	Cheque CHEQUE WITHDRAWAL 000225 <i>ATO</i>	10,755.00		231,130.18
06.10.20	Deposit PPE FINAL DIV 001252206407		1,513.85	232,644.03
15.10.20	Deposit PFA DISTRIBUTION 0009626531		125.00	232,769.03
23.10.20	Deposit AUTOMATIC DATA P ADP202010231872529		274.92	233,043.95
02.11.20	BPAY BPAY TO PERSHING SECURITIES.	56,413.80		176,630.15
04.11.20	BPAY BPAY TO PERSHING SECURITIES.	62,490.80		114,139.35
13.11.20	Deposit PFA DISTRIBUTION 0009626531		125.00	114,264.35
23.11.20	Deposit AUTOMATIC DATA P ADP202011231889447		2,467.23	116,731.58
23.11.20	Deposit BETA PAYMENT 001254473967		709.82	117,441.40
26.11.20	Deposit WBC TGH2000010129 <i>TRILOGY GROUP HOLDINGS</i>		140,000.00	257,441.40
03.12.20	BPAY BPAY TO PERSHING SECURITIES.	31,483.68		225,957.72
04.12.20	Deposit DEPOSIT <i>DINS</i>		3,811.34	229,769.06

*WOODSIDE DIV #724.94  
BHP " #1886.40  
PEOPLE INF #1200.00*

continued on next



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P A RYAN PENSION FUND-PAC  
account no. 118389030



	transaction	description	debits	credits	balance
10.12.20	Deposit	NAB FINAL DIV DV212/00469489		450.00	230,219.06
15.12.20	Deposit	PFA DISTRIBUTION 0009626531		125.00	230,344.06
23.12.20	Deposit	AUTOMATIC DATA P ADP202012231906886		2,467.23	232,811.29
24.12.20	BPAY	BPAY TO PERSHING SECURITIES.	29,935.71		202,875.58
24.12.20	BPAY	BPAY TO PERSHING SECURITIES.	71,297.74		131,577.84
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		47.24	131,625.08
		CLOSING BALANCE AS AT 31 DEC 20	<b>335,987.51</b>	<b>233,347.41</b>	<b>131,625.08</b>

\* 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)



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### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

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Download the Macquarie Mobile Banking app

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www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001MR P A RYAN &  
MR J J MCCARTHY  
25 BRISBANE CORSO  
FAIRFIELD QLD 41031 Shelley Street  
Sydney, NSW 2000account balance **\$19,240.48**  
as at 30 Jun 21account name PHILIP ASHLEY RYAN &  
JONATHON JAMES MCCARTHY ATF  
P A RYAN PENSION FUND-PAC  
account no. 118389030

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			131,625.08
15.01.21	Deposit		125.00	131,750.08
19.01.21	Deposit		2,315.11	134,065.19
22.01.21	Deposit		1,451.31	135,516.50
29.01.21	Interest		15.18	135,531.68
02.02.21	BPAY	75,069.73		60,461.95
12.02.21	BPAY	50,711.76		9,750.19
16.02.21	Deposit		125.00	9,875.19
18.02.21	Deposit		130,711.90	140,587.09
23.02.21	Deposit		2,467.23	143,054.32
23.02.21	BPAY	50,508.55		92,545.77

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## by phone

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## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 118389030

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 118 389 030

continued on next



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transaction	description	debits	credits	balance
25.02.21	BPAY BPAY TO PERSHING SECURITIES.	50,924.07		41,621.70
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		5.99	41,627.69
26.02.21	Cheque CHEQUE WITHDRAWAL 000226 <i>ATO.</i>	10,755.00		30,872.69
05.03.21	Deposit MAN INVESTMENTS MAN SERIES 8 OMIP <i>PROCESSED OF SAG.</i>		27,819.00	58,691.69
15.03.21	Deposit PFA Orig Dist 0009626531		125.00	58,816.69
23.03.21	Deposit AUTOMATIC DATA P ADP202103231958856		2,467.23	61,283.92
23.03.21	Deposit BHP GROUP DIV AI383/00967230		3,278.37	64,562.29
24.03.21	Deposit WOODSIDE FIN20/00547165		305.93	64,868.22
25.03.21	Deposit NCM DIV 001256613604		136.29	65,004.51
25.03.21	Deposit MEDIBANK DIV MAR21/00835201		58.00	65,062.51
25.03.21	Deposit MEDIBANK DIV MAR21/00948214		232.00	65,294.51
30.03.21	Deposit CBA ITM DIV 001256411030		750.00	66,044.51
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		5.77	66,050.28
31.03.21	Deposit PPE INTERIM DIV 001258701866		1,513.85	67,564.13
31.03.21	Deposit BEACH ENERGY LTD MAR21/00808560		162.50	67,726.63
07.04.21	Deposit SENEX ENERGY LTD INT21/00802135		871.31	68,597.94
09.04.21	Deposit WBC TGH2000010129		140,000.00	208,597.94
14.04.21	Deposit TPG TELECOM LTD APR21/00803995		116.03	208,713.97
15.04.21	Deposit PFA Orig Dist 0009626531		125.00	208,838.97
23.04.21	Deposit AUTOMATIC DATA P ADP202104231977073		1,313.85	210,152.82
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		16.95	210,169.77
14.05.21	Deposit PFA Orig Dist 0009626531		125.00	210,294.77
21.05.21	Deposit AUTOMATIC DATA P ADP202105211993514		2,467.23	212,762.00
28.05.21	Funds transfer TRANSACT FUNDS TFR TO HFB SUPER PTY LTD <i>HFB.</i>	3,135.00		209,627.00
28.05.21	BPAY BPAY TO TAX OFFICE PAYMENTS <i>ATO</i>	74,453.88		135,173.12
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		20.47	135,193.59

continued on next





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02.06.21	BPAY BPAY TO PERSHING SECURITIES.	42,462.00		92,731.59
07.06.21	Cheque CHEQUE WITHDRAWAL 000228 <i>TRILBY FARMERS TRUST</i>	2,100.00		90,631.59
10.06.21	BPAY BPAY TO PERSHING SECURITIES.	32,857.50		57,774.09
15.06.21	Deposit PFA Orig Dist 0009626531		125.00	57,899.09
15.06.21	BPAY BPAY TO PERSHING SECURITIES.	21,231.00		36,668.09
21.06.21	BPAY BPAY TO TAX OFFICE PAYMENTS	10,755.00		25,913.09
21.06.21	BPAY BPAY TO AUDIT SHIELD <i>AUDIT SHIELD</i>	185.00		25,728.09
23.06.21	Deposit AUTOMATIC DATA P ADP202106231013640		3,506.16	29,234.25
23.06.21	BPAY BPAY TO PERSHING SECURITIES.	9,998.94		19,235.31
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		5.17	19,240.48
	CLOSING BALANCE AS AT 30 JUN 21	435,147.43	322,762.83	19,240.48

\* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

## annual interest summary 2020/2021

INTEREST PAID	148.68
TOTAL INCOME PAID	148.68



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### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
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