



## Macquarie Cash Management Account

enquiries 1800 806 310

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

	transaction	description	debits	credits	balance
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