



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 311
transact@macquarie.com.au
www.macquarie.com.au

GPO Box 2521
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2001



027 63151

MR I J PRINGLE &
MS W L AUBREY
2/19 RUSKIN ROAD
GLEN IRIS VIC 3146

account balance **\$96,263.28**
as at 30 Jun 22

account name IAN JAMES PRINGLE &
WENDY LYNNE AUBREY ATF AUBREY
PRINGLE SUPERANNUATION FUND
account no. 120867387

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			76,253.0
28.02.22	Deposit SCG DISTRIBUTION 22FEB/00836960		253.44	76,506.5
17.03.22	Deposit CPU DIV MAR22/00810559		468.24	76,974.7
21.03.22	BPAY BPAY TO BOARDROOM PTY LTD	30,000.00		46,974.7
28.03.22	Deposit EDV DIV 001273557328		791.00	47,765.7
30.03.22	Deposit CBA ITM DIV 001271881534		6,109.25	53,875.0
31.03.22	Deposit RHC Dividend S00101550087		242.50	54,117.5
29.04.22	Deposit COMMONWEALTH SEC COMMSEC		40,648.53	94,766.0
13.05.22	Deposit SOL DIV PAYMENT MAY22/00817468		1,487.99	96,254.0
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		9.24	96,263.28

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 183 334

ACCOUNT NO. 120867387

deposits using BPay

From another bank



Bill code: 20206

Ref: 120 867 387

continued on next



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account name IAN JAMES PRINGLE &
 WENDY LYNNE AUBREY ATF AUBREY
 PRINGLE SUPERANNUATION FUND
account no. 120867387

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	30,000.00	50,010.19	96,263.28

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
 balances \$5,000.00 and above earned 0.00%pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99
 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)

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Sydney, NSW 2000



MR I J PRINGLE &
MS W L AUBREY
2/19 RUSKIN ROAD
GLEN IRIS VIC 3146

account balance **\$76,253.09**
as at 31 Dec 21

account name IAN JAMES PRINGLE &
WENDY LYNNE AUBREY ATF AUBREY
PRINGLE SUPERANNUATION FUND
account no. 120867387

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			65,762.76
31.08.21	Deposit SCG DISTRIBUTION AUG21/00838313		244.72	66,027.48
13.09.21	Deposit CPU DIVIDEND SEP21/00810979		448.73	66,476.21
14.09.21	Deposit MLT FNL DIV 001266691331		2,203.44	68,679.65
22.09.21	Deposit EDV DIV 001266133199		442.96	69,122.61
23.09.21	Deposit TLS FNL DIV 001284279799		624.96	69,747.57
29.09.21	Deposit CBA FNL DIV 001263162195		6,982.00	76,729.57
30.09.21	Deposit RHC Dividend S00101550087		515.00	77,244.57
05.10.21	Deposit MLT SPL DIV 001268053410		10,192.36	87,436.93
11.10.21	Deposit IAN PRINGLE ATO Refund		10,000.00	97,436.93
11.10.21	Deposit IAN PRINGLE ATO Refund		7,969.00	105,405.93

how to make a transaction

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ACCOUNT NO. 120867387

deposits using BPay

From another bank



Billor code: 20206

Ref: 120 867 387

continued on next



Macquarie Cash Management Account

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account name IAN JAMES PRINGLE &
WENDY LYNNE AUBREY ATF AUBREY
PRINGLE SUPERANNUATION FUND
account no. 120867387

	transaction	description	debits	credits	balance
15.11.21	Funds transfer	TRANSACT FUNDS TFR TO IAN PRINGLE AND WE	10,000.00		95,405.93
26.11.21	Funds transfer	TRANSACT FUNDS TFR TO IAN PRINGLE AND WE	21,000.00		74,405.93
14.12.21	Deposit	SOL DIV PAYMENT DEC21/00817229		1,847.16	76,253.09
		CLOSING BALANCE AS AT 31 DEC 21	21,000.00	41,470.33	76,253.09

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (184 days)

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