



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

account balance **\$271,517.51**  
as at 30 Jun 22

account name IAN J PRINGLE & WENDY L AUBREY ATF  
AUBREY PRINGLE SUPERANNUATION FUND  
PENSION ACCOUNT  
account no. 120867403

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			216,333.70
28.02.22	Deposit SCG DISTRIBUTION 22FEB/00836868		1,859.69	218,193.39
17.03.22	Deposit CPU DIV MAR22/00810599		768.00	218,961.39
21.03.22	Deposit ANZ CAP NOTES 5 C5M22/00702721		134.90	219,096.29
28.03.22	Deposit BHP GROUP DIV AI385/00293591		3,162.45	222,258.74
28.03.22	Deposit EDV DIV 001273557329		139.00	222,397.74
30.03.22	Deposit WESFARMERS LTD INT22/00988632		570.40	222,968.14
31.03.22	Deposit COLES GROUP LTD INT22/01062383		235.29	223,203.43
31.03.22	Deposit RHC Dividend S00101550079		242.50	223,445.93
13.04.22	Deposit WOW ITM DIV 001275457712		433.68	223,879.61
21.04.22	Deposit RIO TINTO LTD FIN21/00125837		5,700.42	229,580.03

## 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 183 334

ACCOUNT NO. 120867403

### deposits using BPay

From another bank



Billers code: 20206

Ref: 120 867 403

continued on next



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AUBREY PRINGLE SUPERANNUATION FUND  
PENSION ACCOUNT  
account no. 120867403

	transaction	description	debits	credits	balance
27.04.22	Deposit	COMMONWEALTH SEC COMMSEC		41,772.52	271,352.55
20.06.22	Deposit	ANZ CAP NOTES 5 C5J22/00702673		138.92	271,491.47
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		26.04	271,517.51
		CLOSING BALANCE AS AT 30 JUN 22	0.00	55,183.81	271,517.51

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

account balance **\$216,333.70**

as at 31 Dec 21

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AUBREY PRINGLE SUPERANNUATION FUND  
PENSION ACCOUNT  
account no. 120867403

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			195,928.35
01.07.21	Deposit ANZ DIVIDEND A071/00563356		2,521.40	198,449.75
08.07.21	Deposit ANZ CAP NOTES 1 C1J21/00403343		214.33	198,664.08
31.08.21	Deposit SCG DISTRIBUTION AUG21/00838220		1,795.56	200,459.64
01.09.21	Deposit ANZ CAP NOTES 1 C1S21/00401624		91.38	200,551.02
01.09.21	Deposit ANZ CN1 CAP C1R21/00801624		25,000.00	225,551.02
13.09.21	Deposit CPU DIVIDEND SEP21/00811020		736.00	226,287.02
20.09.21	Deposit ANZ CAP NOTES 5 C5S21/00702831		133.62	226,420.64
21.09.21	Deposit BHP GROUP DIV AF384/00994361		4,127.21	230,547.85
22.09.21	Deposit EDV DIV 001266133198		77.84	230,625.69
23.09.21	Deposit TLS FNL DIV 001264279801		299.04	230,924.73

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BSB 183 334

ACCOUNT NO. 120867403

### deposits using BPay

From another bank



Billers code: 20206

Ref: 120 867 403

continued on next



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account name IAN J PRINGLE & WENDY L AUBREY ATF  
AUBREY PRINGLE SUPERANNUATION FUND  
PENSION ACCOUNT  
account no. 120867403

transaction	description	debits	credits	balance
23.09.21	Deposit		RIO TINTO LTD INT21/00125533 6,536.51	237,461.24
28.09.21	Deposit		COLES GROUP LTD FIN21/01068463 199.64	237,660.88
30.09.21	Deposit		RHC Dividend S00101550079 515.00	238,175.88
07.10.21	Deposit		WFSFARMERS LTD FIN21/00987861 641.70	238,817.58
08.10.21	Deposit		WOW FNL DIV 001266891312 611.60	239,429.18
11.10.21	Deposit		IAN PRINGLE ATO Refund 8,752.00	248,181.18
15.11.21	Funds transfer	10,000.00	TRANSACT FUNDS TFR TO IAN PRINGLE AND WE	238,181.18
26.11.21	Funds transfer	26,000.00	TRANSACT FUNDS TFR TO IAN PRINGLE AND WE	212,181.18
02.12.21	Deposit		WESFARMERS LTD RCA21/01078033 1,426.00	213,607.18
16.12.21	Deposit		ANZ DIVIDEND A072/00559224 2,593.44	216,200.62
20.12.21	Deposit		ANZ CAP NOTES 5 C5D21/00702767 133.08	216,333.70
		<b>36,000.00</b>	<b>56,405.35</b>	<b>216,333.70</b>
	<b>CLOSING BALANCE AS AT 31 DEC 21</b>			

\* 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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