



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

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



Bill 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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GLEN IRIS VIC 3146

1 Shelley Street
Sydney, NSW 2000

account balance **\$216,333.70**

as at 31 Dec 21

account name IAN J PRINGLE & WENDY L AUBREY ATF
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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ACCOUNT NO. 120867403

deposits using BPay

From another bank



Bill 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	TRANSACT FUNDS TFR TO IAN PRINGLE AND WE	10,000.00		238,181.18
26.11.21	Funds transfer	TRANSACT FUNDS TFR TO IAN PRINGLE AND WE	26,000.00		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
		CLOSING BALANCE AS AT 31 DEC 21	36,000.00	56,405.35	216,333.70

* 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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