



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



MR J EASLEY &  
MRS P EASLEY  
9 SHOWGROUNDS DRIVE  
HIGHVALE QLD 4520

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$1,974.16**  
as at 31 Jul 18

account name JOHN EASLEY &  
PATRICIA EASLEY ATF  
ENGLIA SUPER FUND  
account no. 963014709

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			2,646.70
12.07.18 AMP FD1CP130017113	560.04		2,086.66
20.07.18 AF FINAN SERVICES	112.50		1,974.16
CLOSING BALANCE AS AT 31 JUL 18	672.54	0.00	1,974.16

\* Stepped interest rates as at 31 July 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## 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 182 512  
ACCOUNT NO. 963014709

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 963 014 709

continued on next



MACQUARIE

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9 SHOWGROUNDS DRIVE  
HIGHVALE QLD 4520

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$1,248.62**  
as at 31 Aug 18

account name JOHN EASLEY &  
PATRICIA EASLEY ATF  
ENGLIA SUPER FUND  
account no. 963014709

transactions	debits	credits	balance
31.07.18 OPENING BALANCE			1,974.16
13.08.18 AMP FD1CP130017113	560.04		1,414.12
20.08.18 AF FINAN SERVICES	112.50		1,301.62
27.08.18 BPAY TO ASIC	53.00		1,248.62
CLOSING BALANCE AS AT 31 AUG 18	725.54	0.00	1,248.62

\* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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9 SHOWGROUNDS DRIVE  
HIGHVALE QLD 4520

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$1,995.52**  
as at 30 Sep 18

account name JOHN EASLEY &  
PATRICIA EASLEY ATF  
ENGLIA SUPER FUND  
account no. 963014709

transactions	debits	credits	balance
31.08.18 OPENING BALANCE			1,248.62
12.09.18 AMP FD1CP130017113	685.60		563.02
20.09.18 AF FINAN SERVICES	112.50		450.52
27.09.18 PATRICIA EASLEY transfer from St G		1,600.00	2,050.52
27.09.18 BPAY TO TMWRTH RGNL CNL WTR	55.00		1,995.52
CLOSING BALANCE AS AT 30 SEP 18	853.10	1,600.00	1,995.52

\* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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036 77068

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9 SHOWGROUNDS DRIVE  
HIGHVALE QLD 4520

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$2,068.47**  
as at 31 Oct 18

account name JOHN EASLEY &  
PATRICIA EASLEY ATF  
ENGLIA SUPER FUND  
account no. 963014709

transactions	debits	credits	balance
30.09.18 OPENING BALANCE			1,995.52
09.10.18 ZURICH AUST. LTD 50143506 MRS P EAS		1,594.06	3,589.58
12.10.18 AMP FD1CP130017113	685.60		2,903.98
19.10.18 R/P TO BETTERPATH FINANCIAL PLANNING	112.50		2,791.48
29.10.18 BPAY TO TAX OFFICE PAYMENTS	259.00		2,532.48
29.10.18 BPAY TO Tmwrth Rgnl Cnl Rtes	464.01		2,068.47
CLOSING BALANCE AS AT 31 OCT 18	1,521.11	1,594.06	2,068.47

\* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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Level 16A  
345 Queen St  
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account balance **\$928.37**  
as at 30 Nov 18

account name JOHN EASLEY &  
PATRICIA EASLEY ATF  
ENGLIA SUPER FUND  
account no. 963014709

transactions	debits	credits	balance
31.10.18 OPENING BALANCE			2,068.47
08.11.18 BPAY TO ASIC	342.00		1,726.47
12.11.18 AMP FD1CP130017113	685.60		1,040.87
20.11.18 R/P TO BETTERPATH FINANCIAL PLANNING	112.50		928.37
CLOSING BALANCE AS AT 30 NOV 18	1,140.10	0.00	928.37

\* Stepped interest rates as at 30 November 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$1,622.54**  
as at 31 Dec 18

account name JOHN EASLEY &  
PATRICIA EASLEY ATF  
ENGLIA SUPER FUND  
account no. 963014709

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			928.37
12.12.18	Direct debit AMP FD1CP130017113	685.60		242.77
20.12.18	DEPOSIT PATRICIA EASLEY transfer to Englia		1,500.00	1,742.77
20.12.18	Funds transfer R/P TO BETTERPATH FINANCIAL PLANNING	112.50		1,630.27
20.12.18	BPAY BPAY TO TMWRTH RGNL CNL WTR	7.73		1,622.54
	CLOSING BALANCE AS AT 31 DEC 18	805.83	1,500.00	1,622.54

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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Brisbane, QLD 4000

account balance **\$824.44**  
as at 31 Jan 19

account name JOHN EASLEY &  
PATRICIA EASLEY ATF  
ENGLIA SUPER FUND  
account no. 963014709

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			1,622.54
14.01.19	Direct debit AMP FD1CP130017113	685.60		936.94
18.01.19	Funds transfer R/P TO BETTERPATH FINANCIAL PLANNING	112.50		824.44
	CLOSING BALANCE AS AT 31 JAN 19	798.10	0.00	824.44

\* Stepped interest rates as at 31 January 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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online  
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by phone  
Call 133 275 to make a phone transaction

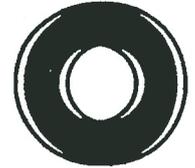
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345 Queen St  
Brisbane, QLD 4000

account balance **\$26.34**  
as at 28 Feb 19

account name JOHN EASLEY &  
PATRICIA EASLEY ATF  
ENGLIA SUPER FUND  
account no. 963014709

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			824.44
12.02.19	Direct debit AMP FD1CP130017113	685.60		138.84
20.02.19	Funds transfer R/P TO BETTERPATH FINANCIAL PLANNING	112.50		26.34
	CLOSING BALANCE AS AT 28 FEB 19	798.10	0.00	26.34

\* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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account balance **\$26.34**  
as at 31 Mar 19

account name JOHN EASLEY &  
PATRICIA EASLEY ATF  
ENGLIA SUPER FUND  
account no. 963014709

28.02.19

transaction	description	debits	credits	balance
	OPENING BALANCE			26.34
	CLOSING BALANCE AS AT 31 MAR 19	0.00	0.00	26.34

\* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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Brisbane, QLD 4000

account balance **\$413.84**  
as at 30 Apr 19

account name JOHN EASLEY &  
PATRICIA EASLEY ATF  
ENGLIA SUPER FUND  
account no. 963014709

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			26.34
08.04.19	DEPOSIT PATRICIA EASLEY transfer to top up		500.00	526.34
18.04.19	Funds transfer R/P TO BETTERPATH FINANCIAL PLANNING	112.50		413.84
	CLOSING BALANCE AS AT 30 APR 19	112.50	500.00	413.84

\* Stepped interest rates as at 30 April 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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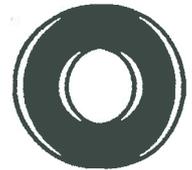
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9 SHOWGROUNDS DRIVE  
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345 Queen St  
Brisbane, QLD 4000

account balance **\$6,372.02**  
as at 31 May 19

account name JOHN EASLEY &  
PATRICIA EASLEY ATF  
ENGLIA SUPER FUND  
account no. 963014709

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			413.84
13.05.19	Deposit		8,000.00	8,413.84
20.05.19	Funds transfer	112.50		8,301.34
27.05.19	Direct debit	1,931.24		6,370.10
31.05.19	Interest		1.92	6,372.02
	CLOSING BALANCE AS AT 31 MAY 19	2,043.74	8,001.92	6,372.02

\* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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account balance **\$2,778.28**  
as at 30 Jun 19

account name JOHN EASLEY &  
PATRICIA EASLEY ATF  
ENGLIA SUPER FUND  
account no. 963014709

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			6,372.02
11.06.19	BPAY BPAY TO Tmwrth Rgnt Cnl Rtes	469.72		5,902.30
11.06.19	BPAY BPAY TO TERRI SCHEER	455.88		5,446.42
11.06.19	BPAY BPAY TO TERRI SCHEER	1,184.90		4,261.52
12.06.19	Direct debit AMP FD1CP130017113	685.60		3,575.92
20.06.19	Funds transfer R/P TO BETTERPATH FINANCIAL PLANNING	112.50		3,463.42
20.06.19	Direct debit AMP FD1CP130017113	685.60		2,777.82
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		0.46	2,778.28

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