



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



JONKAP INVESTMENTS PTY LTD
319C EDGECLIFF ROAD
WOOLLAHRA NSW 2025

1 Shelley Street
Sydney, NSW 2000

account balance **\$529,532.68**
as at 30 Jun 20

account name JONKAP INVESTMENTS PTY LTD ATF
JONKAP SUPERANNUATION FUND
account no. 964003131

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			521,312.51
01.06.20	Deposit CBA INV18 NVJ C4		✓ 5,665.00	526,977.51
04.06.20	BPAY BPAY TO SYDNEY WATER	✓ 308.78		526,668.73
23.06.20	BPAY BPAY TO TAX OFFICE PAYMENTS	✓ 439.00		526,229.73
26.06.20	Deposit Atromil Pty Ltd 16101239285M02A6F7		✓ 3,281.34	529,511.07
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		✓ 21.61	529,532.68
	CLOSING BALANCE AS AT 30 JUN 20	747.78	8,967.95	529,532.68

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	2,276.78
TOTAL INCOME PAID	2,276.78

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 182 512
ACCOUNT NO. 964003131

deposits using BPay
From another bank



Billers code: 667022
Ref: 964 003 131

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