



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



R EVANS & M EVANS
PO BOX 1106
ORANGE NSW 2800

1 Shelley Street
Sydney, NSW 2000

account balance **\$91,743.56**
as at 30 Jun 21

account name ROBERT & MARILYN EVANS ATF
PAYASO PTY LTD SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 116456104

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			64,809.12
03.06.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,260.29	69,069.41
03.06.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,839.52	73,908.93
03.06.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,073.30	77,982.23
03.06.21	Deposit PIMCO Funds 300114022		223.00	78,205.23
03.06.21	Deposit LaTrobe Fund 12m Interest MAY 4.35		184.73	78,389.96
07.06.21	Deposit FPSL DISTRIBUTIO FPL DI 400110822		440.94	78,830.90
11.06.21	Deposit LaTrobe Fund PMO Rebated Fees MAY		21.23	78,852.13
15.06.21	Deposit PERLS XII DST 001261311684		535.80	79,387.93
17.06.21	Deposit NABPH JUN DIS PH212/00808350		561.33	79,949.26
17.06.21	Deposit NABPF JUN DIS PF214/00806195		711.90	80,661.16

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 116456104

deposits using BPay
From another bank



Bill code: 20206
Ref: 116 456 104

continued on next



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account name ROBERT & MARILYN EVANS ATF
PAYASO PTY LTD SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 116456104

	transaction	description	debits	credits	balance
17.06.21	BPAY	BPAY TO ORANGE COUNCIL WATER	217.77		80,443.39
17.06.21	BPAY	BPAY TO ORANGE COUNCIL WATER	215.27		80,228.12
17.06.21	BPAY	BPAY TO ORANGE COUNCIL WATER	217.77		80,010.35
18.06.21	Deposit	ATO ATO001000015124494		10,767.85	90,778.20
21.06.21	Deposit	NABPE JUN PE214/00803116		222.44	91,000.64
21.06.21	Deposit	ANZ CAP NOTES 4 C4J21/00606975		237.77	91,238.41
21.06.21	Deposit	ANZ CAP NOTES 5 C5J21/00704572		334.25	91,572.66
22.06.21	Deposit	WBCPH DST JUN 001261449506		285.00	91,857.66
22.06.21	Direct debit	CAPSTONE FINANCI PROVENANCE	275.00		91,582.66
23.06.21	Deposit	WBCPE DST JUN 001261507063		152.69	91,735.35
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		8.21	91,743.56
		CLOSING BALANCE AS AT 30 JUN 21	925.81	27,860.25	91,743.56

* Interest rate for the period 1 June to 30 June: 0.12%pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	51.27
TOTAL INCOME PAID	51.27

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$64,809.12**
as at 31 May 21

account name ROBERT & MARILYN EVANS ATF
PAYASO PTY LTD SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 116456104

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			53,546.95
04.05.21	Deposit LaTrobe Fund 12m Interest APR 4.35		178.77	53,725.72
05.05.21	Deposit PIMCO Funds 300114022		223.00	53,948.72
06.05.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		8,522.78	62,471.50
06.05.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,118.00	66,589.50
06.05.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,073.30	70,662.80
06.05.21	BPAY BPAY TO TAX OFFICE PAYMENTS	1,793.00		68,869.80
10.05.21	Deposit LaTrobe Fund PMO Rebated Fees APR		20.55	68,890.35
11.05.21	Deposit FPSL DISTRIBUTIO FPL DI 400110822		445.27	69,335.62
17.05.21	Funds transfer TRANSACT FUNDS TFR TO BALDOCK STACY AND	1,240.11		68,095.51
21.05.21	BPAY BPAY TO ORANGE COUNCIL	1,673.00		66,422.51

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deposits using BPay
From another bank



Bill code: 20206
Ref: 116 456 104

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21.05.21	BPAY	BPAY TO ORANGE COUNCIL	707.00		65,715.51
21.05.21	BPAY	BPAY TO ORANGE COUNCIL	1,023.00		64,692.51
24.05.21	Deposit	CHALLENGER LTD 21MAY/00801453		385.00	65,077.51
24.05.21	Direct debit	CAPSTONE FINANCI PROVENANCE	275.00		64,802.51
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		6.61	64,809.12
		CLOSING BALANCE AS AT 31 MAY 21	6,711.11	17,973.28	64,809.12

* Interest rate for the period 1 May to 31 May: 0.12%pa (31 days)

continued on next



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account balance **\$53,546.95**
as at 30 Apr 21

account name ROBERT & MARILYN EVANS ATF
PAYASO PTY LTD SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 116456104

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			30,061.93
06.04.21	Deposit LaTrobe Fund 12m Interest MAR 4.35		184.73	30,246.66
07.04.21	Deposit PIMCO Funds 300114022		223.00	30,469.66
08.04.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		13,426.95	43,896.61
08.04.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		5,148.05	49,044.66
08.04.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,312.85	53,357.51
09.04.21	Deposit LaTrobe Fund PMO Rebated Fees MAR		21.23	53,378.74
12.04.21	Deposit FPSL DISTRIBUTIO FPL DI 400110822		438.41	53,817.15
22.04.21	Direct debit CAPSTONE FINANCI PROVENANCE	275.00		53,542.15
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		4.80	53,546.95

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online
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by phone
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transfers from another bank account
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deposits using BPay
From another bank



Biller code: 20206
Ref: 116 456 104

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PORTFOLIO ACCOUNT
account no. 116456104

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 21	275.00	23,760.02	53,546.95

* Interest rate for the period 1 April to 30 April: 0.12%pa (30 days)

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$30,061.93**
as at 31 Mar 21

account name ROBERT & MARILYN EVANS ATF
PAYASO PTY LTD SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 116456104

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			24,723.62
03.03.21	Deposit PIMCO Funds 300114022		223.00	24,946.62
03.03.21	Deposit LaTrobe Fund 12m Interest FEB 4.35		166.85	25,113.47
05.03.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,118.00	29,231.47
05.03.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,271.30	33,502.77
05.03.21	Deposit FPSL DISTRIBUTIO FPL DI 400110822		150.99	33,653.76
10.03.21	Deposit LaTrobe Fund PMO Rebated Fees FEB		19.18	33,672.94
15.03.21	Deposit PERLS XII DST 001258542500		520.90	34,193.84
15.03.21	BPAY BPAY TO AUSURE INSURANCE	2,748.34		31,445.50
15.03.21	BPAY BPAY TO AUSURE INSURANCE	2,090.56		29,354.94
15.03.21	BPAY BPAY TO AUSURE INSURANCE	2,012.13		27,342.81

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 116456104

deposits using BPay
From another bank



Bill code: 20206
Ref: 116 456 104

continued on next



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PORTFOLIO ACCOUNT
account no. 116456104

	transaction	description	debits	credits	balance
15.03.21	Funds transfer	TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI	171.60		27,171.21
17.03.21	Deposit	NABPF MAR DIS PF213/00806329		692.90	27,864.11
17.03.21	Deposit	NABPH MAR DIS PH211/00808484		545.94	28,410.05
22.03.21	Deposit	NABPE MAR PE213/00803195		220.76	28,630.81
22.03.21	Deposit	CAP NOTES 4 DIST C4M21/00607151		236.94	28,867.75
22.03.21	Deposit	CAP NOTES 5 DIST C5M21/00704685		332.80	29,200.55
22.03.21	Deposit	WBCPH DST 001259356834		277.05	29,477.60
22.03.21	Funds transfer	TRANSACT FUNDS TFR TO Wangarag	178.20		29,299.40
22.03.21	BPAY	BPAY TO ORANGE COUNCIL WATER	314.68		28,984.72
22.03.21	BPAY	BPAY TO ORANGE COUNCIL WATER	655.93		28,328.79
22.03.21	BPAY	BPAY TO ORANGE COUNCIL WATER	217.77		28,111.02
22.03.21	Direct debit	CAPSTONE FINANCI PROVENANCE	275.00		27,836.02
23.03.21	Deposit	WBCPE DST 001259399249		148.42	27,984.44
30.03.21	Deposit	CBA ITM DIV 001256146430		2,074.50	30,058.94
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		2.99	30,061.93

continued on next



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account no. 116456104

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 21	8,664.21	14,002.52	30,061.93

* Interest rate for the period 1 March to 31 March: 0.12%pa (31 days)



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account balance **\$24,723.62**
as at 28 Feb 21

account name ROBERT & MARILYN EVANS ATF
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PORTFOLIO ACCOUNT
account no. 116456104

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			21,001.80
03.02.21	Deposit PIMCO Funds 300114022		223.00	21,224.80
03.02.21	Deposit LaTrobe Fund 12m Interest JAN 4.35		184.73	21,409.53
04.02.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		1,614.86	23,024.39
04.02.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,297.05	27,321.44
04.02.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,073.30	31,394.74
05.02.21	Deposit FPSL DISTRIBUTIO FPL DI 400110822		150.00	31,544.74
10.02.21	Deposit LaTrobe Fund PMO Rebated Fees JAN		21.23	31,565.97
22.02.21	Deposit CHALLENGER LTD 21FEB/00801496		385.00	31,950.97
22.02.21	Direct debit CAPSTONE FINANCI PROVENANCE	275.00		31,675.97
23.02.21	BPAY BPAY TO ORANGE COUNCIL	707.00		30,968.97

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transaction	description	debits	credits	balance	
23.02.21	BPAY	BPAY TO ORANGE COUNCIL	1,023.00	29,945.97	
23.02.21	BPAY	BPAY TO ORANGE COUNCIL	1,673.00	28,272.97	
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*	2.65	28,275.62	
26.02.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,552.00	24,723.62	
		CLOSING BALANCE AS AT 28 FEB 21	7,230.00	10,951.82	24,723.62

* Interest rate for the period 1 February to 28 February: 0.12% pa (28 days)

continued on next



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R EVANS & M EVANS
PO BOX 1106
ORANGE NSW 2800

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,001.80**
as at 31 Jan 21

account name ROBERT & MARILYN EVANS ATF
PAYASO PTY LTD SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 116456104

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			13,486.21
04.01.21	Funds transfer TRANSACT FUNDS TFR TO G AND M SERVICES	2,500.00		10,986.21
04.01.21	BPAY BPAY TO ORANGE COUNCIL WATER	215.27		10,770.94
04.01.21	BPAY BPAY TO ORANGE COUNCIL WATER	242.77		10,528.17
04.01.21	BPAY BPAY TO ORANGE COUNCIL WATER	1,470.05		9,058.12
06.01.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		8,626.33	17,684.45
06.01.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		5,148.05	22,832.50
06.01.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,310.10	27,142.60
06.01.21	Deposit PIMCO Funds 300114022		223.00	27,365.60
06.01.21	Deposit LaTrobe Fund 12m Interest DEC 4.35		184.22	27,549.82
07.01.21	Funds transfer TRANSACT FUNDS TFR TO BUCKLEYS CARPET	5,695.00		21,854.82

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 182 222
ACCOUNT NO. 116456104

deposits using BPay
From another bank



Bill code: 20206
Ref: 116 456 104

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT & MARILYN EVANS ATF
PAYASO PTY LTD SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 116456104

	transaction	description	debits	credits	balance
08.01.21	Deposit	LaTrobe Fund PMO Rebated Fees DEC		21.17	21,875.99
11.01.21	Deposit	FPSL DISTRIBUTIO FPL DI 400110822		148.60	22,024.59
12.01.21	Funds transfer	TRANSACT FUNDS TFR TO G AND M SERVICES	750.00		21,274.59
22.01.21	Direct debit	CAPSTONE FINANCI PROVENANCE	275.00		20,999.59
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		2.21	21,001.80
		CLOSING BALANCE AS AT 31 JAN 21	11,148.09	18,663.68	21,001.80

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 January: 0.12% pa (28 days)

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PAYASO PTY LTD SUPERANNUATION FUND
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account no. 116456104

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- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

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- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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