



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 006 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

111 108052

MR M R ALLEN &
MS F B BRAMMALL
21 PASHLEY ST
BALMAIN NSW 20411 Shelley Street
Sydney, NSW 2000account balance **\$33,968.99**
as at 31 Dec 21account name MICHAEL RICHARD ALLEN &
FIONA BEATRICE BRAMMALL ATF
MALLEN SUPER FUND-PORTFOLIO ACCOUNT
account no. 120826680

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			36,857.88
28.07.21	Funds transfer TRANSACT FUNDS TFR TO MICHAEL ALLEN	4,460.00		32,397.88
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		3.67	32,401.55
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		3.37	32,404.92
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		3.26	32,408.18
30.09.21	Deposit NCM DIV 001265378305		165.59	32,573.77
30.09.21	Deposit MEDIBANK DIV SEP21/00944342		276.00	32,849.77
07.10.21	Deposit WESFARMERS LTD FIN21/00971553		252.00	33,101.77
11.10.21	Deposit ORA FNL DIV 001267360066		300.00	33,401.77
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		3.40	33,405.17
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		2.32	33,407.49

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. 120826680

deposits using BPay

From another bank

Billor code: 20206
Ref: 120 826 680

continued on next



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account name MICHAEL RICHARD ALLEN &
FIONA BEATRICE BRAMMALL ATF
MALLEN SUPER FUND-PORTFOLIO ACCOUNT
account no. 120826580

transaction	description	debits	credits	balance
02.12.21	Deposit		560.00	33,967.49
31.12.21	Interest		1.50	33,968.99
	CLOSING BALANCE AS AT 31 DEC 21	4,460.00	1,571.11	33,968.99

* Interest rate for the period 1 July to 14 November: 0.12%pa (137 days); 15 November to 31 December:
0.05%pa (47 days)

continued on next



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111 10/000

MR M R ALLEN &
MS F B BRAMMALL
21 PASHLEY ST
BALMAIN NSW 2041

1 Shelley Street
Sydney, NSW 2000

account balance **\$16,545.12**
as at 30 Jun 22

account name MICHAEL RICHARD ALLEN &
FIONA BEATRICE BRAMMALL ATF
MALLEN SUPER FUND-PORTFOLIO ACCOUNT
account no. 120826680

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			33,968.99
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.49	33,970.48
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		1.36	33,971.84
24.03.22	Deposit MEDIBANK DIV MAR22/00941886		244.00	34,215.84
30.03.22	Deposit ORA ITM DIV 001273404484		320.00	34,535.84
30.03.22	Deposit WESFARMERS LTD INT22/00972143		224.00	34,759.84
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		1.55	34,761.39
31.03.22	Deposit NCM DIV 001272897566		31.33	34,792.72
14.04.22	Funds transfer TRANSACT FUNDS TFR TO T.J. DODD PTY LT	330.00		34,462.72
14.04.22	Funds transfer TRANSACT FUNDS TFR TO MICHAEL ALLEN	853.00		33,609.72
14.04.22	Funds transfer TRANSACT FUNDS TFR TO MICHAEL ALLEN	4,510.00		29,099.72

how to make a transaction

online

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deposits using BPay

From another bank



Billor code: 20206

Ref: 120 826 680

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL RICHARD ALLEN &
FIONA BEATRICE BRAMMALL ATF
MALLEN SUPER FUND- PORTFOLIO ACCOUNT
account no. 120826680

transaction	description	debits	credits	balance
19.04.22	Funds transfer	TRANSACT FUNDS TFR TO MICHAEL ALLEN	0.60	29,099.12
21.04.22	Deposit	ATO ATO001100015732246	73.60	29,172.72
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	1.29	29,174.01
05.05.22	Direct debit	COMMSEC SECURITI COMMSEC	11,806.49	17,367.52
10.05.22	Funds transfer	TRANSACT FUNDS TFR TO T. J. DODD PTY LT	825.00	16,542.52
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	0.74	16,543.26
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	1.86	16,545.12
	CLOSING BALANCE AS AT 30 JUN 22	18,325.09	901.22	16,545.12

* Interest rate for the period 1 January to 16 June: 0.05%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)