



# 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



MR J E SAWYER &  
MRS D L SAWYER  
PO BOX 82  
THORNIE WA 6988

1 Shelley Street  
Sydney, NSW 2000

account balance **\$54,242.11**  
as at 30 Jun 21

account name JOHN EDWARD SAWYER &  
DEBORAH LEXLY SAWYER ATF  
JODESA SUPERANNUATION FUND  
account no. 961162450

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			78,520.18
06.01.21	Deposit PIMCO Funds 300137379		163.95	78,684.13
06.01.21	Deposit PIMCO Funds 300137379		937.86	79,621.99
07.01.21	Deposit SGH SGH0002166808		129.13	79,751.12
07.01.21	Deposit SCHRODER INVESTM SCH0003615376		757.46	80,508.58
08.01.21	Deposit Janus Henderson 200093706		138.47	80,647.05
11.01.21	Deposit APNFM LTD CLRACC AREIT02274 Distrib		121.21	80,768.26
11.01.21	Deposit BT SPW C13799499		203.33	80,971.59
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400248572		70.57	81,042.16
14.01.21	Deposit PIML UT Distribu AC800071400		411.30	81,453.46
15.01.21	Deposit MAGELLAN MAGELLAN0002174113		907.86	82,361.32

## 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. 961162450

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 162 450

continued on next



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15.01.21	Deposit	RBC IST Distr aubqB26G000009D9	484.68	82,846.00
15.01.21	Funds transfer	DECEMBER 2020 IMS FEE	3,399.54	79,446.46
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*	9.08	79,455.54
02.02.21	Funds transfer	TRANSACT FUNDS TFR TO SAWYER AUTO ELECTR	5,000.00	74,455.54
05.02.21	Deposit	FPSL DISTRIBUTIO FPL DI 400248572	71.24	74,526.78
10.02.21	Deposit	APNFM LTD CLRACC AREIT02274 Distrib	121.21	74,647.99
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*	6.94	74,654.93
05.03.21	Deposit	FPSL DISTRIBUTIO FPL DI 400248572	71.71	74,726.64
10.03.21	Deposit	APNFM LTD CLRACC AREIT02274 Distrib	121.21	74,847.85
22.03.21	Funds transfer	TRANSACT FUNDS TFR TO MANDURAH CARAVAN A	4,000.00	70,847.85
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	7.53	70,855.38
07.04.21	Deposit	PIMCO Funds 300137379	31.42	70,886.80
07.04.21	Deposit	PENDAL PENDAL0002243767	126.60	71,013.40
09.04.21	Deposit	Janus Henderson 200093706	152.30	71,165.70
12.04.21	Deposit	FIL RESPONSIBLE FIL0003690157	102.26	71,267.96
12.04.21	Deposit	APNFM LTD CLRACC AREIT02274 Distrib	121.21	71,389.17
12.04.21	Deposit	FPSL DISTRIBUTIO FPL DI 400248572	208.21	71,597.38
12.04.21	Funds transfer	TRANSACT FUNDS TFR TO Sawyer Auto Electr	5,000.00	66,597.38
15.04.21	Funds transfer	MARCH 2021 IMS FEE	3,432.83	63,164.55
16.04.21	Deposit	RBC IST Distr aubqB26G00000A64	174.96	63,339.51
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	6.55	63,346.06
05.05.21	Funds transfer	SP TAX & ACCOUNTING INV#2871	1,760.00	61,586.06
05.05.21	Funds transfer	SP TAX & ACCOUNTING INV#2870	1,320.00	60,266.06
05.05.21	Funds transfer	SP TAX & ACCOUNTING INV#2869	275.00	59,991.06
05.05.21	Funds transfer	SP TAX & ACCOUNTING INV#2868	275.00	59,716.06
05.05.21	Funds transfer	SP TAX & ACCOUNTING INV#2863	4,120.00	55,596.06

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	transaction	description	debits	credits	balance
10.05.21	Deposit	ATO ATO001000015015383		2,971.23	58,567.29
10.05.21	Deposit	APNFM LTD CLRACC AREIT02274 Distrib		121.21	58,688.50
11.05.21	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		211.46	58,899.96
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		5.96	58,905.92
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		209.41	59,115.33
10.06.21	Deposit	APNFM LTD CLRACC AREIT02274 Distrib		121.21	59,236.54
18.06.21	Funds transfer	FUNDS TFR TO JE & DL SAWYER	5,000.00		54,236.54
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		5.57	54,242.11
		CLOSING BALANCE AS AT 30 JUN 21	33,582.37	9,304.30	54,242.11

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

### annual interest summary 2020/2021

INTEREST PAID	68.59
TOTAL INCOME PAID	68.59



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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- 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.
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### Visit our Help Centre

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THORNIE WA 6988

1 Shelley Street  
Sydney, NSW 2000

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as at 31 Dec 20

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JODESA SUPERANNUATION FUND  
account no. 961162450

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			48,457.10
07.07.20	Deposit FRANKLIN TEMPLET FT0003473721		3,981.43	52,438.53
07.07.20	Deposit SCHRODER INVESTM SCH0003471140		892.71	53,331.24
09.07.20	Deposit MIML 1 86293 13695		6,459.90	59,791.14
10.07.20	Deposit PIMCO Funds 300137379		519.48	60,310.62
10.07.20	Deposit PIMCO Funds 300137379		1,678.65	61,989.27
10.07.20	Deposit RBC IST Distr aubqB26G00000888		389.56	62,378.83
10.07.20	Deposit APNFM LTD CLRACC AREIT02274 Distrib		121.21	62,500.04
14.07.20	Deposit ATO ATO009000012485957		585.00	63,085.04
14.07.20	Deposit PLATINUM INVEST PAF 64693CPAMdis20		4,015.35	67,100.39
14.07.20	Deposit PLATINUM INVEST PIF 64693CPAMdis20		2,817.65	69,918.04

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	transaction	description	debits	credits	balance
14.07.20	Deposit	MAGELLAN MAGELLAN0000985800		2,432.66	72,350.70
14.07.20	Deposit	MAGELLAN MAGELLAN0000992185		1,005.02	73,355.72
14.07.20	Deposit	SGH SGH0001000088		94.97	73,450.69
14.07.20	Deposit	BT SPW C13799499		1,176.17	74,626.86
14.07.20	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		169.95	74,796.81
14.07.20	Deposit	PIML UT Distribu AC800071400		1,026.26	75,823.07
15.07.20	Deposit	Janus Henderson 200093706		543.80	76,366.87
15.07.20	Funds transfer	JUNE 2020 IMS FEE	3,127.49		73,239.38
16.07.20	Deposit	FIL RESPONSIBLE FIL0003480349		3,222.84	76,462.22
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		2.80	76,465.02
07.08.20	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		67.14	76,532.16
10.08.20	Deposit	APNFM LTD CLRACC AREIT02274 Distrib		121.21	76,653.37
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		3.15	76,656.52
04.09.20	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		67.98	76,724.50
10.09.20	Deposit	APNFM LTD CLRACC AREIT02274 Distrib		121.21	76,845.71
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		3.04	76,848.75
05.10.20	Deposit	PIMCO Funds 300137379		200.05	77,048.80
05.10.20	Deposit	PIMCO Funds 300137379		649.15	77,697.95
08.10.20	Deposit	Janus Henderson 200093706		420.08	78,118.03
08.10.20	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		68.67	78,186.70
09.10.20	Deposit	BT SPW C13799499		61.38	78,248.08
12.10.20	Deposit	APNFM LTD CLRACC AREIT02274 Distrib		121.21	78,369.29
15.10.20	Funds transfer	30 SEPTEMBER 2020 IMS FEE	3,225.87		75,143.42
06.11.20	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		68.77	75,212.19
10.11.20	Deposit	APNFM LTD CLRACC AREIT02274 Distrib		121.21	75,333.40
13.11.20	Deposit	FIL RESPONSIBLE FIL0003573908		512.04	75,845.44

continued on next



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16.11.20	Deposit	BT SWT C13799499		1,335.77	77,181.21
19.11.20	Deposit	MAGELLAN MAGELLAN0002113709		1,130.62	78,311.83
07.12.20	Deposit	FPSL DISTRIBUTIO FPL DI 400248572		69.17	78,381.00
10.12.20	Deposit	APNFM LTD CLRACC AREIT02274 Distrib		121.21	78,502.21
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		17.97	78,520.18
		CLOSING BALANCE AS AT 31 DEC 20	6,353.36	36,416.44	78,520.18

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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