



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



MS P F NEEDS &
MRS K L MCLENNAN
GPO BOX 1777
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$60,242.69**
as at 30 Jun 22

account name PAMELA FAYE NEEDS &
KYLA LOUISE MCLENNAN ATF
THE MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			40,980.78
06.06.22	Funds transfer TRANSACT TFR TO 969336841 PAMELA FAYE NE	700.30		40,280.48
09.06.22	Deposit AUSIEX TRUST S AHX 38686352-00		17,997.38	58,277.86
15.06.22	Deposit MA COF 0012213654		604.38	58,882.24
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		6.73	58,888.97
30.06.22	Deposit POSCO P L T as L 12 8 Avona Avenue		1,353.72	60,242.69
	CLOSING BALANCE AS AT 30 JUN 22	700.30	19,962.21	60,242.69

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

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. 117471227

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

continued on next



Macquarie Cash Management Account

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account name PAMELA FAYE NEEDS &
KYLA LOUISE MCLENNAN ATF
THE MINMI SUPERANNUATION FUND
account no. 117471227

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
POWERWRAP LIMITED	General withdrawal authority
INFINITAS ASSET MANAGEMENT LIMITED	Fee authority
MACQUARIE EQUITIES LTD	Enquiry authority
GRESSER BERNARD D INFINITAS ASSET MANAGEMENT LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
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annual interest summary 2021/2022

INTEREST PAID	129.07
TOTAL INCOME PAID	129.07



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1 Shelley Street
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account balance **\$40,980.78**
as at 31 May 22

account name PAMELA FAYE NEEDS &
KYLA LOUISE MCLENNAN ATF
THE MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			39,409.46
17.05.22	Deposit MA COF 0012213654		469.49	39,878.95
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		1.61	39,880.56
31.05.22	Deposit POSCO P L T as L 12 8 Avona Avenue		1,100.22	40,980.78
	CLOSING BALANCE AS AT 31 MAY 22	0.00	1,571.32	40,980.78

* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

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online
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by phone
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ACCOUNT NO. 117471227

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

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1 Shelley Street
Sydney, NSW 2000

account balance **\$39,409.46**
as at 29 Apr 22

account name PAMELA FAYE NEEDS &
KYLA LOUISE MCLENNAN ATF
THE MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			24,085.14
01.04.22	Deposit AVARI NO 15 Q3 FY22 Disn		950.00	25,035.14
12.04.22	Deposit AUSIEX TRUST S AHX 38307142-00		30,464.04	55,499.18
13.04.22	Deposit AUSIEX TRUST S AHX 38308116-00		10,632.72	66,131.90
13.04.22	Deposit AUSIEX TRUST S AHX 38312626-00		20,223.05	86,354.95
13.04.22	Funds transfer AVARI (CANBERRA)	50,000.00		36,354.95
14.04.22	Deposit MA COF 0011721397		281.30	36,636.25
20.04.22	Deposit APIAM ANIMAL S00000972576		1,200.00	37,836.25
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		1.26	37,837.51
29.04.22	Deposit POSCO PL TA LS G 12 8 Avona Avenue		1,571.95	39,409.46

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From another bank



Bill code: 20206
Ref: 117 471 227

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account no. 117471227

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 APR 22	50,000.00	65,324.32	39,409.46

* Interest rate for the period 1 April to 29 April: 0.05%pa (29 days)

continued on next



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ST IVES NSW 2075

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,085.14**
as at 31 Mar 22

account name PAMELA FAYE NEEDS &
KYLA LOUISE MCLENNAN ATF
THE MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			267,787.24
10.03.22	Deposit AUSIEX TRUST S NCM 38073888-00		27,329.90	295,117.14
14.03.22	Deposit AUSIEX TRUST S NCM 38092572-00		26,970.30	322,087.44
14.03.22	Deposit MA COF 0011721397		222.57	322,310.01
21.03.22	Deposit AUSIEX TRUST S NOU 38136078-00		2,273.05	324,583.06
21.03.22	Deposit AUSIEX TRUST S WMA 38139378-00		54,270.71	378,853.77
21.03.22	Deposit AUSIEX TRUST S CBA 38134193-00		75,706.63	454,560.40
22.03.22	Deposit AUSIEX TRUST S NOUO 38144902-00		143.88	454,704.28
22.03.22	Deposit AUSIEX TRUST S WOR 38148842-00		19,053.05	473,757.33
22.03.22	Deposit AUSIEX TRUST S MQG 38148826-00		48,158.85	521,916.18
22.03.22	Funds transfer DEATH BENEFIT PAYMENT	283,515.36		238,400.82

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ACCOUNT NO. 117471227

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

continued on next



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account no. 117471227

	transaction	description	debits	credits	balance
22.03.22	Funds transfer	PENSION PAYMENT	21,260.00		217,140.82
24.03.22	Deposit	AUSIEX TRUST S WZR 38174507-00		15,240.80	232,381.62
24.03.22	Deposit	AUSIEX TRUST S WOR 38167058-00		25,771.62	258,153.24
24.03.22	Deposit	AUSIEX TRUST S RHC 38167144-00		47,400.30	305,553.54
24.03.22	Funds transfer	RIPARIAN WATER FUND	50,000.00		255,553.54
24.03.22	BPAY	BPAY TO MA ASSET MANAGEMENT LIMITED	50,000.00		205,553.54
24.03.22	BPAY	BPAY TO DEFT PAYMENTS	700.30		204,853.24
25.03.22	Deposit	AUSIEX TRUST S GTI 38177916-00		7,473.05	212,326.29
25.03.22	Deposit	AUSIEX TRUST S TSN 38182919-00		13,492.57	225,818.86
28.03.22	Funds transfer	INTERNAL TRANSFER	205,818.86		20,000.00
30.03.22	Deposit	CBA ITM DIV 001271890162		1,251.25	21,251.25
30.03.22	Deposit	WOR DIVIDEND INT22/00802683		875.00	22,126.25
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		10.56	22,136.81
31.03.22	Deposit	NCM DIV 001272894529		208.86	22,345.67
31.03.22	Deposit	POSCO PL TA LS G 12 8 Avona Avenue		1,375.72	23,721.39
31.03.22	Deposit	RHC Dividend S00000972576		363.75	24,085.14

continued on next



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THE MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	611,294.52	367,592.42	24,085.14

* Interest rate for the period 1 March to 31 March: 0.05%pa (31 days)



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1 Shelley Street
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account balance **\$267,787.24**
as at 28 Feb 22

account name EST LATE FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			259,806.78
14.02.22	Deposit MA COF 0011721397		306.57	260,113.35
18.02.22	Deposit Melbourne Securi I01342 ARGYLEDISTR		6,563.52	266,676.87
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		10.15	266,687.02
28.02.22	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,100.22	267,787.24
	CLOSING BALANCE AS AT 28 FEB 22	0.00	7,980.46	267,787.24

* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

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PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

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



EST LATE MR F NEEDS &
MRS P NEEDS
34 BURRANEER AVENUE
ST IVES NSW 2075

1 Shelley Street
Sydney, NSW 2000

account balance **\$259,806.78**
as at 31 Jan 22

account name EST LATE FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			260,106.53
13.01.22	Funds transfer TRANSACT FUNDS TFR TO JENNIFER GIBBON	6,500.00		253,606.53
13.01.22	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	440.00		253,166.53
17.01.22	Deposit ATO ATO008000016038538		4,410.17	257,576.70
17.01.22	Deposit MA COF 0011721397		299.93	257,876.63
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		10.98	257,887.61
31.01.22	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,919.17	259,806.78

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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. 117471227

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name EST LATE FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 22	6,940.00	6,640.25	259,806.78

* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

continued on next



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enquiries 1800 806 310

account name EST LATE FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

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MACQUARIE EQUITIES LTD	Enquiry authority
GRESSER BERNARD D INFINITAS ASSET MANAGEMENT LTD	Enquiry authority

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- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
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EST LATE MR F NEEDS &
MRS P NEEDS
34 BURRANEER AVENUE
ST IVES NSW 2075

1 Shelley Street
Sydney, NSW 2000

account balance **\$260,106.53**
as at 31 Dec 21

account name EST LATE FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			190,692.34
08.12.21	Deposit AUSIEX TRUST S NSR 37444284-00		24,173.05	214,865.39
08.12.21	Deposit AUSIEX TRUST S SYD 37444560-00		41,903.85	256,769.24
14.12.21	Deposit MQG ITM DIV 001269774053		680.00	257,449.24
14.12.21	Deposit MA COF 0011721397		333.26	257,782.50
23.12.21	Deposit AVARI NO 15 Q2 FY22 Disn		938.00	258,720.50
23.12.21	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,375.72	260,096.22
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		10.31	260,106.53

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117471227

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

continued on next



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enquiries 1800 806 310

account name EST LATE FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	0.00	69,414.19	260,106.53

* Interest rate for the period 1 December to 31 December: 0.05%pa (31 days)

continued on next



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account no. 117471227

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Sydney, NSW 2001



EST LATE MR F NEEDS &
MRS P NEEDS
34 BURRANEER AVENUE
ST IVES NSW 2075

1 Shelley Street
Sydney, NSW 2000

account balance **\$190,692.34**
as at 30 Nov 21

account name EST LATE FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			188,989.27
12.11.21	Deposit MA COF 0011721397		343.42	189,332.69
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		12.85	189,345.54
30.11.21	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,346.80	190,692.34
	CLOSING BALANCE AS AT 30 NOV 21	0.00	1,703.07	190,692.34

* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November: 0.05% pa (16 days)

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online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117471227

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name EST LATE FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

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GRESSER BERNARD D INFINITAS ASSET MANAGEMENT LTD	Enquiry authority

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GPO Box 2520
Sydney, NSW 2001



EST LATE MR F NEEDS &
MRS P NEEDS
34 BURRANEER AVENUE
ST IVES NSW 2075

1 Shelley Street
Sydney, NSW 2000

account balance **\$188,989.27**
as at 31 Oct 21

account name EST LATE FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			159,421.55
04.10.21	Deposit AVARI NO 15 Q1 FY22 Disn		892.00	160,313.55
08.10.21	Deposit CBABUYBACK 001268337718		25,256.70	185,570.25
15.10.21	Deposit MA COF 0011721397		321.44	185,891.69
22.10.21	Deposit APIAM ANIMAL S00000972576		1,200.00	187,091.69
22.10.21	Deposit WAM Alternative Ref: 1951119		1,000.00	188,091.69
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		18.43	188,110.12
29.10.21	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		879.15	188,989.27

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online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117471227

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name EST LATE FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 21	0.00	29,567.72	188,989.27

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

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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MACQUARIE EQUITIES LTD	Enquiry authority
GRESSER BERNARD D INFINITAS ASSET MANAGEMENT LTD	Enquiry authority

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Fee authority - you authorise your financial services professional to withdraw their fees from your account.

Enquiry authority - you authorise the third party to have access to information about your account.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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MRS P NEEDS
34 BURRANEER AVENUE
ST IVES NSW 2075

1 Shelley Street
Sydney, NSW 2000

account balance **\$159,421.55**
as at 30 Sep 21

account name EST LATE FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			153,227.71
02.09.21	BPAY BPAY TO DEFT PAYMENTS	679.90		152,547.81
03.09.21	Deposit NATIONAL STORAGE SEP21/00800249		420.00	152,967.81
14.09.21	Deposit MA COF 0011721397		311.54	153,279.35
29.09.21	Deposit CBA FNL DIV 001263171151		2,000.00	155,279.35
29.09.21	Deposit WOR DIVIDEND FIN21/00802486		875.00	156,154.35
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		15.07	156,169.42
30.09.21	Deposit NCM DIV 001265375255		1,103.91	157,273.33
30.09.21	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,375.72	158,649.05
30.09.21	Deposit RHC Dividend S00000972576		772.50	159,421.55

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by phone
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deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

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enquiries 1800 806 310

account name EST LATE FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 21	679.90	6,873.74	159,421.55

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

continued on next



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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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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



EST LATE MR F NEEDS &
MRS P NEEDS
34 BURRANEER AVENUE
ST IVES NSW 2075

1 Shelley Street
Sydney, NSW 2000

account balance **\$153,227.71**
as at 31 Aug 21

account name EST LATE FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			153,608.28
13.08.21	Deposit MA COF 0011721397		303.63	153,911.91
16.08.21	Funds transfer VC2017 CAPITAL CALL	1,800.00		152,111.91
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		15.63	152,127.54
31.08.21	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,100.17	153,227.71
	CLOSING BALANCE AS AT 31 AUG 21	1,800.00	1,419.43	153,227.71

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

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. 117471227

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name EST LATE FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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.
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MRS P NEEDS
34 BURRANEER AVENUE
ST IVES NSW 2075

1 Shelley Street
Sydney, NSW 2000

account balance **\$153,608.28**
as at 31 Jul 21

account name EST LATE FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			150,071.39
02.07.21	Deposit MQG FNL DIV 001260939419		837.50	150,908.89
06.07.21	Deposit AVARI NO 15 Q4 FY21 Disn		785.00	151,693.89
15.07.21	Deposit MA COF 0011721397		328.59	152,022.48
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		15.49	152,037.97
30.07.21	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,570.31	153,608.28
	CLOSING BALANCE AS AT 31 JUL 21	0.00	3,536.89	153,608.28

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

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
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Bill code: 20206
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