



MACQUARIE

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



036 215894

MRS S L KELLY &
MR S KELLY
PO BOX 661
MORAYFIELD QLD 4506

1 Shelley Street
Sydney, NSW 2000

account balance **\$6,122.02**
as at 30 Jun 22

account name STEVEN KELLY & SARA LOUISE KELLY
ATF STEVEN & SARA KELLY PRIVATE
PENSION FUND
account no. 960636215

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			6,121.46
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	0.00	0.56	6,122.02
		CLOSING BALANCE AS AT 30 JUN 22			6,122.02

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% 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)

annual interest summary 2021/2022

INTEREST PAID	0.56
TOTAL INCOME PAID	0.56

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. 960636215

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 636 215