



# 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 A MEJEAN & MS L LOTYSZ  
41 SARGOOD STREET  
HAMPTON VIC 3188

1 Shelley Street  
Sydney, NSW 2000

account balance **\$235,365.85**  
as at 30 Jun 21

account name ALAIN MEJEAN & LUBA LOTYSZ ATF  
A & L SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 118627645

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			165,013.86
22.06.21	Deposit Buxton Sandringh 16 22 Abbott Stree		479.66	165,493.52
28.06.21	Deposit ALAIN LUMINAIRES LUBA'S SUPER		35,000.00	200,493.52
28.06.21	Deposit ALAIN LUMINAIRES ALAIN'S SUPER		35,000.00	235,493.52
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		16.93	235,510.45
30.06.21	Funds transfer TRANSACT FUNDS TFR TO SOUTH EAST WATER C	144.60		235,365.85
	CLOSING BALANCE AS AT 30 JUN 21	144.60	70,496.59	235,365.85

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

## annual interest summary 2020/2021

INTEREST PAID	150.93
TOTAL INCOME PAID	150.93

## 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 183 334  
ACCOUNT NO. 118627645

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 627 645

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 642 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

031

15839

MR A MEJEAN & MS L LOTYSZ  
41 SARGOOD STREET  
HAMPTON VIC 31881 Shelley Street  
Sydney, NSW 2000account balance **\$165,013.86**  
as at 31 May 21account name ALAIN MEJEAN & LUBA LOTYSZ ATF  
A & L SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 118627645

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			164,999.44
05.05.21	Deposit		Buxton Sandringh 16 22 Abbott Stree 891.57	165,891.01
14.05.21	BPAY	894.00		164,997.01
31.05.21	Interest		MACQUARIE CMA INTEREST PAID* 16.85	165,013.86
	CLOSING BALANCE AS AT 31 MAY 21	894.00	908.42	165,013.86

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

## 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 transactiontransfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 118627645deposits using BPay  
From another bankBiller code: 20206  
Ref: 118 627 645

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Sydney, NSW 2001



031 15713

MR A MEJEAN & MS L LOTYSZ  
41 SARGOOD STREET  
HAMPTON VIC 3188

1 Shelley Street  
Sydney, NSW 2000

account balance **\$164,999.44**  
as at 30 Apr 21

account name ALAIN MEJEAN & LUBA LOTYSZ ATF  
A & L SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 118627645

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			164,983.20
30.04.21	Interest		16.24	164,999.44
	CLOSING BALANCE AS AT 30 APR 21	0.00	16.24	164,999.44

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

### 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

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Transfer funds from another bank to this account:  
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Bill code: 20206  
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GPO Box 2520  
Sydney, NSW 2001



031 20118  
MR A MEJEAN & MS L LOTYSZ  
41 SARGOOD STREET  
HAMPTON VIC 3188

1 Shelley Street  
Sydney, NSW 2000

account balance **\$164,983.20**  
as at 31 Mar 21

account name ALAIN MEJEAN & LUBA LOTYSZ ATF  
A & L SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 118627645

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			162,256.56
03.03.21	Deposit Buxton Sandringh 16 22 Abbott Stree		1,427.28	163,683.84
31.03.21	Deposit Buxton Sandringh 16 22 Abbott Stree		1,427.28	165,111.12
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		16.68	165,127.80
31.03.21	Funds transfer TRANSACT FUNDS TFR TO SOUTH EAST WATER C	144.60		164,983.20
	CLOSING BALANCE AS AT 31 MAR 21	144.60	2,871.24	164,983.20

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

## 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

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Transfer funds from another bank to this account:  
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Billers code: 20206  
Ref: 118 627 645

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031 15599  
MR A MEJEAN & MS L LOTYSZ  
41 SARGOOD STREET  
HAMPTON VIC 3188

1 Shelley Street  
Sydney, NSW 2000

account balance **\$162,256.56**  
as at 28 Feb 21

account name ALAIN MEJEAN & LUBA LOTYSZ ATF  
A & L SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 118627645

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			161,849.35
02.02.21	Deposit Buxton Sandringh 16 22 Abbott Stree		1,427.28	163,276.63
16.02.21	BPAY BPAY TO BAYSIDE CITY COUNCIL	1,035.05		162,241.58
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		14.98	162,256.56
	CLOSING BALANCE AS AT 28 FEB 21	1,035.05	1,442.26	162,256.56

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

## 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

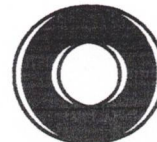
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Bill code: 20206  
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031 15568  
MR A MEJEAN & MS L LOTYSZ  
41 SARGOOD STREET  
HAMPTON VIC 3188

1 Shelley Street  
Sydney, NSW 2000

account balance **\$161,849.35**  
as at 31 Jan 21

account name ALAIN MEJEAN & LUBA LOTYSZ ATF  
A & L SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 118627645

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			161,830.88
29.01.21	Interest		18.47	161,849.35
	CLOSING BALANCE AS AT 31 JAN 21	0.00	18.47	161,849.35

\* 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)

## 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 183 334  
ACCOUNT NO. 118627645

deposits using BPay  
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Bill code: 20206  
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GPO Box 2520  
Sydney, NSW 2001



031 63857  
MR A MEJEAN & MS L LOTYSZ  
41 SARGOOD STREET  
HAMPTON VIC 3188

1 Shelley Street  
Sydney, NSW 2000

account balance **\$161,830.88**  
as at 31 Dec 20

account name ALAIN MEJEAN & LUBA LOTYSZ ATF  
A & L SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 118627645

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			140,581.03
01.12.20	Deposit Buxton Sandringh 16 22 Abbott Stree		1,427.28	142,008.31
10.12.20	Deposit NAB FINAL DIV DV212/00534837		294.30	142,302.61
21.12.20	BPAY BPAY TO DEFT PAYMENTS	894.00		141,408.61
21.12.20	BPAY BPAY TO DEFT PAYMENTS	894.00		140,514.61
21.12.20	Funds transfer TRANSACT FUNDS TFR TO SOUTH EAST WATER C	144.60		140,370.01
24.12.20	Deposit ALAIN LUMINAIRES ALAIN'S SUPER		10,000.00	150,370.01
24.12.20	Deposit ALAIN LUMINAIRES LUBA'S SUPER		10,000.00	160,370.01
30.12.20	Deposit Buxton Sandringh 16 22 Abbott Stree		1,427.28	161,797.29
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		33.59	161,830.88



MACQUARIE

## Macquarie Cash Management Account

enquiries 1800 806 310

account name ALAIN MEJEAN & LUBA LOTYSZ ATF  
A & L SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 118627645

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	1,932.60	23,182.45	161,830.88

\* Interest rate for the period 1 December to 31 December: 0.27% pa (31 days)



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enquiries 1800 806 310  
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GPO Box 2520  
Sydney, NSW 2001



031 15466  
MR A MEJEAN & MS L LOTYSZ  
41 SARGOOD STREET  
HAMPTON VIC 3188

1 Shelley Street  
Sydney, NSW 2000

account balance **\$140,581.03**  
as at 30 Nov 20

account name ALAIN MEJEAN & LUBA LOTYSZ ATF  
A & L SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 118627645

transaction	description	debits	credits	balance
	OPENING BALANCE			140,581.03
31.10.20	CLOSING BALANCE AS AT 30 NOV 20	0.00	0.00	140,581.03

\* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

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Billers code: 20206  
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GPO Box 2520  
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031

15086

MR A MEJEAN & MS L LOTYSZ  
41 SARGOOD STREET  
HAMPTON VIC 3188

1 Shelley Street  
Sydney, NSW 2000

account balance **\$140,581.03**  
as at 31 Oct 20

account name ALAIN MEJEAN & LUBA LOTYSZ ATF  
A & L SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 118627645

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			139,153.75
29.10.20	Deposit		1,427.28	140,581.03
	CLOSING BALANCE AS AT 31 OCT 20	0.00	1,427.28	140,581.03

\* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

### 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

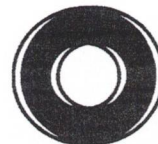
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MR A MEJEAN & MS L LOTYSZ  
41 SARGOOD STREET  
HAMPTON VIC 3188

1 Shelley Street  
Sydney, NSW 2000

account balance **\$139,153.75**  
as at 30 Sep 20

account name ALAIN MEJEAN & LUBA LOTYSZ ATF  
A & L SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 118627645

	transaction	description	debits	credits	balance
31.08.20		OPENING BALANCE			137,944.42
29.09.20	Deposit	Buxton Sandringh 16 22 Abbott Stree		1,427.28	139,371.70
29.09.20	Funds transfer	TRANSACT FUNDS TFR TO SOUTH EAST WATER C	223.65		139,148.05
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		5.70	139,153.75
		CLOSING BALANCE AS AT 30 SEP 20	223.65	1,432.98	139,153.75

\* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

### 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

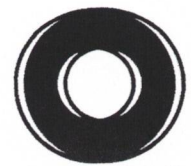
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Transfer funds from another bank to this account:  
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Sydney, NSW 2001MR A MEJEAN & MS L LOTYSZ  
41 SARGOOD STREET  
HAMPTON VIC 31881 Shelley Street  
Sydney, NSW 2000account balance **\$137,944.42**  
as at 31 Aug 20account name ALAIN MEJEAN & LUBA LOTYSZ ATF  
A & L SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 118627645

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			136,511.29
28.08.20	Deposit		1,427.28	137,938.57
31.08.20	Interest		5.85	137,944.42
	CLOSING BALANCE AS AT 31 AUG 20	0.00	1,433.13	137,944.42

\* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%  
balances \$5,000.00 and above earned 0.05% pa (31 days)

## 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:  
DEB 102 224

deposits using BPay  
From another bank



Biller code: 20206 Ref: 118 627 645
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031 14672

MR A MEJEAN & MS L LOTYSZ  
41 SARGOOD STREET  
HAMPTON VIC 3188

1 Shelley Street  
Sydney, NSW 2000

account balance **\$136,511.29**  
as at 31 Jul 20

account name ALAIN MEJEAN & LUBA LOTYSZ ATF  
A & L SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 118627645

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			134,859.07
03.07.20	Deposit		294.30	135,153.37
30.07.20	Deposit		1,352.28	136,505.65
31.07.20	Interest		5.64	136,511.29
	CLOSING BALANCE AS AT 31 JUL 20	0.00	1,652.22	136,511.29

\* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

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BSP 182 224

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