

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

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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

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



Biller code: 20206 Ref: 118 627 645

page 1 of 2 statement no. 258 from 30 Apr 21 to 31 May 21



Macquarie Cash Management Account

MACQUARIE BANK LIMITED AFSL 237502 ADN 46 008 583 542

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MR A MEJEAN & MS L LOTYSZ

41 SARGOOD STREET HAMPTON VIC 3188

1 Shelley Street Sydney, NSW 2000

account balance \$165,013.86

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

			debits	credits	balance
	transaction	description			164.999.44
30.04.21		OPENING BALANCE			,-
	D 14	Buxton Sandringh 16 22 Abbott Stree		891.57	165,891.01
05.05.21	Deposit		894.00		164,997.01
14.05.21	BPAY	BPAY TO DEFT PAYMENTS	004.00		
	Leterent	MACQUARIE CMA INTEREST PAID*		16.85	165,013.86
31.05.21	Interest	CLOSING BALANCE AS AT 31 MAY 21	894.00	908.42	165,013.86
		CLOSING BALANCE AS AT 31 WAT 21			

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

how to make a transaction

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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 183 334 ACCOUNT NO. 118627645

deposits using BPay From another bank



page 1 of 2 statement no. 257 from 31 Mar 21 to 30 Apr 21

Macquarie Cash Management Account

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MACQUARIE BANK LIMITED AFSL 237502 ABN 46 008 583 542

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

			debits	credits	balance
	transaction	description			164.983.20
31.03.21		OPENING BALANCE			101,000.20
		MACQUARIE CMA INTEREST PAID*		16.24	164,999.44
30.04.21	Interest		0.00	16.24	164,999.44
		CLOSING BALANCE AS AT 30 APR 21	0.00		

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

how to make a transaction

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 183 334 ACCOUNT NO. 118627645

deposits using BPay From another bank



Biller code: 20206 Ref: 118 627 645

page 1 of 2 statement no. 256 from 28 Feb 21 to 31 Mar 21

Macquarie Cash Management Account

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MR A MEJEAN & MS L LOTYSZ

41 SARGOOD STREET HAMPTON VIC 3188

1 Shelley Street Sydney, NSW 2000

account balance \$164,983.20

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

	account		debits	credits	balance
	transaction	description	debito		162,256.56
3.02.21		OPENING BALANCE		1 107 00	163,683.84
3.03.21	Deposit	Buxton Sandringh 16 22 Abbott Stree		1,427.28	
	Deposit	Buxton Sandringh 16 22 Abbott Stree		1,427.28	165,111.12
1.03.21		MACQUARIE CMA INTEREST PAID*		16.68	165,127.80
1.03.21	Interest		144.60		164,983.20
1.03.21	Funds transfer	TRANSACT FUNDS TFR TO SOUTH EAST WATER C		0.074.04	164,983.20
		CLOSING BALANCE AS AT 31 MAR 21	144.60	2,871.24	104,500.20

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

how to make a transaction

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by phone

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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



Biller code: 20206 Ref: 118 627 645

18

page 1 of 2 statement no. 255 from 31 Jan 21 to 28 Feb 21



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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

		description	debits	credits	balance
21.21.21	transaction	OPENING BALANCE			161,849.35
31.01.21	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
20.02.21	interest	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)

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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



Biller code: 20206 Ref: 118 627 645

page 1 of 2 statement no. 254 from 31 Dec 20 to 31 Jan 21



Macquarie Cash Management Account

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

1 Shelley Street Sydney, NSW 2000

account balance \$161,849.35

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

			debits	credits	balance
	transaction	on description OPENING BALANCE	debits		161.830.88
31.12.20		OPENING BALANCE			101,000.00
	Interest	MACQUARIE CMA INTEREST PAID*		18.47	161,849.35
29.01.21	Interest	CLOSING BALANCE AS AT 31 JAN 21	0.00	18.47	161,849.35
		CLOSING BALANCE AS AT STORME			

^{*} 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

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

1 Shelley Street Sydney, NSW 2000

account balance \$161,830.88

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

description	debits	credits	balance
OPENING BALANCE			140,581.03
Buxton Sandringh 16 22 Abbott Stree		1,427.28	142,008.31
		294.30	142,302.61
	894.00		141,408.61
	894.00		140,514.61
	144.60		140,370.01
		10,000.00	150,370.01
		10,000.00	160,370.01
		1,427.28	161,797.29
MACQUARIE CMA INTEREST PAID*		33.59	161,830.88
	Buxton Sandringh 16 22 Abbott Stree NAB FINAL DIV DV212/00534837 BPAY TO DEFT PAYMENTS BPAY TO DEFT PAYMENTS TRANSACT FUNDS TFR TO SOUTH EAST WATER C ALAIN LUMINAIRES ALAIN'S SUPER ALAIN LUMINAIRES LUBA'S SUPER Buxton Sandringh 16 22 Abbott Stree	OPENING BALANCE Buxton Sandringh 16 22 Abbott Stree NAB FINAL DIV DV212/00534837 BPAY TO DEFT PAYMENTS 894.00 BPAY TO DEFT PAYMENTS 894.00 TRANSACT FUNDS TFR TO SOUTH EAST WATER C 144.60 ALAIN LUMINAIRES ALAIN'S SUPER ALAIN LUMINAIRES LUBA'S SUPER Buxton Sandringh 16 22 Abbott Stree	description 300105 OPENING BALANCE 1,427.28 Buxton Sandringh 16 22 Abbott Stree 1,427.28 NAB FINAL DIV DV212/00534837 294.30 BPAY TO DEFT PAYMENTS 894.00 BPAY TO DEFT PAYMENTS 894.00 TRANSACT FUNDS TFR TO SOUTH EAST WATER C 144.60 ALAIN LUMINAIRES ALAIN'S SUPER 10,000.00 ALAIN LUMINAIRES LUBA'S SUPER 10,000.00 Buxton Sandringh 16 22 Abbott Stree 1,427.28

page 2 of 3 statement no. 253 from 30 Nov 20 to 31 Dec 20



balance

161,830.88

Macquarie Cash Management Account

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

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

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

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

1 Shelley Street Sydney, NSW 2000

account balance \$140,581.03

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

transaction

31.10.20

description

debits

credits

balance

OPENING BALANCE

140,581.03

0.00 CLOSING BALANCE AS AT 30 NOV 20

140,581.03

how to make a transaction

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 183 334 ACCOUNT NO. 118627645

deposits using BPay From another bank



^{*} 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)

page 1 of 2 statement no. 251 from 30 Sep 20 to 31 Oct 20



Macquarie Cash Management Account

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

1 Shelley Street Sydney, NSW 2000

account balance \$140,581.03

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

halance credits debits description transaction 139,153.75 OPENING BALANCE 30.09.20 140,581.03 1,427.28 Buxton Sandringh 16 22 Abbott Stree 29.10.20 Deposit 140,581.03 1,427.28 0.00 CLOSING BALANCE AS AT 31 OCT 20

how to make a transaction

online

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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



Biller code: 20206 Ref: 118 627 645

^{*} 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)

page 1 of 2 statement no. 250 from 31 Aug 20 to 30 Sep 20



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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

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

		debits	credits	parance
transaction	description			137.944.42
	OPENING BALANCE			
	Buxton Sandringh 16 22 Abbott Stree		1,427.28	139,371.70
Deposit		223.65		139,148.05
Funds transfer	TRANSACT FUNDS TFR TO SOUTH EAST WATER C	220.00		
1.1	MACQUARIE CMA INTEREST PAID*	W1	5.70	139,153.75
Interest		223.65	1,432.98	139,153.75
	CLOSING BALANCE AS AT 30 SEP 20			

^{*} 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 $0.05\%\,\mathrm{pa}$ (30 days)

how to make a transaction

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 183 334 ACCOUNT NO. 118627645

deposits using BPay From another bank





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

1 Shelley Street Sydney, NSW 2000

account balance \$137,944.42

as at 31 Aug 20

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

		1intion	debits	credits	balance
	transaction	description			136.511.29
31.07.20		OPENING BALANCE			100,011120
28.08.20	Deposit	Buxton Sandringh 16 22 Abbott Stree		1,427.28	137,938.57
		MACQUARIE CMA INTEREST PAID*		5.85	137,944.42
31.08.20	Interest	CLOSING BALANCE AS AT 31 AUG 20	0.00	1,433.13	137,944.42
		CLOSING BALANCE AS AT STAGE 25			

^{*} 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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account Transfer funds from another bank to this account: DCD 102 224

deposits using BPay From another bank





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

1 Shelley Street Sydney, NSW 2000

account balance \$136,511.29

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

		description	debits	credits	balance
	transaction				134,859.07
.06.20		OPENING BALANCE			
3.07.20	Deposit	NAB INTERIM DIV DV211/01039464		294.30	135,153.37
		Buxton Sandringh 16 22 Abbott Stree		1,352.28	136,505.65
.07.20	Deposit			5.64	136,511.29
.07.20	Interest	MACQUARIE CMA INTEREST PAID*		3.04	100,011120
		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

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transfers from another bank account Transfer funds from another bank to this account: DCD 102 224

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