



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MR PAUL MILTON BURGIS  
& MRS TAMMI BURGIS  
ATF P & T BURGIS S/F  
account no. 965198427

	transaction	description	debits	credits	balance
01.03.22	Funds transfer	MOT INV 262967	79.00		56,299.52
01.03.22	Funds transfer	MOT CNT21877822 BUY 1168 WES	56,224.84		74.68
01.04.22	Deposit	ACCOUNT TOP UP		2,000.00	2,074.68
06.04.22	Funds transfer	MOT INV 266880	79.00		1,995.68
05.05.22	Funds transfer	MOT INV 269930	79.00		1,916.68
09.05.22	Deposit	MOT CNT22115248 SELL 175000 CST		36,705.90	38,622.58
12.05.22	Funds transfer	MOT CNT22128665 BUY 550000 AGE	36,343.54		2,279.04
01.06.22	Funds transfer	MOT INV 272064	79.00		2,200.04
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		0.28	2,200.32
		CLOSING BALANCE AS AT 30 JUN 22	379,185.09	380,235.81	2,200.32

\* 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)

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