



## 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



P & T BURGIS S/F  
PO BOX 879  
BOWEN QLD 4805

1 Shelley Street  
Sydney, NSW 2000

account balance **\$1,149.60**  
as at 31 Dec 21

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

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			7,274.67
01.07.21	Funds transfer	MOT INV 236550	79.00		7,195.67
06.07.21	Deposit	MOT CNT21081764 SELL 172569 GSN		8,455.87	15,651.54
12.07.21	Funds transfer	MOT CNT21097765 BUY 225000 RNU	15,319.95		331.59
23.07.21	Deposit	SMSF TRADING ACCNT		10,000.00	10,331.59
27.07.21	Funds transfer	MOT CNT21143987 BUY 145000 RNU	10,169.95		161.64
02.08.21	Funds transfer	MOT INV 239621	79.00		82.64
05.08.21	Deposit	MOT CNT21178294 SELL 1080 APT		139,152.80	139,235.44
10.08.21	Funds transfer	MOT CNT21189652 BUY 9900 NST	100,506.47		38,728.97
13.08.21	Deposit	MOT CNT21206973 SELL 9900 NST		91,366.22	130,095.19
16.08.21	Funds transfer	MOT CNT21210658 BUY 600000 AGY	102,122.41		27,972.78

### 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 182 512  
ACCOUNT NO. 965198427

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 198 427

continued on next



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account name MR PAUL MILTON BURGIS  
& MRS TAMMI BURGIS  
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account no. 965198427

	transaction	description	debits	credits	balance
19.08.21	Funds transfer	MOT CNT21225062 BUY 275000 RNU	26,707.01		1,265.77
01.09.21	Funds transfer	MOT INV 243744	79.00		1,186.77
01.10.21	Funds transfer	MOT INV 247923	79.00		1,107.77
28.10.21	Deposit	MOT CNT21472005 SELL 600000 AGY		179,783.98	180,891.75
01.11.21	Deposit	MOT CNT21484120 SELL 1855625 NUH		38,921.34	219,813.09
01.11.21	Funds transfer	MOT INV 250993	79.00		219,734.09
02.11.21	Deposit	MOT CNT21486272 SELL 346375 NUH		7,265.13	226,999.22
03.11.21	Funds transfer	MOT CNT21489174 BUY 175000 CST	45,554.60		181,444.62
19.11.21	Funds transfer	MOT CNT21554083 BUY 3000000 AZY	180,216.02		1,228.60
01.12.21	Funds transfer	MOT INV 253979	79.00		1,149.60
		CLOSING BALANCE AS AT 31 DEC 21	481,070.41	474,945.34	1,149.60

\* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (184 days)

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MACQUARIE

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044 375064  
P & T BURGIS S/F  
PO BOX 879  
BOWEN QLD 4805

1 Shelley Street  
Sydney, NSW 2000

account balance **\$2,200.32**  
as at 30 Jun 22

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

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			1,149.60
04.01.22	Funds transfer	MOT INV 256961	79.00		1,070.60
12.01.22	Deposit	MOT CNT21706657 SELL 568500 RNU		113,563.54	114,634.14
18.01.22	Deposit	MOT CNT21722160 SELL 716500 RNU		171,753.63	286,387.77
19.01.22	Funds transfer	MOT CNT21730259 BUY 200000 HNR	11,019.95		275,367.82
19.01.22	Funds transfer	MOT CNT21730252 BUY 906527 AGE	61,717.69		213,650.13
20.01.22	Funds transfer	MOT CNT21735006 BUY 570383 AGE	38,832.48		174,817.65
20.01.22	Funds transfer	MOT CNT21731311 BUY 2400000 HNR	132,151.65		42,666.00
21.01.22	Deposit	MOT CNT21736339 SELL 134000 GLL		56,212.46	98,878.46
21.01.22	Funds transfer	MOT CNT21735182 BUY 623090 AGE	42,420.94		56,457.52
01.02.22	Funds transfer	MOT INV 259965	79.00		56,378.52

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account name MR PAUL MILTON BURGIS  
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	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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