



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 P M BURGIS &
MRS T BURGIS
PO BOX 879
BOWEN QLD 4805

1 Shelley Street
Sydney, NSW 2000

account balance **\$5,648.52**
as at 31 Jul 21

account name PAUL MILTON BURGIS &
TAMMI BURGIS ATF
P & T BURGIS SUPERANNUATION FUND
account no. 962734331

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			14,717.28
13.07.21	Direct debit OnePath Life Ltd 1004461290/1pXCi	474.82		14,242.46
13.07.21	Direct debit OnePath Life Ltd 1004461306/1pXCh	557.04		13,685.42
21.07.21	Deposit SuperChoice P/L PC06C006-6077106		1,963.10	15,648.52
23.07.21	Funds transfer TRANSACT TFR TO 965198427 MR PAUL MILTON	10,000.00		5,648.52
CLOSING BALANCE AS AT 31 JUL 21		11,031.86	1,963.10	5,648.52

* Stepped interest rates for the period 1 July to 31 July: 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

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. 962734331

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 734 331

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$8,143.72**
as at 31 Aug 21

account name PAUL MILTON BURGIS &
TAMMI BURGIS ATF
P & T BURGIS SUPERANNUATION FUND
account no. 962734331

	transaction	description	debits	credits	balance
31.07.21		OPENING BALANCE			5,648.52
02.08.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	166.00		5,482.52
03.08.21	Deposit	SuperChoice P/L PC06C005-6081750		1,651.71	7,134.23
12.08.21	Direct debit	OnePath Life Ltd 1004461290/1q195	474.82		6,659.41
12.08.21	Direct debit	OnePath Life Ltd 1004461306/1q194	557.04		6,102.37
24.08.21	Deposit	SuperChoice P/L PC190821-126871091		2,041.35	8,143.72
		CLOSING BALANCE AS AT 31 AUG 21	1,197.86	3,693.06	8,143.72

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

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account balance **\$9,090.61**
as at 30 Sep 21

account name PAUL MILTON BURGIS &
TAMMI BURGIS ATF
P & T BURGIS SUPERANNUATION FUND
account no. 962734331

	transaction	description	debits	credits	balance
31.08.21		OPENING BALANCE			8,143.72
14.09.21	Direct debit	OnePath Life Ltd 1004461290/1r2t2	474.82		7,668.90
14.09.21	Direct debit	OnePath Life Ltd 1004461306/1r2t1	557.04		7,111.86
17.09.21	Deposit	SuperChoice P/L PC140921-145471423		1,978.75	9,090.61
		CLOSING BALANCE AS AT 30 SEP 21	1,031.86	1,978.75	9,090.61

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

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Sydney, NSW 2000

account balance **\$10,037.50**
as at 31 Oct 21

account name PAUL MILTON BURGIS &
TAMMI BURGIS ATF
P & T BURGIS SUPERANNUATION FUND
account no. 962734331

	transaction	description	debits	credits	balance
30.09.21		OPENING BALANCE			9,090.61
12.10.21	Direct debit	OnePath Life Ltd 1004461290/1rky0	474.82		8,615.79
12.10.21	Direct debit	OnePath Life Ltd 1004461306/1rkxz	557.04		8,058.75
15.10.21	Deposit	SuperChoice P/L PC141021-100985142		1,978.75	10,037.50
		CLOSING BALANCE AS AT 31 OCT 21	1,031.86	1,978.75	10,037.50

* 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)

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account balance **\$10,984.39**
as at 30 Nov 21

account name PAUL MILTON BURGIS &
TAMMI BURGIS ATF
P & T BURGIS SUPERANNUATION FUND
account no. 962734331

	transaction	description	debits	credits	balance
31.10.21		OPENING BALANCE			10,037.50
12.11.21	Direct debit	OnePath Life Ltd 1004461290/1sVvR	474.82		9,562.68
12.11.21	Direct debit	OnePath Life Ltd 1004461306/1sVvQ	557.04		9,005.64
16.11.21	Deposit	SuperChoice P/L PC151121-114395090		1,978.75	10,984.39
		CLOSING BALANCE AS AT 30 NOV 21	1,031.86	1,978.75	10,984.39

* 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)

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account balance **\$11,931.28**
as at 31 Dec 21

account name PAUL MILTON BURGIS &
TAMMI BURGIS ATF
P & T BURGIS SUPERANNUATION FUND
account no. 962734331

	transaction	description	debits	credits	balance
30.11.21		OPENING BALANCE			10,984.39
14.12.21	Direct debit	OnePath Life Ltd 1004461290/1tGWI	474.82		10,509.57
14.12.21	Direct debit	OnePath Life Ltd 1004461306/1tGWH	557.04		9,952.53
17.12.21	Deposit	SuperChoice P/L PC141221-148925981		1,978.75	11,931.28
		CLOSING BALANCE AS AT 31 DEC 21	1,031.86	1,978.75	11,931.28

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

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1 Shelley Street
Sydney, NSW 2000

account balance **\$12,878.17**
as at 31 Jan 22

account name PAUL MILTON BURGIS &
TAMMI BURGIS ATF
P & T BURGIS SUPERANNUATION FUND
account no. 962734331

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			11,931.28
12.01.22	Direct debit	OnePath Life Ltd 1004461290/1txDs	474.82		11,456.46
12.01.22	Direct debit	OnePath Life Ltd 1004461306/1txDr	557.04		10,899.42
19.01.22	Deposit	SuperChoice P/L PC170122-187244260		1,978.75	12,878.17
		CLOSING BALANCE AS AT 31 JAN 22	1,031.86	1,978.75	12,878.17

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

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1 Shelley Street
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account balance **\$13,825.06**
as at 28 Feb 22

account name PAUL MILTON BURGIS &
TAMMI BURGIS ATF
P & T BURGIS SUPERANNUATION FUND
account no. 962734331

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			12,878.17
14.02.22	Direct debit OnePath Life Ltd 1004461290/1ufjL	474.82		12,403.35
14.02.22	Direct debit OnePath Life Ltd 1004461306/1ufjK	557.04		11,846.31
23.02.22	Deposit SuperChoice P/L PC220222-145715405		1,978.75	13,825.06
	CLOSING BALANCE AS AT 28 FEB 22	1,031.86	1,978.75	13,825.06

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (28 days)

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1 Shelley Street
Sydney, NSW 2000

account balance **\$14,537.05**
as at 31 Mar 22

account name PAUL MILTON BURGIS &
TAMMI BURGIS ATF
P & T BURGIS SUPERANNUATION FUND
account no. 962734331

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			13,825.06
14.03.22	Direct debit OnePath Life Ltd 1004461290/1vOEb	578.32		13,246.74
14.03.22	Direct debit OnePath Life Ltd 1004461306/1vOEa	688.44		12,558.30
18.03.22	Deposit SuperChoice P/L PC150322-108023419		1,978.75	14,537.05
	CLOSING BALANCE AS AT 31 MAR 22	1,266.76	1,978.75	14,537.05

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

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1 Shelley Street
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account balance **\$13,308.81**
as at 29 Apr 22

account name PAUL MILTON BURGIS &
TAMMI BURGIS ATF
P & T BURGIS SUPERANNUATION FUND
account no. 962734331

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			14,537.05
01.04.22	Funds transfer TRANSACT TFR TO 965198427 MR PAUL MILTON	2,000.00		12,537.05
14.04.22	Deposit SuperChoice P/L PC120422-182248762		1,978.75	14,515.80
21.04.22	Deposit SuperChoice P/L PC120422-182352029		59.77	14,575.57
26.04.22	Direct debit ONEPATH LIFE E295999 35	578.32		13,997.25
26.04.22	Direct debit ONEPATH LIFE E296001 35	688.44		13,308.81
	CLOSING BALANCE AS AT 29 APR 22	3,266.76	2,038.52	13,308.81

* Stepped interest rates for the period 1 April to 29 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (29 days)

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044 69826

MR P M BURGIS &
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PO BOX 879
BOWEN QLD 4805

1 Shelley Street
Sydney, NSW 2000

account balance **\$14,132.01**
as at 31 May 22

account name PAUL MILTON BURGIS &
TAMMI BURGIS ATF
P & T BURGIS SUPERANNUATION FUND
account no. 962734331

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			13,308.81
11.05.22	Direct debit ONEPATH LIFE E295999 35	578.32		12,730.49
11.05.22	Direct debit ONEPATH LIFE E296001 35	688.44		12,042.05
13.05.22	Deposit SuperChoice P/L PC120522-109728306		2,089.96	14,132.01
	CLOSING BALANCE AS AT 31 MAY 22	1,266.76	2,089.96	14,132.01

* Stepped interest rates for the period 30 April to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (32 days)

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1 Shelley Street
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account balance **\$22,723.54**
as at 30 Jun 22

account name PAUL MILTON BURGIS &
TAMMI BURGIS ATF
P & T BURGIS SUPERANNUATION FUND
account no. 962734331

	transaction	description	debits	credits	balance
31.05.22		OPENING BALANCE			14,132.01
13.06.22	Direct debit	ONEPATH LIFE E295999 35	578.32		13,553.69
13.06.22	Direct debit	ONEPATH LIFE E296001 35	688.44		12,865.25
14.06.22	Deposit	SuperChoice P/L PC140622-108581976		2,116.80	14,982.05
24.06.22	Deposit	SuperChoice P/L PC220622-117266213		3,061.79	18,043.84
28.06.22	Funds transfer	TRANSACT FUNDS TFR TO LINCOLN INDICATORS	6,107.00		11,936.84
29.06.22	Deposit	PAUL BURGIS Tammi Super Cons		3,573.17	15,510.01
30.06.22	Deposit	PAUL BURGIS Tammi Super Cons		7,212.00	22,722.01
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		1.53	22,723.54

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