



Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN HARLEY ASHBROOK &
CAROLYN ALATHEA ASHBROOK ATF
ASHBROOK SUPERANNUATION FUND
account no. 961308806

	transaction	description	debits	credits	balance
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		7.14	3,409.13
		CLOSING BALANCE AS AT 30 JUN 23	65,122.00	49,055.02	3,409.13

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)