

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address

1 Shelley Street, Sydney NSW 2000

Client service

1800 806 310
transact@macquarie.com

Postal address

GPO Box 2520, Sydney NSW 2001

Financial services professionals

1800 808 508
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at macquarie.com.au

ROSLYN ARTHUR
PO BOX 371, GALSTON NSW 2159



09 July 2021

BSB: 182-512

Account Number: 000967691791

Account Name:

JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND

Account open date: 08 January 2020

The following balances and interest details are provided for the above account for the 2020 - 2021 financial year:

Account balance as at 30/06/2021	\$0.00
Gross income paid during 2020 - 2021 financial year	\$0.00

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



JJC CONSULTANTS PTY LIMITED
PO BOX 371
GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$0.00**
as at 30 Jun 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 30 JUN 21	0.00	0.00	0.00

* Interest rate for the period 1 June to 30 June: 0.12% pa (30 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. 967691791

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 691 791

continued on next

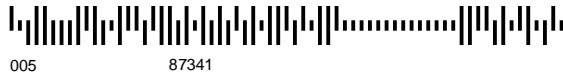


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JJC CONSULTANTS PTY LIMITED
PO BOX 371
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Sydney, NSW 2000

account balance **\$0.00**
as at 31 May 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 MAY 21	0.00	0.00	0.00

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

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
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Bill code: 667022
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JJC CONSULTANTS PTY LIMITED
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account balance **\$0.00**
as at 30 Apr 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 30 APR 21	0.00	0.00	0.00

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

how to make a transaction

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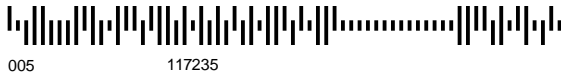


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JJC CONSULTANTS PTY LIMITED
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account balance **\$0.00**
as at 31 Mar 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 MAR 21	0.00	0.00	0.00

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

how to make a transaction

online
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account balance **\$0.00**
as at 28 Feb 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 28 FEB 21	0.00	0.00	0.00

* Interest rate for the period 1 February to 28 February: 0.12% pa (28 days)

how to make a transaction

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ACCOUNT NO. 967691791

deposits using BPay
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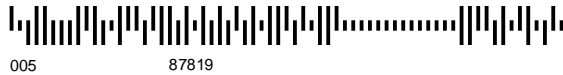


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Sydney, NSW 2000

account balance **\$0.00**
as at 31 Jan 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 JAN 21	0.00	0.00	0.00

* 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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as at 31 Dec 20

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 DEC 20	0.00	0.00	0.00

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

how to make a transaction

online
Log in to www.macquarie.com.au/personal

deposits using BPay
From another bank

by phone
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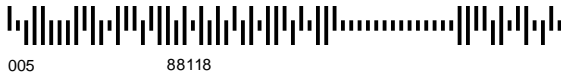


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account balance **\$0.00**
as at 30 Nov 20

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 30 NOV 20	0.00	0.00	0.00

* 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)

how to make a transaction

online
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deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction



Bill code: 667022
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transfers from another bank account
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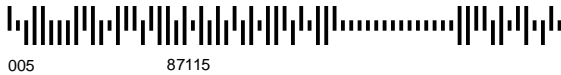


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account balance **\$0.00**
as at 31 Oct 20

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 OCT 20	0.00	0.00	0.00

* 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)

how to make a transaction

online
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deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction



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account balance **\$0.00**
as at 30 Sep 20

account name JJC CONSULTANTS PTY LIMITED ATF
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FUND
account no. 967691791

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 30 SEP 20	0.00	0.00	0.00

* 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% pa (30 days)

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account balance **\$0.00**
as at 31 Aug 20

account name JJC CONSULTANTS PTY LIMITED ATF
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FUND
account no. 967691791

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 AUG 20	0.00	0.00	0.00

* 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)

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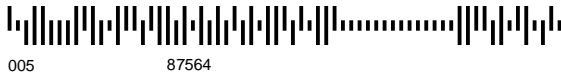


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account balance **\$0.00**
as at 31 Jul 20

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPERANNUATION
FUND
account no. 967691791

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 JUL 20	0.00	0.00	0.00

* 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)

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