



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



017 355463

AYRE SUPER (NSW) PTY LTD
PO BOX 81
DENMAN NSW 2328

1 Shelley Street
Sydney, NSW 2000

account balance **\$459,871.45**
as at 30 Jun 22

account name AYRE SUPER (NSW) PTY LTD ATF
AYRE SUPER FUND
account no. 964874622

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			2,454.28
12.01.22	BPAY BPAY TO AUSTRALIAN SECURITIES & INV	56.00		2,398.28
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.06	2,398.34
22.02.22	Deposit AYRE SUPER FUND Transfer to Macq		3,300.00	5,698.34
23.02.22	Funds transfer SIDCOR INVOICE	3,300.00		2,398.34
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.05	2,398.39
27.06.22	Deposit AYRE SUPER FUND		466,470.05	468,868.44
27.06.22	Deposit LOUISE AYRE Pension withdrawal		7,000.00	475,868.44
28.06.22	Funds transfer TRANSACT FUNDS TFR TO IAN AND LOUISE AYR	9,010.00		466,858.44
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		13.01	466,871.45
30.06.22	Funds transfer TRANSACT FUNDS TFR TO IAN AND LOUISE AYR	7,000.00		459,871.45

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. 964874622

deposits using BPay
From another bank



Billers code: 667022
Ref: 964 874 622

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AYRE SUPER (NSW) PTY LTD ATF
AYRE SUPER FUND
account no. 964874622

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	19,366.00	476,783.17	459,871.45

* Interest rate for the period 1 January to 10 March: 0.05% pa (69 days); 11 March to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (98 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)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AYRE SUPER (NSW) PTY LTD ATF
AYRE SUPER FUND
account no. 964874622

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
FITZPATRICKS PRIVATE WEALTH PARTNER	Enquiry authority
CLASS SUPER PTY LIMITED	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	14.36
TOTAL INCOME PAID	14.36

