

TAX 2020/2021
CLOSING BALANCE

MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001JE AUSTRALIA PTY LTD
7/35 STOCKTON STREET
NELSON BAY NSW 23151 Shelley Street
Sydney, NSW 2000account balance **\$31,298.17**
as at 30 Jun 21account name JE AUSTRALIA PTY LTD ATF
KINGSLEY SUPERANNUATION FUND
account no. 120430301

	transaction	description	debits	credits	balance
31.05.21		OPENING BALANCE			41,298.17
11.06.21	Funds transfer	TRANSACT FUNDS TFR TO JOHN NEIL PITSTOCK	10,000.00		31,298.17
		CLOSING BALANCE AS AT 30 JUN 21	10,000.00	0.00	31,298.17

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

annual interest summary 2020/2021

INTEREST PAID	22.18
TOTAL INCOME PAID	22.18

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 182 222
ACCOUNT NO. 120430301

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 430 301

continued on next