



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MR G G BATES &
MRS M S BATES
17 KURRAJONG ST
CAPALABA QLD 4157

1 Shelley Street
Sydney, NSW 2000

account balance **\$51,725.82**
as at 30 Jun 20

account name GRAHAM GEORGE BATES &
MARILYN SHIRLEY BATES ATF
G & M SUPERANNUATION FUND-PAC
account no. 123128092

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			44,153.00
06.04.20	Funds transfer TRANSACT FUNDS TFR TO Howe Ford and Boxe	704.00		43,449.00
07.04.20	Deposit COMMONWEALTH SEC COMMSEC		31,092.26	74,541.26
09.04.20	Deposit QBE DIVIDEND FPA20/00844455		247.32	74,788.58
09.04.20	Deposit CSL LTD DIVIDEND 20AUD/00985136		1,029.89	75,818.47
15.04.20	Funds transfer TRANSACT FUNDS TFR TO G G & M S BATES	10,000.00		65,818.47
24.04.20	Funds transfer A/P	4,700.00		61,118.47
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		2.56	61,121.03
22.05.20	Funds transfer A/P	4,700.00		56,421.03
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		2.49	56,423.52
24.06.20	Funds transfer A/P	4,700.00		51,723.52

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 184 446
ACCOUNT NO. 123128092

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 128 092

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30.06.20

transaction	description	debits	credits	balance
Interest	MACQUARIE CMA INTEREST PAID*		2.30	51,725.82
	CLOSING BALANCE AS AT 30 JUN 20	24,804.00	32,376.82	51,725.82

* Stepped interest rates for the period 1 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (91 days)

annual interest summary 2019/2020

INTEREST PAID	270.07
TOTAL INCOME PAID	270.07

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