

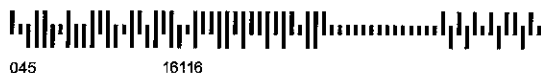


Macquarie Cash Management Accelerator Account

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



MR H J LEFRANK &
MRS M K LEFRANK
20 ROTHESAY AVENUE
GLENELG NORTH SA 5045

1 Shelley Street
Sydney, NSW 2000

account balance **\$35,054.66**
as at 31 Dec 20

account name HEINZ JOZEF LEFRANK &
MOIRA KATHLEEN LEFRANK ATF
LEFRANK FAMILY SUPERANNUATION
account no. 940341191

transaction	description	debits	credits	balance
25.09.20	OPENING BALANCE			0.00
06.10.20	Deposit TRANSFER		35,000.00	35,000.00
30.10.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		22.36	35,022.36
30.11.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		17.44	35,039.80
31.12.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		14.86	35,054.66
CLOSING BALANCE AS AT 31 DEC 20		0.00	35,054.66	35,054.66

* Interest rate for the period 28 September to 8 November: 0.90% pa (42 days); 9 November to 31 December:
balances \$0.00 to \$9,999,999.99 earned 0.50% balances \$10,000,000.00 and above earned 0.30% pa (53
days)

how to make a transaction

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

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940341191

deposits using BPay
From another bank



Bill code: 423475
Ref: 940 341 191

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$35,129.23**
as at 30 Jun 21

account name HEINZ JOZEF LEFRANK &
MOIRA KATHLEEN LEFRANK ATF
LEFRANK FAMILY SUPERANNUATION
account no. 940341191

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			35,054.66
29.01.21	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		14.88	35,069.54
26.02.21	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		13.15	35,082.69
31.03.21	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		11.82	35,094.51
30.04.21	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		11.45	35,105.96
31.05.21	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		11.83	35,117.79
30.06.21	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		11.44	35,129.23

how to make a transaction

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Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940341191

deposits using BPay
From another bank



Biller code: 423475
Ref: 940 341 191

continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name HEINZ JOZEF LEFRANK &
MOIRA KATHLEEN LEFRANK ATF
LEFRANK FAMILY SUPERANNUATION
account no. 940341191

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	0.00	74.57	35,129.23

* Stepped interest rates for the period 1 January to 25 February: balances \$0.00 to \$9,999,999.99 earned 0.50% balances \$10,000,000.00 and above earned 0.30% pa (56 days); 26 February to 30 June: balances \$0.00 to \$9,999,999.99 earned 0.40% balances \$10,000,000.00 and above earned 0.20% pa (125 days)

annual interest summary 2020/2021

INTEREST PAID	129.23
TOTAL INCOME PAID	129.23

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