



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



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$12,447.62**
as at 31 Dec 20

account name HEINZ JOZEF LEFRANK &
MOIRA KATHLEEN LEFRANK ATF
LEFRANK FAMILY SUPERANNUATION
account no. 961807013

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			20,256.95
01.07.20	Fees & charges	PAPER STATEMENT FEE	2.50		20,254.45
01.07.20	Direct debit	Finplan Advice P PAYWAY2724505616	275.00		19,979.45
08.07.20	Deposit	AMPCI Distrib P015130 CBF		93.36	20,072.81
08.07.20	Deposit	AMPCI Distrib P015130 CIF		449.28	20,522.09
09.07.20	Deposit	MIML 1 13875 13697		1,417.28	21,939.37
09.07.20	Deposit	MIML 1 81457 13698		909.41	22,848.78
09.07.20	Deposit	Lefrank Family S TD Interest paid		3,910.00	26,758.78
09.07.20	Deposit	TheMontgomeryFun 2034087 3935		15.44	26,774.22
09.07.20	Deposit	PIML UT Distribu AC800035290		337.44	27,111.66
09.07.20	Funds transfer	HEINZ PENSION	1,150.00		25,961.66

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. 961807013

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 807 013

continued on next



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	transaction	description	debits	credits	balance
10.07.20	Deposit	NMLN-MWP DISTRIB T023093 MWP		1,355.68	27,317.34
14.07.20	Deposit	MAGELLAN MAGELLAN0000989601		1,447.24	28,764.58
14.07.20	Deposit	MAGELLAN MAGELLAN0000983927		2,373.78	31,138.36
15.07.20	Deposit	RBC IST Distr aubqA96G0000027A		5,604.29	36,742.65
23.07.20	Funds transfer	HEINZ PENSION	1,150.00		35,592.65
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		1.31	35,593.96
03.08.20	Direct debit	Finplan Advice P PAYWAY2747245443	275.00		35,318.96
06.08.20	Funds transfer	HEINZ PENSION	1,150.00		34,168.96
11.08.20	Deposit	MIML 1 13875 13764		114.11	34,283.07
11.08.20	Deposit	AMPCI Distrib P015130 CBF		93.76	34,376.83
14.08.20	Deposit	TCL DIV/DIST AUF20/00848796		417.28	34,794.11
20.08.20	Funds transfer	HEINZ PENSION	1,150.00		33,644.11
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		1.51	33,645.62
01.09.20	Direct debit	Finplan Advice P PAYWAY2768029728	275.00		33,370.62
03.09.20	Deposit	AMPCI Distrib P015130 CBF		93.93	33,464.55
03.09.20	Funds transfer	HEINZ PENSION	1,150.00		32,314.55
08.09.20	Deposit	MIML 1 13875 13827		114.11	32,428.66
17.09.20	Funds transfer	HEINZ PENSION	1,150.00		31,278.66
22.09.20	Deposit	BHP GROUP DIV AF382/01099391		304.84	31,583.50
24.09.20	Deposit	TLS FNL DIV 001250513825		252.40	31,835.90
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		1.26	31,837.16
01.10.20	Funds transfer	HEINZ PENSION	1,150.00		30,687.16
01.10.20	Direct debit	Finplan Advice P PAYWAY2789547874	320.00		30,367.16
05.10.20	Deposit	Lefrank Family S Start Mac Accel		20,000.00	50,367.16
06.10.20	Funds transfer	TRANSACT TFR TO 940341191 HEINZ JOZEF LE	35,000.00		15,367.16
08.10.20	Deposit	SOUTH32 DIVIDEND AF008/01004026		11.66	15,378.82

continued on next



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MOIRA KATHLEEN LEFRANK ATF
LEFRANK FAMILY SUPERANNUATION
account no. 961807013

	transaction	description	debits	credits	balance
09.10.20	Deposit	PIML UT Distribu AC800035290		780.90	16,159.72
09.10.20	Deposit	AMPCI Distrib P015130 CBF		93.91	16,253.63
09.10.20	Deposit	AMPCI Distrib P015130 CIF		670.05	16,923.68
12.10.20	Deposit	MIML 1 13875 13898		114.11	17,037.79
12.10.20	Deposit	NMLN-MWP DISTRIB T023093 MWP		1,355.66	18,393.45
15.10.20	Funds transfer	HEINZ PENSION	1,150.00		17,243.45
29.10.20	Funds transfer	HEINZ PENSION	1,150.00		16,093.45
02.11.20	Direct debit	Finplan Advice P PAYWAY2812251557	320.00		15,773.45
04.11.20	Deposit	AMPCI Distrib P015130 CBF		94.19	15,867.64
09.11.20	Deposit	MIML 1 13875 13959		114.11	15,981.75
11.11.20	Deposit	PIML UT Distribu AC800035290		70.68	16,052.43
12.11.20	Funds transfer	HEINZ PENSION	1,150.00		14,902.43
19.11.20	Deposit	MAGELLAN MAGELLAN0002111928		1,103.23	16,005.66
26.11.20	Funds transfer	HEINZ PENSION	1,150.00		14,855.66
01.12.20	Direct debit	Finplan Advice P PAYWAY2834879268	320.00		14,535.66
03.12.20	Deposit	AMPCI Distrib P015130 CBF		94.74	14,630.40
08.12.20	Deposit	MIML 1 13875 14008		114.11	14,744.51
10.12.20	Funds transfer	HEINZ PENSION	1,150.00		13,594.51
24.12.20	Funds transfer	HEINZ PENSION	1,150.00		12,444.51
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		3.11	12,447.62



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	51,737.50	43,928.17	12,447.62

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)