



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 20011 Shelley Street
Sydney, NSW 2000MR H J LEFRANK &
MRS M K LEFRANK
20 ROTHESAY AVENUE
GLENELG NORTH SA 5045account balance **\$4,659.88**
as at 30 Jun 21account name HEINZ JOZEF LEFRANK &
MOIRA KATHLEEN LEFRANK ATF
LEFRANK FAMILY SUPERANNUATION
account no. 961807013

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			12,447.62
04.01.21	Direct debit Finplan Advice P PAYWAY2858206678	320.00		12,127.62
07.01.21	Funds transfer HEINZ PENSION	1,150.00		10,977.62
12.01.21	Deposit MIML 1 81457 14077		125.63	11,103.25
12.01.21	Deposit MIML 1 13875 14077		114.11	11,217.36
12.01.21	Deposit TheMontFundDist 2034087 4515		82.87	11,300.23
12.01.21	Deposit PIML UT Distribu AC800035290		1,744.46	13,044.69
12.01.21	Deposit NMLN-MWP DISTRIB T023093 MWP		1,355.92	14,400.61
13.01.21	Deposit BENNELONG FUNDS Distribution BFL00		19.65	14,420.26
14.01.21	Deposit AMPCI Distrib P015130 CBF		94.77	14,515.03
14.01.21	Deposit AMPCI Distrib P015130 CIF		583.56	15,098.59

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

Biller code: 667022
Ref: 961 807 013

continued on next



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	transaction	description	debits	credits	balance
15.01.21	Deposit	MAGELLAN MAGELLAN0002161057		1,225.32	16,323.91
21.01.21	Funds transfer	HEINZ PENSION	1,150.00		15,173.91
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		1.60	15,175.51
01.02.21	Direct debit	Finplan Advice P PAYWAY2879121525	320.00		14,855.51
03.02.21	Deposit	AMPCI Distrib P015130 CBF		82.96	14,938.47
04.02.21	Funds transfer	HEINZ PENSION	1,150.00		13,788.47
08.02.21	Deposit	MIML 1 13875 14121		114.11	13,902.58
16.02.21	Deposit	TCL DIV/DIST AUI21/00848377		391.20	14,293.78
18.02.21	Funds transfer	HEINZ PENSION	1,150.00		13,143.78
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		1.29	13,145.07
01.03.21	Direct debit	Finplan Advice P PAYWAY2901472866	320.00		12,825.07
03.03.21	Deposit	AMPCI Distrib P015130 CBF		82.80	12,907.87
04.03.21	Funds transfer	HEINZ PENSION	1,150.00		11,757.87
08.03.21	Deposit	MIML 1 13875 14176		114.11	11,871.98
18.03.21	Funds transfer	HEINZ PENSION	1,150.00		10,721.98
23.03.21	Deposit	BHP GROUP DIV AI383/01089234		529.78	11,251.76
26.03.21	Deposit	TLS ITM DIV 001257554077		252.40	11,504.16
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		1.22	11,505.38
01.04.21	Funds transfer	HEINZ PENSION	1,150.00		10,355.38
01.04.21	Direct debit	Finplan Advice P PAYWAY2927150984	320.00		10,035.38
08.04.21	Deposit	SOUTH32 DIVIDEND AI009/00997578		15.41	10,050.79
13.04.21	Deposit	MIML 1 13875 14236		114.11	10,164.90
13.04.21	Deposit	NMLN-MWP DISTRIB T023093 MWP		1,356.08	11,520.98
14.04.21	Deposit	PIML UT Distribu AC800035290		1,112.02	12,633.00
15.04.21	Deposit	AMPCI Distrib P015130 CBF		82.73	12,715.73
15.04.21	Deposit	AMPCI Distrib P015130 CIF		714.47	13,430.20

continued on next



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	transaction	description	debits	credits	balance
15.04.21	Funds transfer	HEINZ PENSION	1,150.00		12,280.20
29.04.21	Funds transfer	HEINZ PENSION	1,150.00		11,130.20
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		1.09	11,131.29
30.04.21	Funds transfer	TRANSACT FUNDS TFR TO COULL & PRIOR	2,970.00		8,161.29
03.05.21	Direct debit	Finplan Advice P PAYWAY2951964477	320.00		7,841.29
05.05.21	Deposit	AMPCI Distrib P015130 CBF		82.76	7,924.05
06.05.21	Deposit	ATO ATO008000014711690		1,257.81	9,181.86
10.05.21	Deposit	MIML 1 13875 14276		142.64	9,324.50
13.05.21	Funds transfer	HEINZ PENSION	1,150.00		8,174.50
27.05.21	Funds transfer	HEINZ PENSION	1,150.00		7,024.50
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		0.86	7,025.36
01.06.21	Direct debit	Finplan Advice P PAYWAY2975076194	320.00		6,705.36
03.06.21	Deposit	AMPCI Distrib P015130 CBF		82.75	6,788.11
08.06.21	Deposit	MIML 1 13875 14322		171.17	6,959.28
10.06.21	Funds transfer	HEINZ PENSION	1,150.00		5,809.28
24.06.21	Funds transfer	HEINZ PENSION	1,150.00		4,659.28
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		0.60	4,659.88



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	19,840.00	12,052.26	4,659.88

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	13.85
TOTAL INCOME PAID	13.85



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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

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