



MACQUARIE

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

135

379204

PARANCIN FAMILY S/F
43 HAYLOCK STREET
WYNNUM QLD 41781 Shelley Street
Sydney, NSW 2000account balance **\$27.06**
as at 30 Dec 22account name PARANCIN ENTERPRISES P/L
ATF PARANCIN FAMILY S/F
account no. 965207244

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			573.67
29.07.22	Interest		0.16	573.83
31.08.22	Interest		0.33	574.16
21.09.22	Deposit		250.77	824.93
30.09.22	Interest		0.55	825.48
31.10.22	Interest		0.93	826.41
21.11.22	Funds transfer	800.00		26.41
30.11.22	Interest		0.65	27.06

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. 965207244

deposits using BPay

From another bank



Biller code: 667022

Ref: 965 207 244

continued on next



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391715

PARANCIN FAMILY S/F
43 HAYLOCK STREET
WYNNUM QLD 41781 Shelley Street
Sydney, NSW 2000account balance **\$0.03**
as at 30 Jun 23account name PARANCIN ENTERPRISES P/L
ATF PARANCIN FAMILY S/F
account no. 965207244

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			27.06
29.03.23	Deposit		SANTOS DIVIDEND AUS22/00917698 513.24	540.30
30.03.23	Funds transfer	TRANSACT TFR TO 121764823 PARANCIN ENTER 540.30		0.00
31.03.23	Interest		MACQUARIE CMA INTEREST PAID* 0.03	0.03
	CLOSING BALANCE AS AT 30 JUN 23	540.30	513.27	0.03

* Stepped interest rates for the period 31 December to 21 February; balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March; balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May; balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June; balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June; balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

how to make a transaction

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Transfer funds from another bank to this account:
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ACCOUNT NO. 965207244deposits using BPay
From another bankBiller code: 667022
Ref: 965 207 244

continued on next