



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



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145810

PARANCIN ENTERPRISES PTY LTD  
11 MUNCE PL  
CANNON HILL QLD 4170

1 Shelley Street

Sydney, NSW 2000

account balance **\$13,073.20**

as at 30 Dec 22

account name PARANCIN ENTERPRISES PTY LTD  
ATF PARANCIN FAMILY  
SUPERANNUATION FUND  
account no. 121764823

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			4,672.38
29.07.22	Interest		MACQUARIE CMA INTEREST PAID* 1.35	4,673.73
31.08.22	Interest		MACQUARIE CMA INTEREST PAID* 3.18	4,676.91
30.09.22	Interest		MACQUARIE CMA INTEREST PAID* 4.20	4,681.11
31.10.22	Interest		MACQUARIE CMA INTEREST PAID* 5.50	4,686.61
08.11.22	Cheque	CHEQUE WITHDRAWAL 000165 2,772.00		1,914.61
21.11.22	Deposit		FR CASH MNGMNT ACT 800.00	2,714.61
25.11.22	Cheque	CHEQUE WITHDRAWAL 000166 462.00		2,252.61
30.11.22	Interest		MACQUARIE CMA INTEREST PAID* 3.60	2,256.21
21.12.22	Deposit		ATO ATC001000017953374 10,807.54	13,063.75
30.12.22	Interest		MACQUARIE CMA INTEREST PAID* 9.45	13,073.20

## how to make a transaction

online

Log in to [www.macquarie.com.au/personal](http://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 182 222

ACCOUNT NO. 121764823

deposits using BPay

From another bank



Biller code: 20206

Ref: 121 764 823

continued on next



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ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001PARANCIN ENTERPRISES PTY LTD  
11 MUNCE PL  
CANNON HILL QLD 41701 Shelley Street  
Sydney, NSW 2000account balance **\$4,544.03**  
as at 30 Jun 23account name PARANCIN ENTERPRISES PTY LTD  
ATF PARANCIN FAMILY  
SUPERANNUATION FUND  
account no. 121764823

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			13,073.20
30.01.23	Funds transfer TRANSACT FUNDS TFR TO SIME AND ELES PARA	3,000.00		10,073.20
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		22.70	10,095.90
22.02.23	Funds transfer TRANSACT FUNDS TFR TO SIME AND ELES PARA	2,000.00		8,095.90
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		14.84	8,110.74
21.03.23	Funds transfer TRANSACT FUNDS TFR TO SHEPARD HANSON	165.00		7,945.74
27.03.23	Funds transfer TRANSACT FUNDS TFR TO SIME AND ELES PARA	2,000.00		5,945.74
30.03.23	Deposit FR CSH MNGMNT ACCT		540.30	6,486.04
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		14.22	6,500.26
03.04.23	Cheque CHEQUE WITHDRAWAL 000167	59.00		6,441.26
18.04.23	Deposit QSUPER LUMP SUMS 609051150630418874		20,000.00	26,441.26

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)by phone  
Call 133 275 to make a phone transactiontransfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 121764823deposits using BPay  
From another bankBiller code: 20206  
Ref: 121 764 823

continued on next



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enquiries 1800 806 310

account name PARANCIN ENTERPRISES PTY LTD  
ATF PARANCIN FAMILY  
SUPERANNUATION FUND  
account no. 121764823

transaction	description	debits	credits	balance
26.04.23	Funds transfer	TRANSACT FUNDS TFR TO SIME AND ELES PARA	5,000.00	21,441.26
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		21,465.06
22.05.23	Funds transfer	TRANSACT FUNDS TFR TO SIME AND ELES PARA	2,000.00	19,465.06
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		19,509.17
22.06.23	Funds transfer	Fr Macquarie bank	5,000.00	14,509.17
26.06.23	Funds transfer	Fr Macquarie bank	5,000.00	9,509.17
28.06.23	Funds transfer	Fr Macquarie bank	5,000.00	4,509.17
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		4,544.03
CLOSING BALANCE AS AT 30 JUN 23		29,224.00	20,694.83	4,544.03

\* 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)

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