



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 5435CC
Melbourne, VIC 3001

030

363803

BARRY PAPAELIA S/F
8 DRYDEN STREET
CANTERBURY VIC 3126Level 24, 101 Collins Street
Melbourne, VIC 3000account balance **\$9,342.83**
as at 30 Jun 19account name REXANDER P/L
ATF BARRY PAPAELIA S/F
account no. 965142888

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			4,835.27
14.02.19	Deposit (SYD) DISTRIBUTION FEB19/00810495	2567	692.74	5,528.01
15.02.19	Deposit (CYBG) DIVIDEND AU002/00851686	3450	234.25	5,762.26
28.02.19	Interest MACQUARIE CMA INTEREST PAID*	0575.01	0.42	5,762.68
29.03.19	Interest MACQUARIE CMA INTEREST PAID*	0575.01	1.07	5,763.75
29.03.19	Deposit (TLS) INT DIV 001225959829	0550	1,778.08	7,541.83
30.04.19	Interest MACQUARIE CMA INTEREST PAID*	0575.01	2.70	7,544.53
31.05.19	Interest MACQUARIE CMA INTEREST PAID*	0575.01	2.79	7,547.32
28.06.19	Interest MACQUARIE CMA INTEREST PAID*	0575.01	2.41	7,549.73
28.06.19	Deposit (DLX) DIVIDEND ORD19/00810499	0550	1,793.10	9,342.83

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965142888deposits using BPay
From another bankBiller code: 667022
Ref: 965 142 888

continued on next



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030 369328
BARRY PAPAELIA S/F
8 DRYDEN STREET
CANTERBURY VIC 3126

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$4,835.27**
as at 31 Dec 18

account name REXANDER P/L
ATF BARRY PAPAELIA S/F
account no. 965142888

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			41.01
10.08.18	DEPOSIT (TCL DIV/DIST AUF18/00811688)	0550 \$96.53 0567 \$984.56	1,081.09	1,122.10
14.08.18	DEPOSIT (SYD DISTRIBUTION AUG18/00810524)		0567 674.51	1,796.61
27.09.18	DEPOSIT (TLS FNL DIV 001219431211)		0550 2,444.86	4,241.47
28.09.18	DEPOSIT (TCL PAYMENT ORA18/00800038)	Refund 2520.47	10.00	4,251.47
12.12.18	DEPOSIT (DLX DIVIDEND ORD18/00810445)		0550 - 583.80	4,835.27
	CLOSING BALANCE AS AT 31 DEC 18	0.00	4,794.26	4,835.27

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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deposits using BPay
From another bank



Bill code: 667022
Ref: 965 142 888

continued on next