



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 1459
Brisbane, QLD 4001



MR P A RYAN &
MR J J MCCARTHY
25 BRISBANE CORSO
FAIRFIELD QLD 4103

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$398,327.86**

as at 31 Dec 19

account name PHILIP ASHLEY RYAN &
JONATHON JAMES MCCARTHY ATF
P A RYAN PENSION FUND-PAC
account no. 118389030

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			354,607.00
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		354,604.50
22.07.19	Deposit PFA Dist 0009626531		120.84	354,725.34
23.07.19	Deposit AUTOMATIC DATA P ADP201907231600298		1,665.50	356,390.84
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		247.47	356,638.31
15.08.19	Deposit PFA Dist 0009626531		125.00	356,763.31
19.08.19	Cheque CHEQUE WITHDRAWAL 000205 <i>HF+B Fees</i>	2,200.00		354,563.31
23.08.19	Deposit AUTOMATIC DATA P ADP201908231621647		1,665.50	356,228.81
28.08.19	Deposit Trilogy Group Ho 2000010129TGHTDIST <i>PIST FROM TRIOLOGY</i>		70,000.00	426,228.81
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		244.83	426,473.64
30.08.19	Deposit GPT DST 001230910942		296.68	426,770.32

how to make a transaction

online

Log in to www.macquarie.com.au/personal

deposits using BPay

From another bank

by phone

Call 133 275 to make a phone transaction



Bill code: 20206
Ref: 118 389 030

transfers from another bank account

Transfer funds from another bank to this account:

BSB 184 446

ACCOUNT NO. 118389030

continued on next



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account no. 118389030

transaction	description	debits	credits	balance
09.09.19	Deposit		750.00	427,520.32
13.09.19	Deposit		125.00	427,645.32
13.09.19	Cheque	CHEQUE WITHDRAWAL 000206 <i>100,000 QSM @ .205</i>	20,725.50	406,919.82
23.09.19	Deposit		2,498.25	409,418.07
26.09.19	Deposit		151.52	409,569.59
26.09.19	Deposit		99.00	409,668.59
26.09.19	Deposit		396.00	410,064.59
30.09.19	Interest		270.04	410,334.63
30.09.19	Deposit		162.50	410,497.13
04.10.19	Deposit		550.25	411,047.38
15.10.19	Deposit		125.00	411,172.38
18.10.19	Cheque	CHEQUE WITHDRAWAL 000208 <i>ATO</i>	4,241.00	406,931.38
18.10.19	Cheque	CHEQUE WITHDRAWAL 000207 <i>ATO</i>	16,158.00	390,773.38
21.10.19	Deposit		609.60	391,382.98
23.10.19	Deposit		2,049.12	393,432.10
31.10.19	Interest		194.09	393,626.19
15.11.19	Deposit		125.00	393,751.19
19.11.19	Deposit		30.94	393,782.13
22.11.19	Deposit		2,030.89	395,813.02
29.11.19	Interest		176.04	395,989.06
13.12.19	Deposit		125.00	396,114.06
23.12.19	Deposit		2,030.89	398,144.95
31.12.19	Interest		182.91	398,327.86

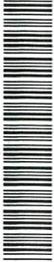
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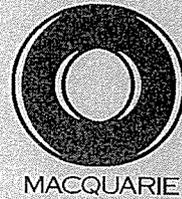
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P A RYAN PENSION FUND-PAC
account no. 118389030



transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	43,327.00	87,047.86	398,327.86



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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



035 88874

MR P A RYAN &
MR J J MCCARTHY
25 BRISBANE CORSO
FAIRFIELD QLD 4103

account balance **\$234,265.18**
as at 30 Jun 20

account name PHILIP ASHLEY RYAN &
JONATHON JAMES MCCARTHY ATF
P A RYAN PENSION FUND-PAC
account no. 118389030

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			398,327.86
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		398,325.36
15.01.20	Deposit PFA DIST 0009626531		125.00	398,450.36
23.01.20	Deposit AUTOMATIC DATA P ADP202001231713281		2,151.09	400,601.45
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		183.51	400,784.96
14.02.20	Deposit PFA DIST 0009626531		125.00	400,909.96
20.02.20	Deposit QMS DIVIDEND FEB20/00800260		660.40	401,570.36
21.02.20	Deposit QMS SCHEME OF A SCH20/00800260		61,976.00	463,546.36
21.02.20	Deposit AUTOMATIC DATA P ADP202002211730658		2,030.88	465,577.24
25.02.20	Deposit GOODMAN GROUP FEB20/00807237		750.00	466,327.24
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		181.34	466,508.58

how to make a transaction

online

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by phone

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transfers from another bank account

Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 118389030

deposits using BPay

From another bank



Billers code: 20206
Ref: 118 389 030

continued on next



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transaction	description	debits	credits	balance
28.02.20	Deposit	GPT DST 001237029161	302.56	466,811.14
03.03.20	Cheque	CHEQUE WITHDRAWAL 000209 <i>Get Funds</i>	10,000.00	456,811.14
13.03.20	Deposit	PFA Distribution 0009626531	125.00	456,936.14
16.03.20	Cheque	CHEQUE WITHDRAWAL 000210 <i>done purchases - SHP, CBA, WBC, WR</i>	99,624.00	357,312.14
17.03.20	Deposit	DEPOSIT	2,520.00	359,832.14
18.03.20	Deposit	DEPOSIT <i>Piv - People Infrastructure 1290 + 1350</i>	2,550.00	362,382.14
18.03.20	Withdrawal	REVERSAL OF DEPOSIT	2,520.00	359,862.14
19.03.20	Cheque	CHEQUE WITHDRAWAL 000211 <i>ATO</i>	4,241.00	355,621.14
23.03.20	Deposit	AUTOMATIC DATA P ADP202003231748488	2,576.31	358,197.45
26.03.20	Deposit	BTI SPECIAL DIV 001240321149	744.68	358,942.13
26.03.20	Deposit	MEDIBANK DIV MAR20/00836291	57.00	358,999.13
26.03.20	Deposit	MEDIBANK DIV MAR20/00953866	228.00	359,227.13
27.03.20	Deposit	NCM DIV 001237966045	80.17	359,307.30
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	98.29	359,405.59
31.03.20	Deposit	BEACH ENERGY LTD MAR20/00807502	162.50	359,568.09
09.04.20	Deposit	QBE DIVIDEND FPA20/00819632	594.27	360,162.36
15.04.20	Deposit	PFA Distribution 0009626531	125.00	360,287.36
21.04.20	Cheque	CHEQUE WITHDRAWAL 000212 <i>ATO</i>	4,241.00	356,046.36
23.04.20	Deposit	AUTOMATIC DATA P ADP202004231766858	1,468.22	357,514.58
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	14.72	357,529.30
01.05.20	Cheque	CHEQUE WITHDRAWAL 000213 <i>NAB / GEAR</i>	71,669.79	285,859.51
06.05.20	Cheque	CHEQUE WITHDRAWAL 000214 <i>PPE People Infrastructure</i>	30,000.00	255,859.51
08.05.20	Cheque	CHEQUE WITHDRAWAL 000215 <i>Get Funds</i>	65,000.00	190,859.51
15.05.20	Deposit	PFA Distribution 0009626531	125.00	190,984.51
19.05.20	Deposit	TPM DIVIDEND MAY20/00804237	46.41	191,030.92
19.05.20	Deposit	PPESPREFUND 001241664178 <i>adjust - over subscription</i>	25,994.90	217,025.82

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transaction	description	debits	credits	balance
20.05.20	Deposit WBC TGH2000010129 <i>TRACY DIST</i>		70,000.00	287,025.82
22.05.20	Deposit AUTOMATIC DATA P ADP202005221783843		1,919.15	288,944.97
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		10.51	288,955.48
02.06.20	Cheque CHEQUE WITHDRAWAL 000216 <i>BUS</i>	29,622.30		259,333.18
15.06.20	Deposit PFA Distribution 0009626531		125.00	259,458.18
23.06.20	Deposit AUTOMATIC DATA P ADP202006231801756		1,919.15	261,377.33
29.06.20	Cheque CHEQUE WITHDRAWAL 000218 <i>ATO.</i>	27,122.71		234,254.62
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		10.56	234,265.18
	CLOSING BALANCE AS AT 30 JUN 20	344,043.30	179,980.62	234,265.18

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55%pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30%pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	1,814.31
TOTAL INCOME PAID	1,814.31