



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



GRANT SUPERANNUATION FUND
8 WINTERGREEN CLOSE
BRACKEN RIDGE QLD 4017

1 Shelley Street
Sydney, NSW 2000

account balance **\$2.93**
as at 30 Dec 22

account name A&K GRANT PTY LTD ATF GRANT
SUPERANNUATION FUND
account no. 968184085

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			439.55
12.07.22	Deposit	STW DST 001278707504		900.23	1,339.78
12.07.22	Deposit	DJRE DST 001278677552		491.54	1,831.32
13.07.22	Deposit	IAF PAYMENT JUL22/00813341		158.95	1,990.27
13.07.22	Funds transfer	SIX PARK FEES JUN (2022)	62.22		1,928.05
18.07.22	Deposit	AAA DST 001279060545		11.67	1,939.72
18.07.22	Deposit	VGAD PAYMENT JUL22/00813199		0.11	1,939.83
18.07.22	Deposit	VGE PAYMENT JUL22/00809501		42.86	1,982.69
18.07.22	Deposit	VGS PAYMENT JUL22/00839736		161.21	2,143.90
25.07.22	Deposit	IFRA DST 001279825229		113.60	2,257.50
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		0.50	2,258.00
03.08.22	Funds transfer	OM NET PROCEEDS	1,902.87		355.13

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. 968184085

deposits using BPay
From another bank



Bill code: 667022
Ref: 968 184 085

continued on next



Macquarie Cash Management Account

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account name A&K GRANT PTY LTD ATF GRANT
SUPERANNUATION FUND
account no. 968184085

	transaction	description	debits	credits	balance
09.08.22	Funds transfer	SIX PARK FEES JUL (2022)	63.70		291.43
16.08.22	Deposit	AAA DST 001280003788		17.55	308.98
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		0.32	309.30
12.09.22	Funds transfer	SIX PARK FEES AUG (2022)	66.59		242.71
14.09.22	Deposit	OM NET PROCEEDS		50,236.63	50,479.34
14.09.22	Funds transfer	TRANSACT FUNDS TFR TO A-K GRANT PTY LTD	50,000.00		479.34
16.09.22	Deposit	AAA DST 001283612743		27.66	507.00
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		0.45	507.45
04.10.22	Funds transfer	SIX PARK FEES SEP (2022)	49.85		457.60
14.10.22	Deposit	STW DST 001284981683		356.23	813.83
18.10.22	Deposit	AAA DST 001285150595		20.92	834.75
18.10.22	Deposit	IFRA DST 001285241632		75.04	909.79
18.10.22	Deposit	VGE PAYMENT OCT22/00809320		52.93	962.72
18.10.22	Deposit	VGS PAYMENT OCT22/00839927		68.62	1,031.34
19.10.22	Deposit	IAF PAYMENT OCT22/00813149		72.83	1,104.17
20.10.22	Funds transfer	SIX PARK FEES OCT (2022)	26.13		1,078.04
21.10.22	Deposit	OM NET PROCEEDS		101,474.85	102,552.89
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		46.82	102,599.71
28.11.22	Funds transfer	TRANSACT FUNDS TFR TO A-K GRANT PTY LTD	100,000.00		2,599.71
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		122.70	2,722.41
05.12.22	Funds transfer	TRANSACT FUNDS TFR TO A-K GRANT PTY LTD	2,720.00		2.41
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		0.52	2.93

continued on next



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account name A&K GRANT PTY LTD ATF GRANT
SUPERANNUATION FUND
account no. 968184085

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	154,891.36	154,454.74	2.93

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

BSB

182512

Account No.

000968184085

Account Name

A&K GRANT PTY LTD ATF GRANT
SUPERANNUATION FUND

Alan Grant
8 WINTERGREEN CLOSE
BRACKEN RIDGE QLD 4017



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$439.55 CR	\$154,894.29	\$154,454.74	\$0.00

Account Name

A&K GRANT PTY LTD ATF GRANT SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2022				
	Opening balance			439.55 CR
Jul 12	STW DST 001278707504		900.23	1,339.78 CR
Jul 12	DJRE DST 001278677552		491.54	1,831.32 CR
Jul 13	IAF PAYMENT JUL22/00813341		158.95	1,990.27 CR
Jul 13	SIX PARK FEES JUN (2022)	62.22		1,928.05 CR
Jul 18	AAA DST 001279060545		11.67	1,939.72 CR
Jul 18	VGAD PAYMENT JUL22/00813199		0.11	1,939.83 CR
Jul 18	VGE PAYMENT JUL22/00809501		42.86	1,982.69 CR
Jul 18	VGS PAYMENT JUL22/00839736		161.21	2,143.90 CR
Jul 25	IFRA DST 001279825229		113.60	2,257.50 CR
Jul 29	MACQUARIE CMA INTEREST PAID		0.50	2,258.00 CR
Aug 2022				
Aug 3	OM NET PROCEEDS	1,902.87		355.13 CR
Aug 9	SIX PARK FEES JUL (2022)	63.70		291.43 CR
Aug 16	AAA DST 001280003788		17.55	308.98 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.32	309.30 CR
Sep 2022				
Sep 12	SIX PARK FEES AUG (2022)	66.59		242.71 CR
Sep 14	OM NET PROCEEDS		50,236.63	50,479.34 CR
Sep 14	TRANSACT FUNDS TFR TO A-K GRANT PTY LTD	50,000.00		479.34 CR
Sep 16	AAA DST 001283612743		27.66	507.00 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.45	507.45 CR
Oct 2022				
Oct 4	SIX PARK FEES SEP (2022)	49.85		457.60 CR
Oct 14	STW DST 001284981683		356.23	813.83 CR
Oct 18	AAA DST 001285150595		20.92	834.75 CR
Oct 18	IFRA DST 001285241632		75.04	909.79 CR
Oct 18	VGE PAYMENT OCT22/00809320		52.93	962.72 CR
Oct 18	VGS PAYMENT OCT22/00839927		68.62	1,031.34 CR
Oct 19	IAF PAYMENT OCT22/00813149		72.83	1,104.17 CR
Oct 20	SIX PARK FEES OCT (2022)	26.13		1,078.04 CR
Oct 21	OM NET PROCEEDS		101,474.85	102,552.89 CR
Oct 31	MACQUARIE CMA INTEREST PAID		46.82	102,599.71 CR
Nov 2022				
Nov 28	TRANSACT FUNDS TFR TO A-K GRANT PTY LTD	100,000.00		2,599.71 CR
Nov 30	MACQUARIE CMA INTEREST PAID		122.70	2,722.41 CR
Dec 2022				
Dec 5	TRANSACT FUNDS TFR TO A-K GRANT PTY LTD	2,720.00		2.41 CR

Account Name

A&K GRANT PTY LTD ATF GRANT SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

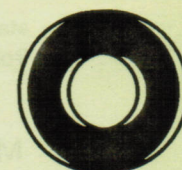
Date	Description	Debits	Credits	Balance
Dec 30	MACQUARIE CMA INTEREST PAID		0.52	2.93 CR
Apr 2023				
Apr 26	TRANSACT FUNDS TFR TO A-K GRANT PTY LTD	2.93		0.00
Closing balance				0.00

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.



MACQUARIE

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MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

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GPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

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GRANT SUPERANNUATION FUND
8 WINTERGREEN CLOSE
BRACKEN RIDGE QLD 4017account balance **\$0.00**

as at 31 Jul 23

account name A&K GRANT PTY LTD ATF GRANT
SUPERANNUATION FUND
account no. 968184085

transaction	description	debits	credits	balance
30.06.23	OPENING BALANCE			0.00
14.07.23	ACCOUNT CLOSED	0.00		0.00
	CLOSING BALANCE AS AT 31 JUL 23	0.00	0.00	0.00

* Interest rate for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (13 days); 14 July to 31 July: 0.00%pa (18 days)

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. 968184085

deposits using BPay

From another bank



Biller code: 667022

Ref: 968 184 085

continued on next