



# 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



MR H A ASHLEY-BROWN &  
MRS E A ASHLEY-BROWN  
PO BOX 497  
KENSINGTON PARK SA 5068

1 Shelley Street  
Sydney, NSW 2000

account balance **\$42,562.78**  
as at 31 Jul 21

account name HENRY ALFRED ASHLEY-BROWN &  
ELIZABETH ANNE ASHLEY-BROWN ATF  
THE ASHLEY-BROWN SUPERANNUATION-PAC  
account no. 120671797

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			25,784.58
05.07.21	Deposit LaTrobe Fund 12m Interest JUN 4.35		357.53	26,142.11
07.07.21	Deposit GRANT GRANT0002307828		5,851.11	31,993.22
08.07.21	Deposit MCP MASTER INCOM Ref: 1646563		244.20	32,237.42
12.07.21	Deposit LaTrobe Fund PMO Rebated Fees JUN		41.10	32,278.52
14.07.21	Deposit PLATINUM INVEST PIF 16450CPAMdis21		2,811.28	35,089.80
15.07.21	Funds transfer PP TO EA ASHLEY-BROWN	4,600.00		30,489.80
16.07.21	Deposit HBRD DST JUNE 001262034137		157.69	30,647.49
19.07.21	Deposit TRANSFER FROM CHI 940308422		10,512.40	41,159.89
21.07.21	Deposit MAGELLAN MAGELLAN0002550365		1,609.81	42,769.70
21.07.21	Deposit MAGELLAN MAGELLAN0002487152		432.47	43,202.17

## 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. 120671797

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 671 797

continued on next



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ELIZABETH ANNE ASHLEY-BROWN ATF  
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account no. 120671797

	transaction	description	debits	credits	balance
22.07.21	Direct debit	MIDSEC FEES PAYWAY3010483641	643.00		42,559.17
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		3.61	42,562.78
		CLOSING BALANCE AS AT 31 JUL 21	5,243.00	22,021.20	42,562.78

\* Interest rate for the period 1 July to 31 July: 0.12%pa (31 days)

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