



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Sydney, NSW 2001



047 25708

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 **\$32,922.24**
as at 29 Jul 22

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

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			39,990.74
05.07.22	Deposit LaTrobe Fund 12M Interest JUN		215.18	40,205.92
07.07.22	Deposit GRANT GRANT0003018854		7,545.23	47,751.15
08.07.22	Deposit MCP MASTER INCOM Ref: 2607598		338.12	48,089.27
11.07.22	Deposit LaTrobe Fund 12M Rebated Fees JUN		28.77	48,118.04
14.07.22	Deposit PLATINUM INVEST PIF 16450CPAMdis22		9,985.40	58,103.44
14.07.22	Deposit ANTIPODES GLOBAL REF: 2619606		8,288.08	66,391.52
15.07.22	Funds transfer PP TO EA ASHLEY-BROWN	4,600.00		61,791.52
18.07.22	Deposit HBRD DST 001279110359		177.60	61,969.12
21.07.22	Deposit MAGELLAN MAGELLAN0003050684		1,609.82	63,578.94
22.07.22	Direct debit MIDSEC FEES PAYWAY3257547821	674.00		62,904.94

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 182 222
ACCOUNT NO. 120671797

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 671 797

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