



MACQUARIE

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



047 33541

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 **\$43,464.87**
as at 30 Sep 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
31.08.21	OPENING BALANCE			41,702.40
03.09.21	Deposit LaTrobe Fund 12M Interest AUG 4.35		369.45	42,071.85
08.09.21	Deposit MCP MASTER INCOM Ref: 1829160		251.71	42,323.56
10.09.21	Deposit JBH DIVIDEND SEP21/00804713		1,022.92	43,346.48
10.09.21	Deposit LaTrobe Fund 12M Rebated Fees AUG		42.47	43,388.95
15.09.21	Deposit SPARK INFRASTRUC S00026792398		944.63	44,333.58
15.09.21	Funds transfer PP TO EA ASHLEY-BROWN	4,600.00		39,733.58
16.09.21	Deposit HBRD DST AUG 001266555692		165.53	39,899.11
22.09.21	Deposit AZJ LIMITED SEP21/00830543		1,356.77	41,255.88
22.09.21	Direct debit MIDSEC FEES PAYWAY3050201935	674.00		40,581.88
24.09.21	Deposit WOODSIDE INT21/00542429		486.25	41,068.13

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 182 222
ACCOUNT NO. 120671797

deposits using BPay
From another bank



Biller code: 20206
Ref: 120 671 797

continued on next



Macquarie Cash Management Account

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

	transaction	description	debits	credits	balance
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		4.10	41,072.23
30.09.21	Deposit	APL-dividend S00026792398		2,000.00	43,072.23
30.09.21	Deposit	CSL LTD DIVIDEND AUD21/00942125		392.64	43,464.87
		CLOSING BALANCE AS AT 30 SEP 21	5,274.00	7,036.47	43,464.87

* Interest rate for the period 1 September to 30 September: 0.12% pa (30 days)

continued on next



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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 **\$9,017.49**
as at 31 Oct 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
30.09.21	OPENING BALANCE			43,464.87
01.10.21	BPAY BPAY TO TCL PAITREO 2021	5,551.00		37,913.87
05.10.21	Deposit LaTrobe Fund 12M Interest SEP 4.35		357.53	38,271.40
07.10.21	Deposit IVC ITM DIV 001266661376		308.94	38,580.34
07.10.21	Deposit GRANT GRANT0002568467		274.47	38,854.81
08.10.21	Deposit MCP MASTER INCOM Ref: 1909480		240.44	39,095.25
11.10.21	Deposit LaTrobe Fund 12M Rebated Fees SEP		41.10	39,136.35
15.10.21	Funds transfer PP TO EA ASHLEY-BROWN	4,600.00		34,536.35
18.10.21	Deposit HBRD DST 001268439784		152.59	34,688.94
18.10.21	Funds transfer TRANSACT TFR TO 940308422 HENRY ALFRED A	25,000.00		9,688.94
22.10.21	Direct debit MIDSEC FEES PAYWAY3069705264	674.00		9,014.94

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ACCOUNT NO. 120671797

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 671 797

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

transaction	description	debits	credits	balance
29.10.21	Interest		2.55	9,017.49
	CLOSING BALANCE AS AT 31 OCT 21	35,825.00	1,377.62	9,017.49

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

continued on next



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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 **\$29,545.65**
as at 30 Nov 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
31.10.21	OPENING BALANCE			9,017.49
04.11.21	Deposit LaTrobe Fund 12M Interest OCT 4.15		352.47	9,369.96
08.11.21	Deposit MCP MASTER INCOM Ref: 1991224		255.47	9,625.43
10.11.21	Deposit LaTrobe Fund 12M Rebated Fees OCT		42.47	9,667.90
15.11.21	Funds transfer PP TO EA ASHLEY-BROWN	4,600.00		5,067.90
16.11.21	Deposit HBRD DST 001268827730		145.19	5,213.09
22.11.21	Direct debit MIDSEC FEES PAYWAY3089696137	674.00		4,539.09
29.11.21	Deposit FROM ACCEL		25,005.93	29,545.02
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.63	29,545.65

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From another bank



Biller code: 20206
Ref: 120 671 797

continued on next



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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 21	5,274.00	25,802.16	29,545.65

* Interest rate for the period 1 November to 14 November: 0.12%pa (14 days); 15 November to 30 November:
0.05%pa (16 days)

continued on next



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PO BOX 497
KENSINGTON PARK SA 5068

1 Shelley Street
Sydney, NSW 2000

account balance **\$38,546.11**
as at 31 Dec 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
30.11.21	OPENING BALANCE			29,545.65
01.12.21	Deposit FINCLEAR PTY LTD S 15114 SKI @2.87		43,403.25	72,948.90
01.12.21	Direct debit FINCLEAR PTY LTD B 4810 SUL @12.45	59,948.25		13,000.65
03.12.21	Deposit LaTrobe Fund 12M Interest NOV 4.15		341.10	13,341.75
08.12.21	Deposit MCP MASTER INCOM Ref: 2055703		278.01	13,619.76
10.12.21	Deposit LaTrobe Fund 12M Rebated Fees NOV		41.10	13,660.86
15.12.21	Funds transfer PP TO EA ASHLEY-BROWN	4,600.00		9,060.86
16.12.21	Deposit HBRD DST 001270185455		158.71	9,219.57
22.12.21	Direct debit MIDSEC FEES PAYWAY3110412079	674.00		8,545.57
30.12.21	Deposit LaTrobe Fund 12M Redemption 800397		30,000.00	38,545.57
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.54	38,546.11

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Bill code: 20206
Ref: 120 671 797

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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	65,222.25	74,222.71	38,546.11

* Interest rate for the period 1 December to 31 December: 0.05% pa (31 days)

continued on next



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$34,446.01**
as at 31 Jan 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
31.12.21	OPENING BALANCE			38,546.11
07.01.22	Deposit LaTrobe Fund 12M Interest DEC 4.15		345.64	38,891.75
10.01.22	Deposit LaTrobe Fund 12M Rebated Fees DEC		41.64	38,933.39
10.01.22	Deposit GRANT GRANT0002647110		443.58	39,376.97
10.01.22	Funds transfer TRANSACT FUNDS TFR TO CRASE CONSULTING G	2,145.00		37,231.97
11.01.22	Deposit MCP MASTER INCOM Ref: 2116438		289.28	37,521.25
14.01.22	Funds transfer PP TO EA ASHLEY-BROWN	4,600.00		32,921.25
19.01.22	Deposit HBRD DST 001270726552		154.94	33,076.19
19.01.22	Deposit MAGELLAN MAGELLAN0002740656		432.47	33,508.66
19.01.22	Deposit MAGELLAN MAGELLAN0002692183		1,609.82	35,118.48
24.01.22	Direct debit MIDSEC FEES PAYWAY3129816423	674.00		34,444.48

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Bill code: 20206
Ref: 120 671 797

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ELIZABETH ANNE ASHLEY-BROWN ATF
THE ASHLEY-BROWN SUPERANNUATION-PAC
account no. 120671797

	transaction	description	debits	credits	balance
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		1.53	34,446.01
		CLOSING BALANCE AS AT 31 JAN 22	7,419.00	3,318.90	34,446.01

* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

continued on next



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PO BOX 497
KENSINGTON PARK SA 5068

1 Shelley Street
Sydney, NSW 2000

account balance **\$22,933.09**
as at 28 Feb 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
31.01.22	OPENING BALANCE			34,446.01
03.02.22	Deposit LaTrobe Fund 12M Interest JAN 3.85		228.89	34,674.90
04.02.22	BPAY BPAY TO CSL SPP 2021	10,000.00		24,674.90
08.02.22	Deposit MCP MASTER INCOM Ref: 2191497		278.01	24,952.91
10.02.22	Deposit LaTrobe Fund 12M Rebated Fees JAN		29.73	24,982.64
15.02.22	Funds transfer PP TO EA ASHLEY-BROWN	4,600.00		20,382.64
16.02.22	Deposit HBRD DST 001271418431		155.53	20,538.17
17.02.22	Deposit CSL LTD SPP AUD22/00808407		110.77	20,648.94
22.02.22	Deposit TCL DISTRIBUTION AUI22/00821470		639.30	21,288.24
22.02.22	Direct debit MIDSEC FEES PAYWAY3149863717	674.00		20,614.24
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.90	20,615.14

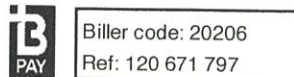
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deposits using BPay
From another bank



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

	transaction	description	debits	credits	balance
28.02.22	Deposit	STOCKLAND LTD FEB22/00820129		1,487.04	22,102.18
28.02.22	Deposit	GPT DST 001271761012		830.91	22,933.09
		CLOSING BALANCE AS AT 28 FEB 22	15,274.00	3,761.08	22,933.09

* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

continued on next



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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 **\$42,993.05**
as at 31 Mar 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
28.02.22	OPENING BALANCE			22,933.09
03.03.22	Deposit LaTrobe Fund 12M Interest FEB 3.85		206.74	23,139.83
08.03.22	Deposit MCP MASTER INCOM Ref: 2259014		251.71	23,391.54
10.03.22	Deposit LaTrobe Fund 12M Rebated Fees FEB		26.85	23,418.39
11.03.22	Deposit JBH DIVIDEND MAR22/00805224		1,558.28	24,976.67
15.03.22	Funds transfer PP TO EA ASHLEY-BROWN	4,600.00		20,376.67
16.03.22	Deposit HBRD DST 001273370464		139.95	20,516.62
18.03.22	Deposit FINCLEAR PTY LTD S 11816 MGF @1.46		17,201.86	37,718.48
22.03.22	Direct debit MIDSEC FEES PAYWAY3169671404	674.00		37,044.48
23.03.22	Deposit WOODSIDE FIN21/00544414		1,731.97	38,776.45
24.03.22	Deposit ATO ATO006000016052955		3,226.00	42,002.45

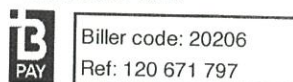
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account name HENRY ALFRED ASHLEY-BROWN &
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THE ASHLEY-BROWN SUPERANNUATION-PAC
account no. 120671797

	transaction	description	debits	credits	balance
30.03.22	Deposit	AZJ LIMITED MAR22/00830436		989.31	42,991.76
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		1.29	42,993.05
		CLOSING BALANCE AS AT 31 MAR 22	5,274.00	25,333.96	42,993.05

* Interest rate for the period 1 March to 31 March: 0.05%pa (31 days)

continued on next



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PO BOX 497
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1 Shelley Street
Sydney, NSW 2000

account balance **\$49,147.74**

as at 29 Apr 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
31.03.22	OPENING BALANCE			42,993.05
01.04.22	Cheque CHEQUE WITHDRAWAL 000076	550.00		42,443.05
05.04.22	Deposit LaTrobe Fund 12M Interest MAR 3.65		217.00	42,660.05
06.04.22	Deposit CSL LTD DIVIDEND 22AUD/00842761		406.95	43,067.00
07.04.22	Deposit GRANT GRANT0002926514		303.78	43,370.78
08.04.22	Deposit MCP MASTER INCOM Ref: 2335096		270.50	43,641.28
08.04.22	Deposit IVC FNL DIV 001275125464		373.98	44,015.26
08.04.22	Deposit LaTrobe Fund 12M Rebated Fees MAR		29.73	44,044.99
14.04.22	Deposit SUPER RETAIL DIV 001275731384		1,298.70	45,343.69
14.04.22	Funds transfer PP TO EA ASHLEY-BROWN	4,600.00		40,743.69
20.04.22	Deposit HBRD DST MAR 001276729103		156.31	40,900.00

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THE ASHLEY-BROWN SUPERANNUATION-PAC
account no. 120671797

	transaction	description	debits	credits	balance
				8,919.90	49,819.90
20.04.22	Deposit	JB HI-FI LIMITED BBK22/00800718			49,145.90
22.04.22	Direct debit	MIDSEC FEES PAYWAY3190794516	674.00		49,147.74
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		1.84	49,147.74
		CLOSING BALANCE AS AT 29 APR 22	5,824.00	11,978.69	49,147.74

* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

continued on next



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PO BOX 497
KENSINGTON PARK SA 5068

1 Shelley Street
Sydney, NSW 2000

account balance **\$44,530.20**
as at 31 May 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
29.04.22	OPENING BALANCE			49,147.74
04.05.22	Deposit LaTrobe Fund 12M Interest APR 3.65		210.00	49,357.74
09.05.22	Deposit MCP MASTER INCOM Ref: 2419800		270.50	49,628.24
11.05.22	Deposit LaTrobe Fund 12M Rebated Fees APR		28.77	49,657.01
13.05.22	Funds transfer PP TO EA ASHLEY-BROWN	4,600.00		45,057.01
17.05.22	Deposit HBRD DST 001276949649		145.14	45,202.15
23.05.22	Direct debit MIDSEC FEES PAYWAY3212014054	674.00		44,528.15
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		2.05	44,530.20

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Bill code: 20206
Ref: 120 671 797

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ELIZABETH ANNE ASHLEY-BROWN ATF
THE ASHLEY-BROWN SUPERANNUATION-PAC
account no. 120671797

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 22	5,274.00	656.46	44,530.20

* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

continued on next



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047 117090

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 **\$39,990.74**
as at 30 Jun 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
31.05.22	OPENING BALANCE			44,530.20
06.06.22	Deposit LaTrobe Fund 12M Interest MAY 3.55		211.05	44,741.25
08.06.22	Deposit MCP MASTER INCOM Ref: 2542410		323.09	45,064.34
10.06.22	Deposit LaTrobe Fund 12M Rebated Fees MAY		29.73	45,094.07
15.06.22	Funds transfer PP TO EA ASHLEY-BROWN	4,600.00		40,494.07
17.06.22	Deposit HBRD DST 001278318031		165.88	40,659.95
22.06.22	Direct debit MIDSEC FEES PAYWAY3234249404	674.00		39,985.95
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		4.79	39,990.74

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



Biller code: 20206
Ref: 120 671 797

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	5,274.00	734.54	39,990.74

* Interest rate for the period 1 June to 16 June: 0.05% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
UBS SECURITIES AUSTRALIA LTD	General withdrawal authority
BERNDALE SECS LTD INTER TRANS	General withdrawal authority
FINCLEAR EXECUTION LIMITED	Enquiry authority
MIDSEC PTY LTD ADVISER MIDSEC PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	27.96
TOTAL INCOME PAID	27.96



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account no. 120671797

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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MACQUARIE

Macquarie Cash Management Account

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



047 25708

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

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

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 120671797

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 671 797

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

	transaction	description	debits	credits	balance
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		17.30	62,922.24
29.07.22	Funds transfer	TRANSACT TFR TO 940308422 HENRY ALFRED A	30,000.00		32,922.24
		CLOSING BALANCE AS AT 29 JUL 22	35,274.00	28,205.50	32,922.24

* 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 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

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