



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 179331
JD & G MARSHALL PTY LTD
137/3 CASHEL ST
PASADENA SA 5042

1 Shelley Street
Sydney, NSW 2000

account balance **\$194,966.33**
as at 30 Jun 23

account name JD & G MARSHALL PTY LTD ATF
THE MARSHALL SUPER FUND
account no. 122482151

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			190,959.46
15.06.23	Funds transfer P/P TO BSA J D & G MARSHALL	3,000.00		187,959.46
16.06.23	Deposit FINCLEAR PTY LTD S 287 SHL @35.100		6,068.27	194,027.73
22.06.23	Direct debit MIDSEC FEES PAYWAY3505611846	870.00		193,157.73
27.06.23	Deposit WBC DIVIDEND 001296469072		1,402.80	194,560.53
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		405.80	194,966.33
	CLOSING BALANCE AS AT 30 JUN 23	3,870.00	7,876.87	194,966.33

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 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 182 222
ACCOUNT NO. 122482151

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 482 151

continued on next



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JD & G MARSHALL PTY LTD
137/3 CASHEL ST
PASADENA SA 5042

1 Shelley Street
Sydney, NSW 2000

account balance **\$190,959.46**
as at 31 May 23

account name JD & G MARSHALL PTY LTD ATF
THE MARSHALL SUPER FUND
account no. 122482151

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			129,481.40
12.05.23	Deposit ATO ATO005000017737305		14,237.86	143,719.26
15.05.23	Deposit CLW DST 001295692834		347.83	144,067.09
15.05.23	Funds transfer P/P TO BSA J D & G MARSHALL	3,000.00		141,067.09
22.05.23	Deposit MACQUARIE BANK TERM DEP/AT CALL		50,437.67	191,504.76
22.05.23	Direct debit MIDSEC FEES PAYWAY3481655936	870.00		190,634.76
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		324.70	190,959.46

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account name JD & G MARSHALL PTY LTD ATF
THE MARSHALL SUPER FUND
account no. 122482151

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 23	3,870.00	65,348.06	190,959.46

* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (13 days)

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$129,481.40**
as at 28 Apr 23

account name JD & G MARSHALL PTY LTD ATF
THE MARSHALL SUPER FUND
account no. 122482151

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			128,858.98
05.04.23	Deposit WOODSIDE FIN22/00771391		2,813.64	131,672.62
06.04.23	Deposit IVC DIV 001294978630		351.56	132,024.18
12.04.23	Deposit ORA DIV 001293486547		1,102.03	133,126.21
14.04.23	Funds transfer P/P TO BSA J D & G MARSHALL	3,000.00		130,126.21
24.04.23	Direct debit MIDSEC FEES PAYWAY3460282689	870.00		129,256.21
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		225.19	129,481.40

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From another bank



Billers code: 20206
Ref: 122 482 151

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account name JD & G MARSHALL PTY LTD ATF
THE MARSHALL SUPER FUND
account no. 122482151

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 APR 23	3,870.00	4,492.42	129,481.40

* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (28 days)

continued on next



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MR J D MARSHALL &
MRS G MARSHALL
137/3 CASHEL ST
PASADENA SA 5042

1 Shelley Street
Sydney, NSW 2000

account balance **\$128,858.98**
as at 31 Mar 23

account name JOHN DAVID MARSHALL &
GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
account no. 122482151

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			130,896.37
08.03.23	Deposit		MAGELLAN FIN GRP S00026811309 400.53	131,296.90
10.03.23	Deposit		Argo Investments S00026811309 1,034.22	132,331.12
15.03.23	Funds transfer	P/P TO BSA J D & G MARSHALL 3,000.00		129,331.12
22.03.23	Deposit		SDF ITM DIV 001292156512 164.34	129,495.46
22.03.23	Deposit		MEDIBANK DIV MAR23/00944766 201.60	129,697.06
22.03.23	Deposit		SONIC HEALTHCARE INT23/00820114 489.72	130,186.78
22.03.23	Direct debit	MIDSEC FEES PAYWAY3436480389 870.00		129,316.78
28.03.23	Deposit		WESFARMERS LTD INT23/00990551 531.52	129,848.30
29.03.23	Deposit		AZJ LIMITED MAR23/00833187 509.88	130,358.18
29.03.23	Cheque	CHEQUE WITHDRAWAL 000050 <i>Paid TTo</i> 2,596.00		127,762.18

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account name JOHN DAVID MARSHALL &
GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
account no. 122482151

	transaction	description	debits	credits	balance
30.03.23	Deposit	CBA DIV 001291194924		646.80	128,408.98
30.03.23	Deposit	RHC Dividend S00026811309		212.50	128,621.48
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		237.50	128,858.98
		CLOSING BALANCE AS AT 31 MAR 23	6,466.00	4,428.61	128,858.98

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10% pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

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1 Shelley Street
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account balance **\$130,896.37**
as at 28 Feb 23

account name JOHN DAVID MARSHALL &
GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
account no. 122482151

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			166,103.64
13.02.23	Deposit FINCLEAR PTY LTD S 103 WES @49.350		5,033.55	171,137.19
13.02.23	Deposit FINCLEAR PTY LTD S 1812 SUL @12.17		22,013.95	193,151.14
13.02.23	Direct debit FINCLEAR PTY LTD B 1072 CLW @4.620	5,002.14		188,149.00
13.02.23	Direct debit FINCLEAR PTY LTD B 1314 AZJ @3.770	5,003.28		183,145.72
13.02.23	Direct debit FINCLEAR PTY LTD B 3200 MPL @3.110	10,001.50		173,144.22
13.02.23	Direct debit FINCLEAR PTY LTD B 2739 SDF @5.455	14,990.75		158,153.47
13.02.23	Direct debit FINCLEAR PTY LTD B 5283 ABP @2.829	15,000.26		143,153.21
14.02.23	Deposit CLW DST 001289340626		272.79	143,426.00
15.02.23	Funds transfer P/P TO BSA J D & G MARSHALL	3,000.00		140,426.00
21.02.23	Deposit MACQUARIE BANK 182-222 215444514 <i>Interest from Term Deposit</i>		369.86	140,795.86

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 GLENDA MARSHALL ATF
 THE MARSHALL SUPERANNUATION FUND
 account no. 122482151

transaction	description	debits	credits	balance
22.02.23	Direct debit PLATINUM INVEST PLAT49205PIF CDDB	10,000.00		130,795.86
22.02.23	Direct debit MIDSEC FEES PAYWAY3415642200	870.00		129,925.86
24.02.23	Deposit AFI DIV PAYMENT FEB23/00828590		739.20	130,665.06
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		231.31	130,896.37
CLOSING BALANCE AS AT 28 FEB 23		63,867.93	28,660.66	130,896.37

* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%
 balances \$5,000.00 and above earned 2.00% pa (21 days); 22 February to 28 February: balances \$0.00 to
 \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (7 days)

continued on next



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account balance **\$166,103.64**
as at 31 Jan 23

account name JOHN DAVID MARSHALL &
GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
account no. 122482151

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			167,572.62
10.01.23	Deposit BENNELONG FUNDS Distribution BFL00		142.82	167,715.44
12.01.23	Deposit YARRA INVESTMENT Distribution TYN00		831.67	168,547.11
13.01.23	Funds transfer P/P TO BSA J D & G MARSHALL	3,000.00		165,547.11
18.01.23	Deposit MAGELLAN MAGELLAN0003401725		806.77	166,353.88
18.01.23	Deposit MAGELLAN MAGELLAN0003435870		327.53	166,681.41
23.01.23	Direct debit MIDSEC FEES PAYWAY3393634616	870.00		165,811.41
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		292.23	166,103.64

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account name JOHN DAVID MARSHALL &
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account no. 122482151

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 23	3,870.00	2,401.02	166,103.64

* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00%pa (32 days)

continued on next



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1 Shelley Street
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account balance **\$167,572.62**
as at 30 Dec 22

account name JOHN DAVID MARSHALL &
GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
account no. 122482151

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			169,993.39
02.12.22	Deposit LaTrobe Fund 12M Interest NOV 5.45		26.88	170,020.27
12.12.22	Deposit LaTrobe Fund 12M Rebated Fees NOV		2.47	170,022.74
15.12.22	Deposit ANZ DIVIDEND A074/00562997		1,307.58	171,330.32
15.12.22	Funds transfer P/P TO BSA J D & G MARSHALL	3,000.00		168,330.32
16.12.22	Cheque CHEQUE WITHDRAWAL 000049 <i>Paid rto</i>	1,430.00		166,900.32
20.12.22	Deposit WBC DIVIDEND 001286212708		1,282.56	168,182.88
22.12.22	Direct debit MIDSEC FEES PAYWAY3373645803	870.00		167,312.88
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		259.74	167,572.62

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continued on next



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enquiries 1800 806 310

account name JOHN DAVID MARSHALL &
GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
account no. 122482151

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	5,300.00	2,879.23	167,572.62

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 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)

continued on next



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1 Shelley Street
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account balance **\$169,993.39**
as at 30 Nov 22

account name JOHN DAVID MARSHALL &
GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
account no. 122482151

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			152,634.87
03.11.22	Deposit LaTrobe Fund 12M Interest OCT 5.30		90.03	152,724.90
10.11.22	Deposit LaTrobe Fund 12M Rebated Fees OCT		8.49	152,733.39
10.11.22	Deposit LaTrobe Fund 12M Redemption 805860		20,000.00	172,733.39
11.11.22	Deposit CLW DST 001285391176		272.79	173,006.18
14.11.22	Deposit BGPU DST 001285429234		346.16	173,352.34
15.11.22	Funds transfer P/P TO BSA J D & G MARSHALL	3,000.00		170,352.34
22.11.22	Direct debit MIDSEC FEES PAYWAY3351563462	870.00		169,482.34
23.11.22	Deposit MACQUARIE BANK 182-222 215444514 <i>Interest from Term Deposit</i>		289.73	169,772.07
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		221.32	169,993.39

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continued on next



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enquiries 1800 806 310

account name JOHN DAVID MARSHALL &
GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
account no. 122482151

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 22	3,870.00	21,228.52	169,993.39

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days)

continued on next



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account balance **\$152,634.87**
as at 31 Oct 22

account name JOHN DAVID MARSHALL &
GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
account no. 122482151

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			81,521.33
04.10.22	Deposit LaTrobe Fund 12M Interest SEP 5.00		82.19	81,603.52
06.10.22	Deposit WOODSIDE INT22/00758390		2,088.99	83,692.51
06.10.22	Deposit WESFARMERS LTD FIN22/00992819		707.00	84,399.51
06.10.22	Deposit IVC ITM DIV 001283717168		431.46	84,830.97
10.10.22	Deposit ORA DIV 001284231190		1,102.03	85,933.00
10.10.22	Deposit LaTrobe Fund 12M Rebated Fees SEP		8.22	85,941.22
11.10.22	Deposit MCP MASTER INCOM cm-21696		103.71	86,044.93
14.10.22	Deposit FINCLEAR PTY LTD S 700 AFI @7.2100		4,997.50	91,042.43
14.10.22	Deposit FINCLEAR PTY LTD S 53 CBA @95.7000		5,022.60	96,065.03
14.10.22	Deposit FINCLEAR PTY LTD S 4390 MGOC @2.29		10,003.60	106,068.63

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GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
account no. 122482151

	transaction	description	debits	credits	balance
14.10.22	Deposit	FINCLEAR PTY LTD S 9877 MXT @1.945		19,161.27	125,229.90
14.10.22	Deposit	FINCLEAR PTY LTD S 3006 HBRD @10.0		30,250.98	155,480.88
14.10.22	Funds transfer	P/P TO BSA J D & G MARSHALL	3,000.00		152,480.88
17.10.22	Deposit	SUPER RETAIL DIV 001284206436		779.16	153,260.04
18.10.22	Deposit	HBRD DST 001285157461		94.38	153,354.42
24.10.22	Direct debit	MIDSEC FEES PAYWAY3329120372	870.00		152,484.42
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		150.45	152,634.87
		CLOSING BALANCE AS AT 31 OCT 22	3,870.00	74,983.54	152,634.87

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

continued on next



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MRS G MARSHALL
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1 Shelley Street
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account balance **\$81,521.33**
as at 30 Sep 22

account name JOHN DAVID MARSHALL &
GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
account no. 122482151

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			81,059.12
02.09.22	Deposit LaTrobe Fund 12M Interest AUG 4.70		79.84	81,138.96
06.09.22	Deposit MAGELLAN FIN GRP S00026811309		588.41	81,727.37
08.09.22	Deposit MCP MASTER INCOM Ref: 2761731		109.63	81,837.00
09.09.22	Deposit LaTrobe Fund 12M Rebated Fees AUG		8.49	81,845.49
15.09.22	Funds transfer P/P TO BSA J D & G MARSHALL	3,000.00		78,845.49
16.09.22	Deposit HBRD DST 001283627112		94.18	78,939.67
16.09.22	Deposit Argo Investments S00026811309		1,065.56	80,005.23
21.09.22	Deposit SONIC HEALTHCARE FIN22/00820368		699.60	80,704.83
21.09.22	Deposit AZJ LIMITED SEP22/00833560		650.73	81,355.56
23.09.22	Direct debit MIDSEC FEES PAYWAY3305160234	870.00		80,485.56

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Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN DAVID MARSHALL &
 GLENDA MARSHALL ATF
 THE MARSHALL SUPERANNUATION FUND
 account no. 122482151

transaction	description	debits	credits	balance
29.09.22	Deposit		758.10	81,243.66
29.09.22	Deposit		206.13	81,449.79
30.09.22	Interest		71.54	81,521.33
CLOSING BALANCE AS AT 30 SEP 22		3,870.00	4,332.21	81,521.33

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

continued on next



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 J D MARSHALL &
MRS G MARSHALL
137/3 CASHEL ST
PASADENA SA 5042

1 Shelley Street
Sydney, NSW 2000

account balance **\$81,059.12**
as at 31 Aug 22

account name JOHN DAVID MARSHALL &
GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
account no. 122482151

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			135,361.26
03.08.22	Deposit LaTrobe Fund 12M Interest JUL 4.30		73.04	135,434.30
04.08.22	Cheque CHEQUE WITHDRAWAL 000048 <i>Bought ANZ shares</i> 2,097.90	2,097.90		133,336.40
08.08.22	Deposit MCP MASTER INCOM Ref: 2685578		85.93	133,422.33
10.08.22	Deposit LaTrobe Fund 12M Rebated Fees JUL		8.49	133,430.82
12.08.22	Deposit CLW DST 001279969510		297.34	133,728.16
15.08.22	Funds transfer P/P TO BSA J D & G MARSHALL	3,000.00		130,728.16
16.08.22	Deposit HBRD DST 001280017841		82.31	130,810.47
22.08.22	Direct debit MIDSEC FEES PAYWAY3280326125	870.00		129,940.47
25.08.22	Direct debit MACQUARIE BANK MACQUARIE PERSONAL	50,000.00		79,940.47
30.08.22	Deposit AFI DIV PAYMENT AUG22/00528924		1,038.80	80,979.27

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. 122482151

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 482 151

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN DAVID MARSHALL &
GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
account no. 122482151

transaction	description	debits	credits	balance
31.08.22	Interest		79.85	81,059.12
	CLOSING BALANCE AS AT 31 AUG 22	55,967.90	1,665.76	81,059.12

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50% pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (20 days)

continued on next



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GPO Box 2520
Sydney, NSW 2001



MR J D MARSHALL &
MRS G MARSHALL
137/3 CASHEL ST
PASADENA SA 5042

1 Shelley Street
Sydney, NSW 2000

account balance **\$135,361.26**
as at 29 Jul 22

account name JOHN DAVID MARSHALL &
GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
account no. 122482151

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			126,006.34
01.07.22	Deposit ANZ DIVIDEND A073/00563503		1,192.32	127,198.66
05.07.22	Deposit LaTrobe Fund 12M Interest JUN		61.48	127,260.14
08.07.22	Deposit MCP MASTER INCOM Ref: 2601571		88.89	127,349.03
11.07.22	Deposit MIML 1 77214 14949		1,985.19	129,334.22
11.07.22	Deposit LaTrobe Fund 12M Rebated Fees JUN		8.22	129,342.44
12.07.22	Deposit Nikko AM Funds 100512524		3,014.00	132,356.44
14.07.22	Deposit PLATINUM INVEST PIF 49205CPAMdis22		4,532.20	136,888.64
14.07.22	Deposit T. ROWE PRICE AU TROWE0004993339		193.20	137,081.84
15.07.22	Deposit BENNELONG FUNDS Distribution BFL00		704.08	137,785.92
15.07.22	Funds transfer P/P TO BSA J D & G MARSHALL	3,000.00		134,785.92

how to make a transaction

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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. 122482151

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 482 151

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN DAVID MARSHALL &
GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
account no. 122482151

	transaction	description	debits	credits	balance
18.07.22	Deposit	HBRD DST 001279109666		72.09	134,858.01
21.07.22	Deposit	MAGELLAN MAGELLAN0003049591		1,030.66	135,888.67
21.07.22	Deposit	MAGELLAN MAGELLAN0003088173		327.53	136,216.20
22.07.22	Direct debit	MIDSEC FEES PAYWAY3257547567	896.00		135,320.20
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		41.06	135,361.26
		CLOSING BALANCE AS AT 29 JUL 22	3,896.00	13,250.92	135,361.26

* 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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