



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



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



Biller 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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continued on next



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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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Bill code: 20206
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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



MACQUARIE

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047 46307

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)

continued on next



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1 Shelley Street
Sydney, NSW 2000

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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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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1 Shelley Street
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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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Biller code: 20206
Ref: 122 482 151

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account name JOHN DAVID MARSHALL &
GLENDA MARSHALL ATF
THE MARSHALL SUPERANNUATION FUND
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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Sydney, NSW 2000

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 750</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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Biller code: 20206
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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
Sydney, NSW 2000

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 Interest from Term Deposit		289.73	169,772.07
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		221.32	169,993.39

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deposits using BPay
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Bill code: 20206
Ref: 122 482 151

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

1 Shelley Street
Sydney, NSW 2000

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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account name JOHN DAVID MARSHALL &
GLENDAMARSHALL 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
137/3 CASHEL ST
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1 Shelley Street
Sydney, NSW 2000

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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by phone

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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
29.09.22	Deposit	CBA FNL DIV 001280682440		758.10	81,243.66
29.09.22	Deposit	RHC Dividend S00026811309		206.13	81,449.79
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		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

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 35391

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

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Biller 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	MACQUARIE CMA INTEREST PAID*		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



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 35596

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

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Biller 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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