

Brenda Wishey



# 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

1 Shelley Street  
Sydney, NSW 2000



037 17219

MR A LORDI &  
MR J S LORDI  
PO BOX 1857  
NEW FARM QLD 4005

**account balance** **\$82,696.13**  
as at 30 Sep 21

**account name** ANTONIO LORDI &  
JOSEPH SAMUEL LORDI ATF  
THE LORDI FAMILY SUPER FUND-PAC  
**account no.** 122508567

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			75,045.11
21.07.21	Cheque CHEQUE WITHDRAWAL 000065	4,545.00		70,500.11
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		7.51	70,507.62
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		7.17	70,514.79
21.09.21	Deposit NATIONAL PLANNER Dis Ricton		12,174.00	82,688.79
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		7.34	82,696.13
	<b>CLOSING BALANCE AS AT 30 SEP 21</b>	<b>4,545.00</b>	<b>12,196.02</b>	<b>82,696.13</b>

\* Interest rate for the period 1 July to 30 September: 0.12%pa (92 days)

## 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 184 446  
ACCOUNT NO. 122508567

### deposits using BPay

From another bank



Bill code: 20206  
Ref: 122 508 567

continued on next



## Macquarie Cash Management Account

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Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

037 80961

MR A LORDI &  
MR J S LORDI  
PO BOX 1857  
NEW FARM QLD 4005account balance **\$79,337.88**

as at 31 Dec 21

account name ANTONIO LORDI &  
JOSEPH SAMUEL LORDI ATF  
THE LORDI FAMILY SUPER FUND-PAC  
account no. 122508567

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			82,696.13
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		8.42	82,704.55
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		5.58	82,710.13
30.11.21	Cheque CHEQUE WITHDRAWAL 000067	928.15		81,781.98
03.12.21	Cheque CHEQUE WITHDRAWAL 000066	2,447.50		79,334.48
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		3.40	79,337.88
	CLOSING BALANCE AS AT 31 DEC 21	<b>3,375.65</b>	<b>17.40</b>	<b>79,337.88</b>

\* Interest rate for the period 1 October to 14 November: 0.12%pa (45 days); 15 November to 31 December: 0.05%pa (47 days)

## how to make a transaction

## online

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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 184 446  
ACCOUNT NO. 122508567

## deposits using BPay

From another bank



Billers code: 20206

Ref: 122 508 567

continued on next



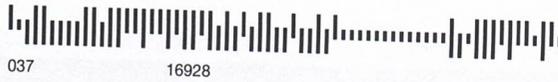
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Sydney, NSW 2000



037 16928

MR A LORDI &  
MR J S LORDI  
PO BOX 1857  
NEW FARM QLD 4005

**account balance** **\$79,347.78**  
as at 31 Mar 22

**account name** ANTONIO LORDI &  
JOSEPH SAMUEL LORDI ATF  
THE LORDI FAMILY SUPER FUND-PAC  
**account no.** 122508567

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			79,337.88
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		3.41	79,341.29
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		3.08	79,344.37
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		3.41	79,347.78
		CLOSING BALANCE AS AT 31 MAR 22	0.00	9.90	79,347.78

\* Interest rate for the period 1 January to 31 March: 0.05%pa (90 days)

## 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 184 446  
ACCOUNT NO. 122508567

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 122 508 567

continued on next



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1 Shelley Street  
Sydney, NSW 2000



037 80417

MR A LORDI &  
MR J S LORDI  
PO BOX 1857  
NEW FARM QLD 4005

account balance **\$106,869.35**  
as at 30 Jun 22

account name ANTONIO LORDI &  
JOSEPH SAMUEL LORDI ATF  
THE LORDI FAMILY SUPER FUND-PAC  
account no. 122508567

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			79,347.78
06.04.22	Deposit NATIONAL PLANNER Lordi Contribution		27,500.00	106,847.78
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		4.15	106,851.93
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		4.80	106,856.73
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		12.62	106,869.35
	CLOSING BALANCE AS AT 30 JUN 22	0.00	27,521.57	✓ 106,869.35

\* Interest rate for the period 1 April to 16 June: 0.05%pa (77 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)

## how to make a transaction

### online

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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 184 446  
ACCOUNT NO. 122508567

### deposits using BPay

From another bank



Biller code: 20206  
Ref: 122 508 567

continued on next



MACQUARIE

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GPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000MR A LORDI &  
MR J S LORDI  
PO BOX 1857  
NEW FARM QLD 4005account balance **\$107,068.48**

as at 30 Sep 22

account name ANTONIO LORDI &  
JOSEPH SAMUEL LORDI ATF  
THE LORDI FAMILY SUPER FUND-PAC  
account no. 122508567

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			106,869.35
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		32.85	106,902.20
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		71.78	106,973.98
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		94.50	107,068.48
	CLOSING BALANCE AS AT 30 SEP 22	0.00	199.13	107,068.48

\* 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 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (35 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)

### 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 184 446

ACCOUNT NO. 122508567

#### deposits using BPay

From another bank



Biller code: 20206

Ref: 122 508 567

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