



Macquarie Cash Management Account

enquiries 1800 806 310

account name CRESSY ROAD PTY LTD ATF EDMONDS
FAMILY SUPERANNUATION FUND
account no. 967360231

	transaction	description	debits	credits	balance
23.04.21	Deposit	ARB CORP LTD APR21/00804635		239.25	286,931.14
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		51.77	286,982.91
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		53.63	287,036.54
17.06.21	Deposit	RESMED DIVIDEND JUN21/00838229		48.57	287,085.11
22.06.21	Funds transfer	B WBC 2000 117264083	54,594.82		232,490.29
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		48.76	232,539.05
30.06.21	Funds transfer	B PXAXX 1615 117875303	27,664.95		204,874.10
		CLOSING BALANCE AS AT 30 JUN 21	82,259.77	7,424.93	204,874.10

* Interest rate for the period 1 January to 3 January: 0.47%pa (3 days); 4 January to 31 March: 0.32%pa (87 days); 1 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.22% balances \$5,000.00 and above earned 0.22%pa (91 days)

annual interest summary 2020/2021

INTEREST PAID	754.26
TOTAL REBATE OF ADVISER COMMISSION	344.56
TOTAL INCOME PAID	1,098.82

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