



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



MS E B BLAINEY &
MR J M BLAINEY
22 LONDONDERRY DRIVE
KILLARNEY HEIGHTS NSW 2087

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,918.22**
as at 30 Jun 22

account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF BLAINEY
SUPERANNUATION FUND
account no. 969453646

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			1,918.08
30.06.22	Interest		0.14	1,918.22
	CLOSING BALANCE AS AT 30 JUN 22	0.00	0.14	1,918.22

* Stepped interest rates for the period 1 June to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% 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)

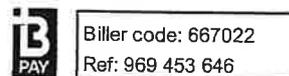
how to make a transaction

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 182 512
ACCOUNT NO. 969453646

deposits using BPay
From another bank



continued on next

Armstrong Advisory Pty Limited
SUITE 201, 30 FISHER ROAD
DEE WHY NSW 2099
(02) 9971 9972
<http://www.armstrongadvisory.com.au>
ABN 29 611 546 224



Tax Invoice

INVOICE TO

Blainey Superannuation Fund
22 Londonderry Drive
KILLARNEY HEIGHTS NSW
2087

INVOICE NO. 4129

DATE 19/01/2022

DUE DATE 02/02/2022

TERMS Net 14

SERVICE	AMOUNT
Fee for professional services rendered in attending to the following in relation to the financial year ended 30 June 2021:	
Preparation of financial statements including Financial Position, Operating Statement and Trustee's Statement.	
Completing distributions to members' statement.	
Preparation and lodgement of income tax return and regulatory return for the year.	1,236.36
Arrange an Independent Audit of the fund and preparing an Auditor's Report.	250.00

Remittance Details	SUBTOTAL	1,486.36
	GST TOTAL	148.64
	TOTAL	1,635.00
	BALANCE DUE	A\$1,635.00
<input type="checkbox"/> Credit Card - Visa/Mastercard (Available on premise)		
<input type="checkbox"/> Cheque - Make payable to "Armstrong Advisory Pty Ltd"		
<input type="checkbox"/> Direct Deposit - Bank: Westpac Banking Corp A/c: Armstrong Advisory Pty Ltd BSB: 032 094 A/c No: 453911 Ref: BLAINSF		





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



MS E B BLAINEY &
MR J M BLAINEY
22 LONDONDERRY DRIVE
KILLARNEY HEIGHTS NSW 2087

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,918.22**
as at 30 Jun 22

account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF BLAINEY
SUPERANNUATION FUND
account no. 969453646

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			1,918.08
30.06.22	Interest		0.14	1,918.22
	MACQUARIE CMA INTEREST PAID*			
	CLOSING BALANCE AS AT 30 JUN 22	0.00	0.14	1,918.22

* Stepped interest rates for the period 1 June to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% 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)

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 182 512
ACCOUNT NO. 969453646

deposits using BPay
From another bank



Biller code: 667022
Ref: 969 453 646

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000MS E B BLAINEY &
MR J M BLAINEY
22 LONDONDERRY DRIVE
KILLARNEY HEIGHTS NSW 2087account balance **\$1,918.08**
as at 31 May 22account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF BLAINEY
SUPERANNUATION FUND
account no. 969453646

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			8,759.66
02.05.22	Deposit		MOT CNT22089769 SELL 500 SHL 17,958.42	26,718.08
03.05.22	Funds transfer	TRANSACT TFR TO 966909715 JOHN MAYNARD B 24,800.00		1,918.08
	CLOSING BALANCE AS AT 31 MAY 22	24,800.00	17,958.42	1,918.08

* Stepped interest rates for the period 30 April to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (32 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 182 512
ACCOUNT NO. 969453646

deposits using BPay

From another bank

Biller code: 667022
Ref: 969 453 646

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

1 Shelley Street
Sydney, NSW 2000



003 2558

MS E B BLAINEY &
MR J M BLAINEY
22 LONDONDERRY DRIVE
KILLARNEY HEIGHTS NSW 2087

account balance **\$8,759.66**
as at 29 Apr 22

account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF BLAINEY
SUPERANNUATION FUND
account no. 969453646

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			5,117.37
06.04.22	Deposit CSL LTD DIVIDEND 22AUD/01029955		142.29	5,259.66
14.04.22	Deposit WAM Mircocap Ltd S00124843278		3,500.00	8,759.66
	CLOSING BALANCE AS AT 29 APR 22	0.00	3,642.29	8,759.66

* Stepped interest rates for the period 1 April to 29 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (29 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 182 512
ACCOUNT NO. 969453646

deposits using BPay

From another bank



Billers code: 667022

Ref: 969 453 646

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

003 2954

MS E B BLAINEY &
MR J M BLAINEY
22 LONDONDERRY DRIVE
KILLARNEY HEIGHTS NSW 2087account balance **\$5,117.37**
as at 31 Mar 22account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF BLAINEY
SUPERANNUATION FUND
account no. 969453646

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			1,468.16
04.03.22	Deposit TO UPDATED AC/NO		3,249.21	4,717.37
23.03.22	Deposit SONIC HEALTHCARE INT22/00879372		400.00	5,117.37
	CLOSING BALANCE AS AT 31 MAR 22	0.00	3,649.21	5,117.37

* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (31 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 182 512
ACCOUNT NO. 969453646

deposits using BPay

From another bank

Biller code: 667022
Ref: 969 453 646

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000MS E B BLAINEY &
MR J M BLAINEY
22 LONDONDERRY DRIVE
KILLARNEY HEIGHTS NSW 2087account balance **\$1,468.16**
as at 28 Feb 22account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF BLAINEY
SUPERANNUATION FUND
account no. 969453646

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			4,698.16
02.02.22	Funds transfer TRANSACT FUNDS TFR TO ARMSTRONG ADVISORY	1,635.00		3,063.16
11.02.22	Funds transfer TRANSACT FUNDS TFR TO J M & B L BLAINEY	1,595.00		1,468.16
	CLOSING BALANCE AS AT 28 FEB 22	3,230.00	0.00	1,468.16

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (28 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 182 512
ACCOUNT NO. 969453646

deposits using BPay

From another bank

Biller code: 667022
Ref: 969 453 646

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

1 Shelley Street
Sydney, NSW 2000



MS E B BLAINEY &
MR J M BLAINEY
22 LONDONDERRY DRIVE
KILLARNEY HEIGHTS NSW 2087

account balance **\$4,698.16**
as at 31 Jan 22

account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF BLAINEY
SUPERANNUATION FUND
account no. 969453646

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			19,354.29
13.01.22	Funds transfer MOT CNT21710494 BUY 56293 WIN	14,656.13		4,698.16
	CLOSING BALANCE AS AT 31 JAN 22	14,656.13	0.00	4,698.16

* Stepped interest rates for the period 1 January to 31 January: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (31 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 182 512
ACCOUNT NO. 969453646

deposits using BPay
From another bank

	Billor code: 667022
	Ref: 969 453 646

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF BLAINEY
SUPERANNUATION FUND
account no. 969453646

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	23,229.90	42,584.19	19,354.29

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (184 days)

*And also
Banking
Returns*

continued on next



MACQUARIE

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



MS E B BLAINEY &
MR J M BLAINEY
22 LONDONDERRY DRIVE
KILLARNEY HEIGHTS NSW 2087

account balance **\$19,354.29**
as at 31 Dec 21

account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF BLAINEY
SUPERANNUATION FUND
account no. 969453646

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			0.00
22.07.21	Deposit TRANSFER TO NEW		8,350.55 ✓	8,350.55
✓ 22.09.21	Deposit SONIC HEALTHCARE FIN21/00879730		550.00 ✓	8,900.55
27.09.21	Deposit FINAL TRANSFER <i>(initial)</i>		12,694.62 ✓	21,595.17
✓ 30.09.21	Deposit CSL LTD DIVIDEND AUD21/01129579		158.97 ✓	21,754.14
07.10.21	Deposit CGC ITM DIV 001267946302		200.00 ✓	21,954.14
19.10.21	Funds transfer MOT CNT21439387 BUY 2000 LYC	13,759.95 ✓		8,194.19
22.10.21	Deposit WAM Mircocap Ltd S00124843278		5,600.00 ✓	13,794.19
25.10.21	Deposit MOT CNT21459914 SELL 5000 CGC		15,030.05	28,824.24
27.10.21	Funds transfer MOT CNT21467311 BUY 15000 CSS	9,469.95 ✓		19,354.29

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 182 512
ACCOUNT NO. 969453646

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 453 646

continued on next