



## 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 MACQUARIE CMA INTEREST PAID*		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](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 182 512  
ACCOUNT NO. 969453646

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 969 453 646

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

☐ Credit Card    Visa/Mastercard  
(Available on premise)

**GST TOTAL**

148.64

**TOTAL**

1,635.00

**BALANCE DUE****A\$1,635.00**

☐ Cheque    - Make payable to  
"Armstrong Advisory Pty Ltd"

☐ Direct Deposit - Bank: Westpac Banking Corp  
A/c: Armstrong Advisory Pty Ltd  
BSB: 032 094  
A/c No: 453911  
Ref: BLAINSF





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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	MACQUARIE CMA INTEREST PAID*		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

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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 182 512  
ACCOUNT NO. 969453646

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 453 646

continued on next



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**enquiries** 1800 806 310  
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GPO Box 2520  
Sydney, NSW 2001



003 2607

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

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$1,918.08**  
as at 31 May 22

**account 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](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 182 512  
ACCOUNT NO. 969453646

## deposits using BPay

From another bank



Biller code: 667022  
Ref: 969 453 646

continued on next



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Sydney, NSW 2001

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MS E B BLAINEY &  
MR J M BLAINEY  
22 LONDONDERRY DRIVE  
KILLARNEY HEIGHTS NSW 20871 Shelley Street  
Sydney, NSW 2000account balance **\$8,759.66**  
as at 29 Apr 22account 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](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 182 512  
ACCOUNT NO. 969453646

## deposits using BPay

From another bank

Biller code: 667022  
Ref: 969 453 646

continued on next



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Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

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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](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 182 512  
ACCOUNT NO. 969453646

## deposits using BPay

From another bank

Biller code: 667022  
Ref: 969 453 646

continued on next



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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



003 2197

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

**account balance** **\$1,468.16**  
as at 28 Feb 22

**account 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	<b>3,230.00</b>	<b>0.00</b>	<b>1,468.16</b>

\* 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](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 182 512  
ACCOUNT NO. 969453646

## deposits using BPay

From another bank



Billers code: 667022  
Ref: 969 453 646

continued on next



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003 2456

MS E B BLAINEY &  
MR J M BLAINEY  
22 LONDONDERRY DRIVE  
KILLARNEY HEIGHTS NSW 20871 Shelley Street  
Sydney, NSW 2000account balance **\$4,698.16**  
as at 31 Jan 22account 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

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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 182 512  
ACCOUNT NO. 969453646

## deposits using BPay

From another bank

Biller 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)

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MACQUARIE

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ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310

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GPO Box 2520

Sydney, NSW 2001



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23946

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

1 Shelley Street  
Sydney, NSW 2000

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 (private)		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](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 182 512

ACCOUNT NO. 969453646

## deposits using BPay

From another bank



Biller code: 667022

Ref: 969 453 646

continued on next