



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 **\$252.80**
as at 31 Jul 21

account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF
BLAINEY SUPERANNUATION FUND
account no. 961106184

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			8,350.55
22.07.21	Funds transfer TRANSACT TFR TO 969453646 ELIZABETH BARB	8,350.55		0.00
28.07.21	Deposit CGC PREMIUM 001262620777		252.80 ✓	252.80
	CLOSING BALANCE AS AT 31 JUL 21	8,350.55	252.80	252.80

Costa Sale of Entitlement

* Stepped interest rates for the period 1 July to 31 July: 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. 961106184

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 106 184

Banking Request Portfolio Value ✓

continued on next



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account balance **\$12,694.62**
as at 31 Aug 21

account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF
BLAINEY SUPERANNUATION FUND
account no. 961106184

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			252.80
02.08.21	Deposit MOT CNT21166019 SELL 614 OEC		483.53 ✓	736.33
24.08.21	Deposit MOT CNT21247306 SELL 16533 OEC		10,561.17 ✓	11,297.50
26.08.21	Deposit MOT CNT21257210 SELL 1600 OEC		1,024.00 ✓	12,321.50
27.08.21	Deposit MOT CNT21257805 SELL 583 OEC		373.12 ✓	12,694.62
	CLOSING BALANCE AS AT 31 AUG 21	0.00	12,441.82 ✓	12,694.62

* Stepped interest rates for the period 1 August to 31 August: 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

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account balance **\$0.00**
as at 30 Sep 21

account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF
BLAINEY SUPERANNUATION FUND
account no. 961106184

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			12,694.62
27.09.21	Funds transfer TRANSACT TFR TO 969453646 ELIZABETH BARB	12,694.62		0.00
	CLOSING BALANCE AS AT 30 SEP 21	12,694.62	0.00	0.00

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

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account balance **\$0.00**
as at 31 Oct 21

account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF
BLAINEY SUPERANNUATION FUND
account no. 961106184

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 OCT 21	0.00	0.00	0.00

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

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account balance **\$0.00**
as at 30 Nov 21

account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF
BLAINEY SUPERANNUATION FUND
account no. 961106184

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 30 NOV 21	0.00	0.00	0.00

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

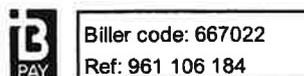
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account balance **\$0.00**
as at 31 Dec 21

account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF
BLAINEY SUPERANNUATION FUND
account no. 961106184

30.11.21

transaction	description	debits	credits	balance
	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 DEC 21	0.00	0.00	0.00

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

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Billers code: 667022
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003 58965

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account balance **\$0.00**
as at 31 Jan 22

account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF
BLAINEY SUPERANNUATION FUND
account no. 961106184

31.12.21

transaction	description	debits	credits	balance
	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 JAN 22	0.00	0.00	0.00

* 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)

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account balance **\$3,249.21**
as at 28 Feb 22

account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF
BLAINEY SUPERANNUATION FUND
account no. 961106184

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			0.00
14.02.22	Deposit		3,249.21	3,249.21
	CLOSING BALANCE AS AT 28 FEB 22	0.00	3,249.21	3,249.21

* 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)

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account balance **\$0.00**
as at 31 Mar 22

account name ELIZABETH BARBARA BLAINEY &
JOHN MAYNARD BLAINEY ATF
BLAINEY SUPERANNUATION FUND
account no. 961106184

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			3,249.21
04.03.22	Funds transfer TRANSACT TFR TO 969453646 ELIZABETH BARB	3,249.21		0.00
	CLOSING BALANCE AS AT 31 MAR 22	3,249.21	0.00	0.00

* 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)

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