



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



GORRIE SERVICES PTY LTD
PO BOX 661
MORAYFIELD QLD 4506

1 Shelley Street
Sydney, NSW 2000

account balance **\$112,856.12**
as at 30 Dec 22

account name GORRIE SERVICES PTY LTD ATF
GORRIE SERVICES SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960629855

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			50,213.60
29.07.22	Interest		15.46	50,229.06
03.08.22	Deposit		63,384.54	113,613.60
31.08.22	Interest		72.80	113,686.40
30.09.22	Interest		100.35	113,786.75
31.10.22	Interest		134.94	113,921.69
30.11.22	Interest		152.10	114,073.79
05.12.22	Funds transfer	TRANSACT FUNDS TFR TO COLLIN JOHN MCKENZ	1,391.50	112,682.29
30.12.22	Interest		173.83	112,856.12

Expenses: 4691.50
Interest Recd 1281.97

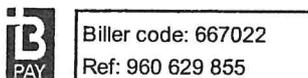
how to make a transaction

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. 960629855

deposits using BPay
From another bank





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account name GORRIE SERVICES PTY LTD ATF
GORRIE SERVICES SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960629855

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	1,391.50	64,034.02	112,856.12

* 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 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

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036 237220

GORRIE SERVICES PTY LTD
PO BOX 661
MORAYFIELD QLD 4506

1 Shelley Street
Sydney, NSW 2000

account balance **\$110,788.61**
as at 30 Jun 23

account name GORRIE SERVICES PTY LTD ATF
GORRIE SERVICES SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960629855

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			112,856.12
24.01.23	Funds transfer TRANSACT FUNDS TFR TO UNDERCOVER UPHOLST	1,000.00		111,856.12
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		197.36	112,053.48
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		174.09	112,227.57
22.03.23	Funds transfer TRANSACT FUNDS TFR TO UNDERCOVER UPHOLST	2,300.00		109,927.57
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		203.46	110,131.03
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		190.12	110,321.15
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		234.28	110,555.43
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		233.18	110,788.61

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transfers from another bank account
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ACCOUNT NO. 960629855

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 629 855

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account name GORRIE SERVICES PTY LTD ATF
 GORRIE SERVICES SUPERANNUATION FUND
 PORTFOLIO ACCOUNT
 account no. 960629855

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	3,300.00	1,232.49	110,788.61

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

annual interest summary 2022/2023

INTEREST PAID	1,881.97
TOTAL INCOME PAID	1,881.97

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