



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 863 642 AFSL 237602

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



JENBRO SUPER PTY LTD
6 KINGVIEW PL
MERENDA VIC 3754

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,066.15**
as at 31 Dec 20

account name JENBRO SUPER PTY LTD ATF
JM BROWNE SUPERANNUATION FUND
account no. 962910568

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			729.15
08.07.20	Direct debit	RACV INSURANCE HOM533444851200708	93.02		636.13
10.07.20	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		550.26	1,186.39
15.07.20	Deposit	QUICKSUPER QUICKSPR2734445243		702.00	1,888.39
20.07.20	Direct debit	LaTrobeFinancial Repay 40 308 935 6	1,760.00		128.39
24.07.20	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	700.65
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		0.01	700.66
07.08.20	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	1,272.92
10.08.20	Direct debit	RACV INSURANCE HOM533444851200808	97.96		1,174.96
17.08.20	Deposit	QUICKSUPER QUICKSPR2757453052		799.10	1,974.06
20.08.20	Direct debit	LaTrobeFinancial Repay 40 308 935 6	1,760.00		214.06
21.08.20	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	786.32

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. 962910568

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 910 568

continued on next



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account name JENBRO SUPER PTY LTD ATF
JM BROWNE SUPERANNUATION FUND
account no. 962910568

	transaction	description	debits	credits	balance
25.08.20	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		82.98	869.30
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.01	869.31
04.09.20	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		394.46	1,263.77
08.09.20	Direct debit	RACV INSURANCE HOM533444851200908	97.97		1,165.80
15.09.20	Deposit	QUICKSUPER QUICKSPR2778158833		561.60	1,727.40
18.09.20	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	2,299.66
21.09.20	Direct debit	LaTrobeFinancial Repay 40 308 935 6	1,760.00		539.66
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.02	539.68
05.10.20	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	1,111.94
08.10.20	Direct debit	RACV INSURANCE HOM533444851201008	97.97		1,013.97
15.10.20	Deposit	QUICKSUPER QUICKSPR2799700425		742.00	1,755.97
16.10.20	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	2,328.23
20.10.20	Direct debit	LaTrobeFinancial Repay 40 308 935 6	1,760.00		568.23
30.10.20	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	1,140.49
09.11.20	Direct debit	RACV INSURANCE HOM533444851201108	97.97		1,042.52
13.11.20	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	1,614.78
17.11.20	Deposit	QUICKSUPER QUICKSPR2824104045		641.60	2,256.38
20.11.20	Direct debit	LaTrobeFinancial Repay 40 308 935 6	1,760.00		496.38
24.11.20	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		68.93	565.31
27.11.20	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	1,137.57
08.12.20	Direct debit	RACV INSURANCE HOM533444851201208	97.85		1,039.72
11.12.20	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	1,611.98
15.12.20	Deposit	QUICKSUPER QUICKSPR2845940607		641.60	2,253.58
21.12.20	Direct debit	LaTrobeFinancial Repay 40 308 935 6	1,760.00		493.58
29.12.20	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	1,065.84
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		0.31	1,066.15

continued on next



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account name JENBRO SUPER PTY LTD ATF
JM BROWNE SUPERANNUATION FUND
account no. 962910568

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	11,142.74	11,479.74	1,066.15

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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MACQUARIE BANK LIMITED
ABN 48 006 583 542 AFSL 237502

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Sydney, NSW 2001



JENBRO SUPER PTY LTD
8 KINGVIEW PL
MERENDA VIC 3754

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,461.66**
as at 30 Jun 21

account name JENBRO SUPER PTY LTD ATF
JM BROWNE SUPERANNUATION FUND
account no. 962910568

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			1,066.15
08.01.21	Deposit LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	1,638.41
08.01.21	Direct debit RACV INSURANCE HOM533444851210108	97.85		1,540.56
15.01.21	Deposit QUICKSUPER QUICKSPR2867379661		802.00	2,342.56
20.01.21	Direct debit LaTrobeFinancial Repay 40 308 935 6	1,760.00		582.56
22.01.21	Deposit LITTLE REAL EST 29 GLORIOUS PROMEN		246.36	828.92
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		0.16	829.07
05.02.21	Deposit LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	1,401.33
08.02.21	Direct debit RACV INSURANCE HOM533444851210208	97.85		1,303.48
15.02.21	Deposit LITTLE REAL EST 29 GLORIOUS PROMEN		93.25	1,396.73
16.02.21	Deposit QUICKSUPER QUICKSPR2891447137		747.07	2,143.80
19.02.21	Deposit LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	2,716.06

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Bill code: 667022
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continued on next



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account name JENBRO SUPER PTY LTD ATF
JM BROWNE SUPERANNUATION FUND
account no. 962910568

	transaction	description	debits	credits	balance
22.02.21	Direct debit	LaTrobeFinancial Repay 40 308 935 6	1,760.00		956.06
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		0.09	956.15
05.03.21	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	1,528.41
08.03.21	Direct debit	RACV INSURANCE HOM533444851210308	97.85		1,430.56
16.03.21	Deposit	QUICKSUPER QUICKSPR2914354377		655.56	2,086.12
19.03.21	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	2,658.38
22.03.21	Direct debit	LaTrobeFinancial Repay 40 308 935 6	1,760.00		898.38
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		0.10	898.48
06.04.21	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	1,470.74
08.04.21	Direct debit	RACV INSURANCE HOM533444851210408	97.85		1,372.89
15.04.21	Deposit	QUICKSUPER QUICKSPR2937898886		819.45	2,192.34
16.04.21	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	2,764.60
20.04.21	Direct debit	LaTrobeFinancial Repay 40 308 935 6	1,760.00		1,004.60
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		0.09	1,004.69
30.04.21	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	1,576.95
10.05.21	Direct debit	RACV INSURANCE HOM533444851210508	97.85		1,479.10
14.05.21	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	2,051.36
17.05.21	Deposit	QUICKSUPER QUICKSPR2963656754		655.56	2,706.92
20.05.21	Direct debit	LaTrobeFinancial Repay 40 308 935 6	1,760.00		946.92
28.05.21	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	1,519.18
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		0.14	1,519.32
08.06.21	Direct debit	RACV INSURANCE HOM533444851210608	97.85		1,421.47
11.06.21	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	1,993.73
16.06.21	Deposit	QUICKSUPER QUICKSPR2985808092		655.56	2,649.29
21.06.21	Direct debit	LaTrobeFinancial Repay 40 308 935 6	1,760.00		889.29
25.06.21	Deposit	LITTLE REAL EST 29 GLORIOUS PROMEN		572.26	1,461.55
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		0.11	1,461.66

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	11,147.10	11,542.61	1,461.66

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	1.03
TOTAL INCOME PAID	1.03



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Sydney, NSW 2001



025 292644

JENBRO SUPER PTY LTD
6 KINGVIEW PL
MERNDA VIC 3754

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,700.37**
as at 31 Dec 21

account name JENBRO SUPER PTY LTD ATF
JM BROWNE SUPERANNUATION FUND
account no. 962910568

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			1,461.66
08.07.21	Direct debit RACV INSURANCE HOM533444851210708	97.85		1,363.81
09.07.21	Deposit LITTLE REAL EST 29 GLORIOUS PROMEN		201.26	1,565.07
16.07.21	Deposit QUICKSUPER QUICKSPR3006946397		819.46	2,384.53
20.07.21	Direct debit LaTrobeFinancial Repay 40 308 935 6	1,760.00		624.53
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.11	624.64
09.08.21	Direct debit RACV INSURANCE HOM533444851210808	106.01		518.63
17.08.21	Deposit QUICKSUPER QUICKSPR3027135867		684.36	1,202.99
19.08.21	Deposit JENNIFER BROWNE To cover mort. for		600.00	1,802.99
20.08.21	Direct debit LaTrobeFinancial Repay 40 308 935 6	1,760.00		42.99
23.08.21	Deposit ASM LREQLA003HKQ		572.26	615.25
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.04	615.29

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