



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
transact@macquarie.com
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



REES CONSULTING SERVICES PTY LTD
48 OSNA PLACE
PULLENVALE QLD 4069

1 Shelley Street
Sydney, NSW 2000

account balance **\$19,346.98**
as at 31 Dec 19

account name REES CONSULTING SERVICES PTY LTD
ATF SHARON & PAUL REES RETIREMENT
FUND-PORTFOLIO ACCOUNT
account no. 117259119

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			19,491.48
03.07.19	Funds transfer ACCOUNT KEEPING FEE	27.13		19,464.35
31.07.19	Interest INTEREST PAID*		8.33	19,472.68
05.08.19	Funds transfer ACCOUNT KEEPING FEE	28.03		19,444.65
30.08.19	Interest INTEREST PAID*		8.32	19,452.97
04.09.19	Funds transfer ACCOUNT KEEPING FEE	28.03		19,424.94
30.09.19	Interest INTEREST PAID*		3.94	19,428.88
03.10.19	Funds transfer ACCOUNT KEEPING FEE	27.13		19,401.75
31.10.19	Interest INTEREST PAID*		0.39	19,402.14
05.11.19	Funds transfer ACCOUNT KEEPING FEE	28.03		19,374.11
04.12.19	Funds transfer ACCOUNT KEEPING FEE	27.13		19,346.98

how to make a transaction

online
Log in to www.macquarie.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:

BSB 184 446
ACCOUNT NO. 117259119

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 259 119

continued on next



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REES CONSULTING SERVICES PTY LTD
48 OSNA PLACE
PULLENVALE QLD 4069

1 Shelley Street
Sydney, NSW 2000

account balance **\$66,124.40**
as at 30 Jun 20

account name REES CONSULTING SERVICES PTY LTD
ATF SHARON & PAUL REES RETIREMENT
FUND-PORTFOLIO ACCOUNT
account no. 117259119

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			19,346.98
06.01.20	Funds transfer ACCOUNT KEEPING FEE	28.03		19,318.95
05.02.20	Funds transfer ACCOUNT KEEPING FEE	27.95		19,291.00
04.03.20	Funds transfer ACCOUNT KEEPING FEE	26.15		19,264.85
03.04.20	Funds transfer ACCOUNT KEEPING FEE	27.95		19,236.90
05.05.20	Funds transfer ACCOUNT KEEPING FEE	27.05		19,209.85
22.05.20	Deposit SOLD USD 35,000.00 <i>Solo stakes</i>		55,142.50	74,352.35
03.06.20	Funds transfer ACCOUNT KEEPING FEE	27.95		74,324.40
26.06.20	Cheque CHEQUE WITHDRAWAL 000070	8,200.00	<i>PAUL PENSIA PAYMENT</i>	66,124.40

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continued on next



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account name REES CONSULTING SERVICES PTY LTD
ATF SHARON & PAUL REES RETIREMENT
FUND-PORTFOLIO ACCOUNT
account no. 117259119

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	8,365.08	55,142.50	66,124.40

* Interest rate for the period 1 January to 30 June: 0.00% pa (182 days)

annual interest summary 2019/2020

INTEREST PAID	20.98
TOTAL INCOME PAID	20.98

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