

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



A1 EPAS PTY LTD
PO BOX 376
ASHMORE CITY QLD 4214

1 Shelley Street
Sydney, NSW 2000

account balance **\$162,792.59**
as at 30 Jun 22

account name A1 EPAS PTY LTD ATF
FOUR S SUPERANNUATION FUND
account no. 123451163

	transaction	description	debits	credits	balance
31.03.22		OPENING BALANCE			161,623.84
01.04.22	Funds transfer	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN	40,000.00		121,623.84
04.04.22	Funds transfer	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN	40,000.00		81,623.84
04.04.22	Funds transfer	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN	40,000.00		41,623.84
24.05.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	102.00		41,521.84
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		4.75	41,526.59
30.06.22	Deposit	A1 Express Loan Repayment		120,000.00	161,526.59
30.06.22	Deposit	A1 Express Stacy Loan Repayme		1,266.00	162,792.59

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 184 446
ACCOUNT NO. 123451163

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 451 163

continued on next



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account name A1 EPAS PTY LTD ATF
FOUR S SUPERANNUATION FUND
account no. 123451163

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	120,102.00	121,270.75	162,792.59

* Stepped interest rates for the period 1 April to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (77 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)



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account balance **\$475.09**
as at 30 Jun 22

account name A1 EPAS PTY LTD ATF
FOUR S SUPERANNUATION FUND
account no. 963622147

31.12.21

transaction	description	debits	credits	balance
	OPENING BALANCE			475.09
	CLOSING BALANCE AS AT 30 JUN 22	0.00	0.00	475.09

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (167 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

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. 963622147

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 622 147

continued on next