



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



JOHN BARKAS PTY LTD
C/- VISIONARY ACCOUNTANTS
PO BOX 106
NEW LAMBTON NSW 2305

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,978.35**
as at 31 Dec 20

account name JOHN BARKAS PTY LTD ATF
JOHN BARKAS SUPER FUND
account no. 963421060

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			20,965.76
02.07.20	Interest REBATE OF ADVISER COMMISSION		4.30	20,970.06
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.94	20,971.00
31.07.20	Deposit PYMFORD PTY LTD Salary Sacrifice		1,000.00	21,971.00
31.07.20	Deposit PYMFORD PTY LTD Pymford Super SepQ		2,050.00	24,021.00
31.07.20	Funds transfer TRANSACT FUNDS TFR TO VISIONARY ADVISORS	594.00		23,427.00
04.08.20	Interest REBATE OF ADVISER COMMISSION		4.46	23,431.46
12.08.20	Direct debit Visionary Adviso COMPLIANCE FEES	453.20		22,978.26
14.08.20	Deposit PYMFORD PTY LTD Salary Sacrifice		1,000.00	23,978.26
27.08.20	Deposit PYMFORD PTY LTD Salary Sacrifice		1,000.00	24,978.26
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.97	24,979.23
02.09.20	Interest REBATE OF ADVISER COMMISSION		5.07	24,984.30

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. 963421060

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 421 060

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN BARKAS PTY LTD ATF
JOHN BARKAS SUPER FUND
account no. 963421060

transaction	description	debits	credits	balance
09.09.20	Deposit		PYMFORD PTY LTD Salary Sacrifice 1,000.00	25,984.30
14.09.20	Direct debit	Visionary Adviso COMPLIANCE FEES 453.20		25,531.10
23.09.20	Deposit		PYMFORD PTY LTD Salary Sacrifice 1,000.00	26,531.10
30.09.20	Interest		MACQUARIE CMA INTEREST PAID* 1.03	26,532.13
02.10.20	Interest		REBATE OF ADVISER COMMISSION 5.28	26,537.41
12.10.20	Direct debit	Visionary Adviso COMPLIANCE FEES 453.20		26,084.21
26.10.20	BPAY	BPAY TO TAX OFFICE PAYMENTS 216.00		25,868.21
03.11.20	Interest		REBATE OF ADVISER COMMISSION 5.56	25,873.77
12.11.20	Direct debit	VISIONARYADVISO VISIONARY_JN54MVpC 453.20		25,420.57
02.12.20	Interest		REBATE OF ADVISER COMMISSION 5.25	25,425.82
14.12.20	Direct debit	VISIONARYADVISO VISIONARY_JYJrjc4W 453.20		24,972.62
31.12.20	Interest		MACQUARIE CMA INTEREST PAID* 5.73	24,978.35
		CLOSING BALANCE AS AT 31 DEC 20 3,076.00	7,088.59	24,978.35

* 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)

continued on next



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



JOHN BARKAS PTY LTD
C/- VISIONARY ACCOUNTANTS
PO BOX 106
NEW LAMBTON NSW 2305

1 Shelley Street
Sydney, NSW 2000

account balance **\$31,552.33**
as at 30 Jun 21

account name JOHN BARKAS PTY LTD ATF
JOHN BARKAS SUPER FUND
account no. 963421060

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			24,978.35
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		2.83	24,981.18
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		2.28	24,983.46
11.03.21	BPAY BPAY TO TAX OFFICE PAYMENTS	216.00		24,767.46
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		2.49	24,769.95
27.04.21	Deposit PYMFORD PTY LTD Pymford re 2021 Q1		1,000.00	25,769.95
28.04.21	Deposit PYMFORD PTY LTD Salary Sacrifice		1,000.00	26,769.95
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		2.44	26,772.39
14.05.21	BPAY BPAY TO TAX OFFICE PAYMENTS	1,254.40		25,517.99
14.05.21	BPAY BPAY TO TAX OFFICE PAYMENTS	216.00		25,301.99
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		2.63	25,304.62
10.06.21	Deposit ATO ATO003000014841323		145.25	25,449.87

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. 963421060

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 421 060

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN BARKAS PTY LTD ATF
JOHN BARKAS SUPER FUND
account no. 963421060

transaction	description	debits	credits	balance
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	2.46	25,452.33
30.06.21	Deposit	PYMFOR D PTY LTD Pymford Super Q2	1,600.00	27,052.33
30.06.21	Deposit	PYMFOR D PTY LTD Pymford SalarySac	4,500.00	31,552.33
	CLOSING BALANCE AS AT 30 JUN 21	1,686.40	8,260.38	31,552.33

* 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		23.80
TOTAL REBATE OF ADVISER COMMISSION	29.92	
TOTAL INCOME PAID		53.72

continued on next