



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR S A FIELD & MRS D E FIELD &  
MR A D FIELD & MR B M FIELD  
26 PANORAMA CRESCENT  
PARKES NSW 2870

1 Shelley Street  
Sydney, NSW 2000

account balance **\$172,095.88**  
as at 31 Jul 18

account name STANLEY A FIELD & DENISE E FIELD &  
ANDREW D FIELD & BRADLEY M FIELD  
ATF SDAB SUPERANNUATION FUND-PAC  
account no. 122276470

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			192,775.32
05.07.18	CHEQUE WITHDRAWAL 000126	1,200.00		191,575.32
31.07.18	MACQUARIE CMA INTEREST PAID*		205.56	191,780.88
31.07.18	CHEQUE WITHDRAWAL 000127	19,685.00		172,095.88
	CLOSING BALANCE AS AT 31 JUL 18	20,885.00	205.56	172,095.88

\* Stepped interest rates as at 31 July 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

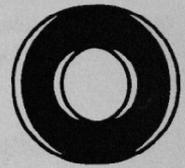
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122276470

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 122 276 470

continued on next



MACQUARIE

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Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

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MR S A FIELD & MRS D E FIELD &  
MR A D FIELD & MR B M FIELD  
26 PANORAMA CRESCENT  
PARKES NSW 2870account balance **\$172,280.33**  
as at 31 Aug 18account name STANLEY A FIELD & DENISE E FIELD &  
ANDREW D FIELD & BRADLEY M FIELD  
ATF SDAB SUPERANNUATION FUND-PAC  
account no. 122276470

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			172,095.88
31.08.18	MACQUARIE CMA INTEREST PAID*		184.45	172,280.33
	CLOSING BALANCE AS AT 31 AUG 18	0.00	184.45	<b>172,280.33</b>

\* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://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 182 222

ACCOUNT NO. 122276470

## deposits using BPay

From another bank



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26 PANORAMA CRESCENT  
PARKES NSW 2870

1 Shelley Street  
Sydney, NSW 2000

account balance **\$171,841.53**  
as at 30 Sep 18

account name STANLEY A FIELD & DENISE E FIELD &  
ANDREW D FIELD & BRADLEY M FIELD  
ATF SDAB SUPERANNUATION FUND-PAC  
account no. 122276470

transactions	debits	credits	balance
31.08.18 OPENING BALANCE			172,280.33
28.09.18 MACQUARIE CMA INTEREST PAID*		178.70	172,459.03
28.09.18 CHEQUE WITHDRAWAL 000128	617.50		171,841.53
CLOSING BALANCE AS AT 30 SEP 18	617.50	178.70	171,841.53

\* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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26 PANORAMA CRESCENT  
PARKES NSW 2870

1 Shelley Street  
Sydney, NSW 2000

account balance **\$171,955.71**  
as at 31 Oct 18

account name STANLEY A FIELD & DENISE E FIELD &  
ANDREW D FIELD & BRADLEY M FIELD  
ATF SDAB SUPERANNUATION FUND-PAC  
account no. 122276470

	transactions	debits	credits	balance
30.09.18	OPENING BALANCE			171,841.53
29.10.18	CHEQUE WITHDRAWAL 000129	70.00		171,771.53
31.10.18	MACQUARIE CMA INTEREST PAID*		184.18	171,955.71
	CLOSING BALANCE AS AT 31 OCT 18	70.00	184.18	171,955.71

\* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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MR A D FIELD & MR B M FIELD  
26 PANORAMA CRESCENT  
PARKES NSW 2870

1 Shelley Street  
Sydney, NSW 2000

account balance **\$172,134.17**  
as at 30 Nov 18

account name STANLEY A FIELD & DENISE E FIELD &  
ANDREW D FIELD & BRADLEY M FIELD  
ATF SDAB SUPERANNUATION FUND-PAC  
account no. 122276470

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			171,955.71
30.11.18	MACQUARIE CMA INTEREST PAID*		178.46	172,134.17
	CLOSING BALANCE AS AT 30 NOV 18	0.00	178.46	172,134.17

\* Stepped interest rates as at 30 November 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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PARKES NSW 2870

1 Shelley Street  
Sydney, NSW 2000

account balance **\$155,311.23**  
as at 31 Dec 18

account name STANLEY A FIELD & DENISE E FIELD &  
ANDREW D FIELD & BRADLEY M FIELD  
ATF SDAB SUPERANNUATION FUND-PAC  
account no. 122276470

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			172,134.17
19.12.18	Cheque CHEQUE WITHDRAWAL 000131	5,000.00		167,134.17
20.12.18	Cheque CHEQUE WITHDRAWAL 000130	12,000.00		155,134.17
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		177.06	155,311.23
	CLOSING BALANCE AS AT 31 DEC 18	17,000.00	177.06	155,311.23

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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PARKES NSW 2870

1 Shelley Street  
Sydney, NSW 2000

account balance **\$155,477.12**  
as at 31 Jan 19

account name STANLEY A FIELD & DENISE E FIELD &  
ANDREW D FIELD & BRADLEY M FIELD  
ATF SDAB SUPERANNUATION FUND-PAC  
account no. 122276470

	transaction	description	debits	credits	balance
31.12.18		OPENING BALANCE			155,311.23
31.01.19	Interest	MACQUARIE CMA INTEREST PAID*		165.89	155,477.12
		CLOSING BALANCE AS AT 31 JAN 19	0.00	165.89	155,477.12

\* Stepped interest rates as at 31 January 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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MR S A FIELD & MRS D E FIELD &  
MR A D FIELD & MR B M FIELD  
MANDEVILLE  
562 BACK YAMMA RD  
PARKES NSW 2870

**account balance** **\$155,627.20**  
as at 28 Feb 19

**account name** STANLEY A FIELD & DENISE E FIELD &  
ANDREW D FIELD & BRADLEY M FIELD  
ATF SDAB SUPERANNUATION FUND-PAC  
**account no.** 122276470

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			155,477.12
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		150.08	155,627.20
	CLOSING BALANCE AS AT 28 FEB 19	0.00	150.08	155,627.20

\* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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**online**  
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**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
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**deposits using BPay**  
From another bank



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MR S A FIELD & MRS D E FIELD &  
 MR A D FIELD & MR B M FIELD  
 MANDEVILLE  
 562 BACK YAMMA RD  
 PARKES NSW 2870

**account balance** **\$155,793.41**

as at 31 Mar 19

**account name** STANLEY A FIELD & DENISE E FIELD &  
 ANDREW D FIELD & BRADLEY M FIELD  
 ATF SDAB SUPERANNUATION FUND-PAC  
**account no.** 122276470

	transaction	description	debits	credits	balance
28.02.19		OPENING BALANCE			155,627.20
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		166.21	155,793.41
		CLOSING BALANCE AS AT 31 MAR 19	<b>0.00</b>	<b>166.21</b>	<b>155,793.41</b>

\* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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Transfer funds from another bank to this account:  
 BSB 182 222  
 ACCOUNT NO. 122276470

#### deposits using BPay

From another bank



Billers code: 20206  
 Ref: 122 276 470

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