

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 **\$163,646.49**
as at 30 Jun 21

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

	transaction	description	debits	credits	balance
31.03.21		OPENING BALANCE			161,959.49
23.04.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	688.00		161,271.49
29.06.21	Deposit	A1 EXPRESS PLAN Stacy SGC		2,375.00	163,646.49
		CLOSING BALANCE AS AT 30 JUN 21	688.00	2,375.00	163,646.49

* Stepped interest rates for the period 1 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (91 days)

annual interest summary 2020/2021

INTEREST PAID	20.24
TOTAL INCOME PAID	20.24

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 balance **\$475.09**
as at 30 Jun 21

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

31.12.20

transaction	description	debits	credits	balance
	OPENING BALANCE			475.09
	CLOSING BALANCE AS AT 30 JUN 21	0.00	0.00	475.09

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (181 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