



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



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$118,755.83**
as at 31 Jul 20

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
30.06.20		OPENING BALANCE			118,726.69
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		29.14	118,755.83
		CLOSING BALANCE AS AT 31 JUL 20	0.00	29.14	118,755.83

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.30% pa (31 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 182 222
ACCOUNT NO. 122276470

deposits using BPay
From another bank



Biller code: 20206
Ref: 122 276 470

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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Access to and sharing your data

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1 Shelley Street
Sydney, NSW 2000

account balance **\$101,560.15**
as at 31 Aug 20

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
31.07.20		OPENING BALANCE			118,755.83
05.08.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	17,221.00		101,534.83
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		25.32	101,560.15
		CLOSING BALANCE AS AT 31 AUG 20	17,221.00	25.32	101,560.15

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.30% pa (31 days)

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deposits using BPay
From another bank



Biller code: 20206
Ref: 122 276 470

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1 Shelley Street
Sydney, NSW 2000

account balance **\$101,625.09**
as at 30 Sep 20

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
31.08.20		OPENING BALANCE			101,560.15
21.09.20	Deposit	QUICKSUPER QUICKSPR2782199660		40.97	101,601.12
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		23.97	101,625.09
		CLOSING BALANCE AS AT 30 SEP 20	0.00	64.94	101,625.09

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.30% pa (30 days)

how to make a transaction

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by phone
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transfers from another bank account
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deposits using BPay
From another bank



Bill code: 20206
Ref: 122 276 470

continued on next



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562 BACK YAMMA RD
PARKES NSW 2870

1 Shelley Street
Sydney, NSW 2000

account balance **\$97,335.09**
as at 31 Oct 20

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
30.09.20		OPENING BALANCE			101,625.09
27.10.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,290.00		97,335.09
		CLOSING BALANCE AS AT 31 OCT 20	4,290.00	0.00	97,335.09

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

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transfers from another bank account
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ACCOUNT NO. 122276470

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 276 470

continued on next



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562 BACK YAMMA RD
PARKES NSW 2870

1 Shelley Street
Sydney, NSW 2000

account balance **\$97,335.09**
as at 30 Nov 20

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
31.10.20	OPENING BALANCE			97,335.09
	CLOSING BALANCE AS AT 30 NOV 20	0.00	0.00	97,335.09

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

how to make a transaction

online
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by phone
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transfers from another bank account
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ACCOUNT NO. 122276470

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 276 470

continued on next



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account name STANLEY A FIELD & DENISE E FIELD &
ANDREW D FIELD & BRADLEY M FIELD
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1 Shelley Street
Sydney, NSW 2000

account balance **\$97,335.09**
as at 31 Dec 20

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
30.11.20	OPENING BALANCE			97,335.09
	CLOSING BALANCE AS AT 31 DEC 20	0.00	0.00	97,335.09

* Stepped interest rates for the period 1 December to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

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transfers from another bank account
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deposits using BPay
From another bank



Biller code: 20206
Ref: 122 276 470

continued on next



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PARKES NSW 2870

1 Shelley Street
Sydney, NSW 2000

account balance **\$97,453.33**
as at 31 Jan 21

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
31.12.20		OPENING BALANCE			97,335.09
27.01.21	Deposit	QUICKSUPER QSUPER2875945988		118.24	97,453.33
		CLOSING BALANCE AS AT 31 JAN 21	0.00	118.24	97,453.33

* Stepped interest rates for the period 1 January to 31 January: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

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transfers from another bank account
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From another bank



Bill code: 20206
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1 Shelley Street
Sydney, NSW 2000

account balance **\$78,163.33**
as at 28 Feb 21

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
31.01.21		OPENING BALANCE			97,453.33
22.02.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,290.00		93,163.33
23.02.21	Funds transfer	TRANSACT FUNDS TFR TO STANLEY ALLEN FIEL	15,000.00		78,163.33
		CLOSING BALANCE AS AT 28 FEB 21	19,290.00	0.00	78,163.33

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (28 days)

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deposits using BPay
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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



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$78,163.33**
as at 31 Mar 21

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
28.02.21	OPENING BALANCE			78,163.33
	CLOSING BALANCE AS AT 31 MAR 21	0.00	0.00	78,163.33

* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

how to make a transaction

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:
BSB 182 222
ACCOUNT NO. 122276470

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 276 470

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

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MANDEVILLE
562 BACK YAMMA RD
PARKES NSW 2870

1 Shelley Street
Sydney, NSW 2000

account balance **\$73,873.33**
as at 30 Apr 21

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
31.03.21		OPENING BALANCE			78,163.33
28.04.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,290.00		73,873.33
		CLOSING BALANCE AS AT 30 APR 21	4,290.00	0.00	73,873.33

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

how to make a transaction

online
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by phone
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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



Biller code: 20206
Ref: 122 276 470

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

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MANDEVILLE
562 BACK YAMMA RD
PARKES NSW 2870

1 Shelley Street
Sydney, NSW 2000

account balance **\$70,280.17**
as at 31 May 21

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
30.04.21		OPENING BALANCE			73,873.33
03.05.21	Deposit	QUICKSUPER QUICKSPR2952173415		14.84	73,888.17
17.05.21	Funds transfer	TRANSACT FUNDS TFR TO Visionary Advisors	3,608.00		70,280.17
		CLOSING BALANCE AS AT 31 MAY 21	3,608.00	14.84	70,280.17

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

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by phone
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transfers from another bank account
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BSB 182 222
ACCOUNT NO. 122276470

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 276 470

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Macquarie Cash Management Account

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account name STANLEY A FIELD & DENISE E FIELD &
ANDREW D FIELD & BRADLEY M FIELD
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MANDEVILLE
562 BACK YAMMA RD
PARKES NSW 2870

1 Shelley Street
Sydney, NSW 2000

account balance **\$417,092.12**
as at 30 Jun 21

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
31.05.21		OPENING BALANCE			70,280.17
01.06.21	Deposit	ATO ATO006000014679114		3,979.95	74,260.12
23.06.21	Funds transfer	TRANSACT FUNDS TFR TO STANLEY ALLEN FIEL	10,950.00		63,310.12
28.06.21	Deposit	SA FIELD SON SDAB Super		166,922.00	230,232.12
28.06.21	Deposit	SA FIELD SON SDAB Super		112,860.00	343,092.12
28.06.21	Deposit	SA FIELD SON SDAB Super		25,000.00	368,092.12
28.06.21	Deposit	SA FIELD SON SDAB Super		25,000.00	393,092.12
28.06.21	Deposit	SA FIELD SON SDAB Super		24,000.00	417,092.12

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deposits using BPay
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Bill code: 20206
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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
	CLOSING BALANCE AS AT 30 JUN 21	10,950.00	357,761.95	417,092.12

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

annual interest summary 2020/2021



INTEREST PAID	78.43
TOTAL INCOME PAID	78.43



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