



# 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		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](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



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  
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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.
- Make the switch to free online statements by updating your preference online.

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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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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)

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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	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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From another bank



Bill code: 20206  
Ref: 122 276 470

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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)

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deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 276 470

continued on next



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1 Shelley Street  
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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)

## how to make a transaction

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Bill code: 20206  
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MANDEVILLE  
562 BACK YAMMA RD  
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		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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1 Shelley Street  
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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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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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- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
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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  
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:  
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deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 276 470

continued on next



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account no. 122276470

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MR A D FIELD & MR B M FIELD  
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	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  
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:  
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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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online  
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deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 276 470

continued on next



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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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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

continued on next



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