



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



012

57143

GRAHAM ANDREWS ELECTRICAL PTY LTD
PO BOX 149
RIVERWOOD NSW 2210

1 Shelley Street
Sydney, NSW 2000

account balance **\$118,571.00**
as at 30 Jun 22

account name GRAHAM ANDREWS ELECTRICAL PTY LTD
ATF GRAHAM ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2-PAC
account no. 117450403

	transaction	description	debits	credits	balance
31.05.22		OPENING BALANCE			82,454.00
01.06.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		81,354.00
06.06.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	81,804.00
08.06.22	Deposit	GAndrews Elec GAE Super Contrib		2,000.00	83,804.00
08.06.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		82,704.00
13.06.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	83,154.00
14.06.22	Deposit	AMCOR PLC DIV JUN22/00855461		373.30	83,527.30
15.06.22	Deposit	MQGPC DST 001278446181		134.08	83,661.38
15.06.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		82,561.38
15.06.22	Direct debit	RI ADVICE RI FEES Jun-22	366.66		82,194.72
20.06.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	82,644.72

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. 117450403

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 450 403

continued on next



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account name GRAHAM ANDREWS ELECTRICAL PTY LTD
ATF GRAHAM ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2-PAC
account no. 117450403

	transaction	description	debits	credits	balance
20.06.22	Deposit	GANDREWS ELEC SUPER CONTRIB		1,000.00	83,644.72
20.06.22	Deposit	WBCPI DST JUN 001278559909		136.92	83,781.64
20.06.22	Deposit	ANZ CAP NOTES 6 C6J22/00207800		111.00	83,892.64
21.06.22	Deposit	GANDREWS ELEC SUPER CONTRIB		10,000.00	93,892.64
22.06.22	Deposit	GANDREWS ELEC SUPER CONTRIB		10,000.00	103,892.64
22.06.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		102,792.64
22.06.22	BPAY	BPAY TO ACCURIUM PTY LTD	132.00		102,660.64
22.06.22	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS	330.00		102,330.64
22.06.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,842.04		98,488.60
24.06.22	Deposit	WBC DIVIDEND 001277756097		420.90	98,909.50
24.06.22	Deposit	GANDREWS ELEC SUPER CONTRIB		10,000.00	108,909.50
27.06.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	109,359.50
27.06.22	Deposit	GANDREWS ELEC SUPER CONTRIB		10,300.00	119,659.50
29.06.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		118,559.50
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		11.50	118,571.00

continued on next



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ATF GRAHAM ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2-PAC
account no. 117450403

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	10,170.70	46,287.70	118,571.00

* Interest rate for the period 1 June to 16 June: 0.05% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



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account no. 117450403

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Name	Authority Type
CLASS SUPER PTY LIMITED	Enquiry authority
MARTIN BRETT RI NORTHERN NSW	Enquiry authority

Authority descriptions

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annual interest summary 2021/2022

INTEREST PAID	37.23
TOTAL INCOME PAID	37.23



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1 Shelley Street
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account balance **\$82,454.00**
as at 31 May 22

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SUPERANNUATION FUND NO 2-PAC
account no. 117450403

	transaction	description	debits	credits	balance
29.04.22		OPENING BALANCE			79,650.14
02.05.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	80,100.14
04.05.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		79,000.14
06.05.22	Deposit	BLD PAYMENT 001276926123		6,207.00	85,207.14
06.05.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,890.00		81,317.14
09.05.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	81,767.14
09.05.22	Deposit	GAndrews Elec GAE Super Contrib		2,000.00	83,767.14
11.05.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		82,667.14
16.05.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	83,117.14
16.05.22	Direct debit	RI ADVICE RI FEES May-22	366.66		82,750.48
18.05.22	Deposit	GANDREWS ELEC SUPER CONTRIB		1,000.00	83,750.48

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ACCOUNT NO. 117450403

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 450 403

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SUPERANNUATION FUND NO 2-PAC
account no. 117450403

	transaction	description	debits	credits	balance
18.05.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		82,650.48
23.05.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	83,100.48
25.05.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		82,000.48
30.05.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	82,450.48
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		3.52	82,454.00
		CLOSING BALANCE AS AT 31 MAY 22	8,656.66	11,460.52	82,454.00

* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

continued on next



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GRAHAM ANDREWS ELECTRICAL PTY LTD
PO BOX 149
RIVERWOOD NSW 2210

1 Shelley Street
Sydney, NSW 2000

account balance **\$79,650.14**
as at 29 Apr 22

account name GRAHAM ANDREWS ELECTRICAL PTY LTD
ATF GRAHAM ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2-PAC
account no. 117450403

	transaction	description	debits	credits	balance
31.03.22		OPENING BALANCE			90,842.99
01.04.22	Deposit	TLS ITM DIV 001274542034		356.00	91,198.99
04.04.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	91,648.99
06.04.22	Deposit	CLEANAWAY DIV APR22/00807063		455.63	92,104.62
06.04.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		91,004.62
06.04.22	Direct debit	FINCLEAR PTY LTD B 680 IEL @29.380	12,523.34		78,481.28
08.04.22	Deposit	GAndrews Elec GAE Super Contrib		2,000.00	80,481.28
11.04.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	80,931.28
13.04.22	Deposit	WOW ITM DIV 001275513058		141.96	81,073.24
13.04.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		79,973.24
19.04.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	80,423.24

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117450403

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 450 403

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enquiries 1800 806 310

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ATF GRAHAM ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2-PAC
account no. 117450403

	transaction	description	debits	credits	balance
19.04.22	Deposit	GANDREWS ELEC SUPER CONTRIB		1,000.00	81,423.24
19.04.22	Deposit	CAR DIVIDEND APR22/00806829		185.90	81,609.14
19.04.22	Direct debit	RI ADVICE RI FEES Apr-22	366.66		81,242.48
20.04.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		80,142.48
26.04.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	80,592.48
27.04.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		79,492.48
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		3.26	79,495.74
29.04.22	Deposit	SHL REPLACEMENT INT22/99999485		154.40	79,650.14
		CLOSING BALANCE AS AT 29 APR 22	17,290.00	6,097.15	79,650.14

* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

continued on next



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RIVERWOOD NSW 2210

1 Shelley Street
Sydney, NSW 2000

account balance **\$90,842.99**
as at 31 Mar 22

account name GRAHAM ANDREWS ELECTRICAL PTY LTD
ATF GRAHAM ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2-PAC
account no. 117450403

	transaction	description	debits	credits	balance
28.02.22		OPENING BALANCE			67,749.89
01.03.22	Deposit	NATIONAL STORAGE MAR22/00802828		402.73	68,152.62
02.03.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		67,052.62
07.03.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	67,502.62
08.03.22	Deposit	GAndrews Elec GAE Super Contrib		2,000.00	69,502.62
09.03.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		68,402.62
14.03.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	68,852.62
15.03.22	Deposit	MQGPC DST 001275195666		128.25	68,980.87
15.03.22	Deposit	AMCOR PLC DIV MAR22/00856813		377.10	69,357.97
15.03.22	Direct debit	RI ADVICE RI FEES Mar-22	366.66		68,991.31
16.03.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		67,891.31

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Bill code: 20206
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account no. 117450403

	transaction	description	debits	credits	balance
18.03.22	Deposit	DEPOSIT		20,475.00	88,366.31
18.03.22	Deposit	GANDREWS ELEC SUPER CONTRIB		1,000.00	89,366.31
18.03.22	Deposit	WBCPI DST 001275824763		129.96	89,496.27
21.03.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	89,946.27
21.03.22	Deposit	ANZ CAP NOTES 6 C6M22/00207917		106.98	90,053.25
23.03.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		88,953.25
25.03.22	Deposit	Origin Energy S00042541486		206.88	89,160.13
28.03.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	89,610.13
28.03.22	Deposit	EDV DIV 001273630174		45.50	89,655.63
28.03.22	Deposit	BHP GROUP DIV AI385/00397747		786.45	90,442.08
30.03.22	Deposit	CBA ITM DIV 001271997940		805.00	91,247.08
30.03.22	Deposit	WESFARMERS LTD INT22/01046103		490.40	91,737.48
30.03.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		90,637.48
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		3.22	90,640.70
31.03.22	Deposit	COLES GROUP LTD INT22/01114726		202.29	90,842.99

continued on next



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ATF GRAHAM ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2-PAC
account no. 117450403

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	5,866.66	28,959.76	90,842.99

* Interest rate for the period 1 March to 31 March: 0.05%pa (31 days)



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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



GRAHAM ANDREWS ELECTRICAL PTY LTD
PO BOX 149
RIVERWOOD NSW 2210

1 Shelley Street
Sydney, NSW 2000

account balance **\$67,749.89**
as at 28 Feb 22

account name GRAHAM ANDREWS ELECTRICAL PTY LTD
ATF GRAHAM ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2-PAC
account no. 117450403

	transaction	description	debits	credits	balance
31.01.22		OPENING BALANCE			25,887.69
02.02.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		24,787.69
04.02.22	BPAY	BPAY TO ACCURIUM PTY LTD	132.00		24,655.69
07.02.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	25,105.69
08.02.22	Deposit	GAndrews Elec GAE Super Contrib		2,000.00	27,105.69
09.02.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		26,005.69
10.02.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,945.00		24,060.69
14.02.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	24,510.69
15.02.22	Direct debit	RI ADVICE RI FEES Feb-22	366.66		24,144.03
16.02.22	Deposit	AST SCHEME FEB22/00809305		43,904.17	68,048.20
16.02.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		66,948.20

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. 117450403

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 450 403

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM ANDREWS ELECTRICAL PTY LTD
ATF GRAHAM ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2-PAC
account no. 117450403

	transaction	description	debits	credits	balance
18.02.22	Deposit	GANDREWS ELEC SUPER CONTRIB		1,000.00	67,948.20
21.02.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	68,398.20
23.02.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		67,298.20
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		1.69	67,299.89
28.02.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	67,749.89
		CLOSING BALANCE AS AT 28 FEB 22	6,843.66	48,705.86	67,749.89

* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

continued on next



Macquarie Cash Management Account

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ATF GRAHAM ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2-PAC
account no. 117450403

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Name	Authority Type
CLASS SUPER PTY LIMITED	Enquiry authority
MARTIN BRETT RI NORTHERN NSW	Enquiry authority

Authority descriptions

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ATF GRAHAM ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2-PAC
account no. 117450403

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- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.

About your account

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- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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GRAHAM ANDREWS ELECTRICAL PTY LTD
PO BOX 149
RIVERWOOD NSW 2210

1 Shelley Street
Sydney, NSW 2000

account balance **\$25,887.69**
as at 31 Jan 22

account name GRAHAM ANDREWS ELECTRICAL PTY LTD
ATF GRAHAM ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2-PAC
account no. 117450403

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			29,203.89
04.01.22	Deposit GANDREWS ELEC SUPER CONTRIB		450.00	29,653.89
04.01.22	Direct debit Asteron Life 02511626/00001	3,502.62		26,151.27
05.01.22	Funds transfer PP TO HJ & J ANDREWS	1,100.00		25,051.27
10.01.22	Deposit GANDREWS ELEC SUPER CONTRIB		450.00	25,501.27
10.01.22	Deposit GAndrews Elec GAE Super Contrib		2,000.00	27,501.27
12.01.22	Funds transfer PP TO HJ & J ANDREWS	1,100.00		26,401.27
17.01.22	Deposit GANDREWS ELEC SUPER CONTRIB		450.00	26,851.27
17.01.22	Direct debit RI ADVICE RI FEES Jan-22	366.66		26,484.61
17.01.22	Direct debit RI ADVICE RI FEES Jan-22	366.66		26,117.95
18.01.22	Deposit DEPOSIT		68.60	26,186.55

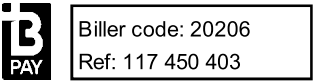
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online
Log in to www.macquarie.com.au/personal

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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 117450403

deposits using BPay
From another bank



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enquiries 1800 806 310

account name GRAHAM ANDREWS ELECTRICAL PTY LTD
ATF GRAHAM ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2-PAC
account no. 117450403

	transaction	description	debits	credits	balance
18.01.22	Deposit	GANDREWS ELEC SUPER CONTRIB		1,000.00	27,186.55
19.01.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		26,086.55
24.01.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	26,536.55
25.01.22	Funds transfer	PP TO HJ & J ANDREWS	1,100.00		25,436.55
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		1.14	25,437.69
31.01.22	Deposit	GANDREWS ELEC SUPER CONTRIB		450.00	25,887.69
		CLOSING BALANCE AS AT 31 JAN 22	8,635.94	5,319.74	25,887.69

* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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ATF GRAHAM ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2-PAC
account no. 117450403

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