



# 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 **\$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](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. 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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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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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

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2021/2022

INTEREST PAID	37.23
TOTAL INCOME PAID	37.23



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account no. 117450403

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

- Electronic funds transfers up to \$5,000 a day using online banking.
- 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

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- 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](http://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](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

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- If you have new contact details, please contact us to update them.
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### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
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1 Shelley Street  
Sydney, NSW 2000

account balance **\$82,454.00**  
as at 31 May 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
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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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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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

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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. 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
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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1 Shelley Street  
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account balance **\$90,842.99**  
as at 31 Mar 22

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

### About your account

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### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
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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](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. 117450403

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 450 403

continued on next



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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
18.02.22	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



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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

Enquiry authority - you authorise the third party to have access to information about your account.

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

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

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PO BOX 149  
RIVERWOOD NSW 2210

1 Shelley Street  
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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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From another bank



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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



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ATF GRAHAM ANDREWS ELECTRICAL  
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