



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR T J KELLY & MRS S M KELLY &
MISS S J KELLY
21 FLINT STREET
STOCKTON NSW 2295

1 Shelley Street
Sydney, NSW 2000

account balance **\$57,868.23**
as at 31 Dec 18

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			39,704.47
02.07.18	DEPOSIT Art Index AISintersam2887ext <i>Lease for Art work Payment</i>		270.84	39,975.31
02.07.18	DEPOSIT Art Index AISintersam2936ext <i>Lease for Art work Payment</i>		429.17	40,404.48
06.07.18	DEPOSIT OTICON AUSTRALIA 00017 <i>Cas. leave TORONTO</i>		1,260.00	41,664.48
06.07.18	DEPOSIT OTICON AUSTRALIA 00019 <i>CAS LEAVE TORONTO</i>		1,440.00	43,104.48
16.07.18	Direct debit OnePath Life Ltd 1005038788/1MS1h <i>Simone Insurance</i>	29.54		43,074.94
19.07.18	Funds transfer TRANSACT FUNDS TFR TO KAREN FORGT <i>Personal</i>	66.00		43,008.94
20.07.18	Direct debit IINET TECHNOLOGI 1819905384e1a03 <i>EXPENSE TORONTO</i>	79.99		42,928.95
23.07.18	BPAY BPAY TO EnergyAustralia Pty <i>Personal</i>	395.69		42,533.26
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		41.39	42,574.65
01.08.18	DEPOSIT Art Index AISintersam2887ext <i>Lease for ARTWORK Payment</i>		270.84	42,845.49

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. 961578069

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 578 069

continued on next



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account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
01.08.18	DEPOSIT Art Index AISintersam2936ext <i>Lease for Artwork Payment</i>		429.17	43,274.66
02.08.18	DEPOSIT COLMAN TORONTO RENT JULY <i>Cash lease TORONTO</i>		540.00	43,814.66
02.08.18	Funds transfer TRANSACT FUNDS TFR TO TJ & FSM KELLY <i>Personal</i>	2,500.00		41,314.66
08.08.18	DEPOSIT AUTOMATIC DATA P ADP201808081352220 <i>Simone Super</i>		587.86	41,902.52
08.08.18	Funds transfer TRANSACT FUNDS TFR TO ALL4PAWSMOBILEDOGG <i>Personal</i>	80.00		41,822.52
14.08.18	Direct debit OnePath Life Ltd 1005038788/1NIM <i>Simone Insurance</i>	29.54		41,792.98
20.08.18	Direct debit IINET TECHNOLOGI 1823005461597b7 <i>EXPENSE TORONTO</i>	79.99		41,712.99
24.08.18	DEPOSIT AUTOMATIC DATA P ADP201808241363488 <i>Simone Super</i>		584.44	42,297.43
29.08.18	BPAY BPAY TO MOMENTUM ENERGY <i>PERSONAL</i>	184.37		42,113.06
29.08.18	Funds transfer TRANSACT FUNDS TFR TO THOMCO TAX & ACCOU <i>EXPENSE RENT</i>	1,155.00		40,958.06
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		40.67	40,998.73
31.08.18	DEPOSIT OTICON AUSTRALIA 21 <i>Cash lease Rent TORONTO</i>		1,330.00	42,328.73
31.08.18	DEPOSIT OTICON AUSTRALIA 20 <i>Cash lease RENT TORONTO</i>		1,520.00	43,848.73
03.09.18	DEPOSIT Art Index AISintersam2887ext <i>Lease ARTWORK PAYMENT</i>		270.84	44,119.57
03.09.18	DEPOSIT Art Index AISintersam2936ext <i>LEASE ARTWORK PAYMENT</i>		429.17	44,548.74
03.09.18	Funds transfer TRANSACT FUNDS TFR TO ALL4PAWSMOBILEDOGG <i>Personal</i>	50.00		44,498.74
10.09.18	Funds transfer TRANSACT FUNDS TFR TO CHERUBS AND DUST <i>Personal</i>	1.00		44,497.74
11.09.18	Funds transfer TRANSACT FUNDS TFR TO CHERUBS AND DUST <i>Personal</i>	110.00		44,387.74
11.09.18	Funds transfer TRANSACT FUNDS TFR TO ALL4PAWSMOBILEDOGG <i>Personal</i>	100.00		44,287.74
14.09.18	Direct debit OnePath Life Ltd 1005038788/1OCdi <i>Simone Insurance</i>	29.54		44,258.20
20.09.18	BPAY BPAY TO HUNTER WATER <i>Personal</i>	242.01		44,016.19
20.09.18	BPAY BPAY TO ORIGIN ENERGY <i>Personal</i>	200.76		43,815.43
21.09.18	DEPOSIT AUTOMATIC DATA P ADP201809211383519 <i>Simone Super</i>		649.38	44,464.81
21.09.18	BPAY BPAY TO MOMENTUM ENERGY <i>Personal</i>	184.37		44,280.44
21.09.18	BPAY BPAY TO NEWCASTLE CITY CNCL <i>Personal</i>	365.86		43,914.58
24.09.18	DEPOSIT COLMAN TORONTO RENT AUG <i>Cash lease TORONTO</i>		540.00	44,454.58

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account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
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transaction	description	debits	credits	balance
01.11.18	DEPOSIT Art Index AISintersam2887ext <i>lease payment artwork</i>		270.84	42,788.10
01.11.18	DEPOSIT Art Index AISintersam2936ext <i>LEASE PAYMENT ARTWORK</i>		429.17	43,217.27
02.11.18	Funds transfer TRANSACT FUNDS TFR TO CLEANING DIVAS <i>Personal</i>	80.00		43,137.27
05.11.18	DEPOSIT COLMAN OCT 18 TORONTO RENT <i>Cash lease TORONTO</i>		630.00	43,767.27
07.11.18	BPAY BPAY TO IINET LIMITED <i>EXPENSE TORONTO</i>	63.73		43,703.54
09.11.18	BPAY BPAY TO ENERGYAUSTRALIA PTY <i>EXPENSE TORONTO</i>	1,950.56		41,752.98
09.11.18	BPAY BPAY TO HUNTER WATER <i>Personal</i>	352.74		41,400.24
09.11.18	Funds transfer TRANSACT FUNDS TFR TO SHEREE FLEMING <i>Personal</i>	64.00		41,336.24
12.11.18	DEPOSIT OTICON AUSTRALIA 23OCT2018 <i>Cash lease TORONTO</i>		1,520.00	42,856.24
13.11.18	BPAY BPAY TO CITY OF NEWCASTLE <i>Personal</i>	446.20		42,410.04
14.11.18	Funds transfer TRANSACT FUNDS TFR TO ALL4PAWSMOBILEDOGG <i>Personal</i>	80.00		42,330.04
14.11.18	Direct debit OnePath Life Ltd 1005038788/1Pw8m <i>Simone Insurance</i>	29.54		42,300.50
19.11.18	Funds transfer TRANSACT FUNDS TFR TO ART INDEX <i>lease for work</i>	110.00		42,190.50
28.11.18	BPAY BPAY TO ENERGYAUSTRALIA PTY <i>Personal</i>	49.72		42,140.78
29.11.18	Funds transfer TRANSACT FUNDS TFR TO EMILY HEADLAM <i>Personal</i>	60.00		42,080.78
29.11.18	Funds transfer TRANSACT FUNDS TFR TO NOAGENTPROPERTYAND <i>EXPENSE TORONTO</i>	600.00		41,480.78
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		39.97	41,520.75
03.12.18	DEPOSIT Art Index AISintersam2887ext <i>LEASE ARTWORK PAYMENT</i>		270.84	41,791.59
03.12.18	DEPOSIT Art Index AISintersam2936ext <i>LEASE ARTWORK PAYMENT</i>		429.17	42,220.76
03.12.18	DEPOSIT AUTOMATIC DATA P ADP201812031431444 <i>SIMONE SUPER</i>		649.38	42,870.14
04.12.18	BPAY BPAY TO TELCO PAYMENT SERVIC <i>Personal</i>	75.91		42,794.23
05.12.18	BPAY BPAY TO AAMI <i>Personal</i>	851.77		41,942.46
05.12.18	Funds transfer TRANSACT FUNDS TFR TO EMILY HEADLAM <i>Personal</i>	20.00		41,922.46
10.12.18	DEPOSIT COLMAN NOV TORONTO RENT NOV <i>CAS. LEASE TORONTO</i>		630.00	42,552.46
10.12.18	BPAY BPAY TO IINET LIMITED <i>EXPENSE TORONTO</i>	69.99		42,482.47

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KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
24.09.18	Funds transfer TRANSACT FUNDS TFR TO MR & MRS T J KELLY <i>Personal</i>	2,000.00		42,454.58
26.09.18	DEPOSIT ATO ATO002000010324467		1,512.00	43,966.58
26.09.18	Funds transfer TRANSACT FUNDS TFR TO DAVID BUTLER <i>EXPENSE TORONTO UNLATION</i>	440.00		43,526.58
26.09.18	Funds transfer TRANSACT FUNDS TFR TO ROHAN MACKENZIE <i>Personal</i>	343.55		43,183.03
27.09.18	Funds transfer TRANSACT FUNDS TFR TO CLEANING DIVAS <i>Personal</i>	80.00		43,103.03
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		41.68	43,144.71
28.09.18	DEPOSIT COLMAN Sept TORONTO RENT <i>Cap lease TORONTO</i>		450.00	43,594.71
28.09.18	Dishonour RETURNED TRANSFER CLEANING <i>PERSONAL</i>		80.00	43,674.71
01.10.18	DEPOSIT Art Index AlSimtersam2887ext <i>LEASE ARTWORK</i>		270.84	43,945.55
01.10.18	DEPOSIT Art Index AlSimtersam2936ext <i>LEASE ART WORK</i>		429.17	44,374.72
02.10.18	Funds transfer TRANSACT FUNDS TFR TO NOVA HOME IMPROVEM <i>PERSONAL</i>	66.00		44,308.72
04.10.18	Funds transfer TRANSACT FUNDS TFR TO ALL4PAWSMOBILEDOGG <i>PERSONAL</i>	100.00		44,208.72
05.10.18	Funds transfer TRANSACT FUNDS TFR TO CLEANING DIVAS <i>PERSONAL</i>	80.00		44,128.72
05.10.18	BPAY BPAY TO TELCO PAYMENT SERVIC <i>PERSONAL</i>	63.22		44,065.50
12.10.18	DEPOSIT OTICON AUSTRALIA 22SEP2018 <i>Cap lease TORONTO</i>		1,330.00	45,395.50
16.10.18	Funds transfer TRANSACT FUNDS TFR TO CLEANING DIVAS <i>PERSONAL</i>	80.00		45,315.50
16.10.18	Direct debit OnePath Life Ltd 1005038788/1P4kF <i>Simone Insurance</i>	29.54		45,285.96
18.10.18	BPAY BPAY TO ENERGYAUSTRALIA PTY <i>PERSONAL</i>	414.99		44,870.97
19.10.18	BPAY BPAY TO TAX OFFICE PAYMENTS <i>TAX</i>	362.00		44,508.97
23.10.18	BPAY BPAY TO AMERICAN EXPRESS <i>Personal</i>	395.00		44,113.97
23.10.18	Funds transfer TRANSACT FUNDS TFR TO ALL4PAWSMOBILEDOGG <i>Personal</i>	130.00		43,983.97
24.10.18	DEPOSIT AUTOMATIC DATA P ADP201810241406852 <i>Simone Super</i>		649.38	44,633.35
24.10.18	Funds transfer TRANSACT FUNDS TFR TO MR & MRS T J KELLY <i>Personal</i>	2,000.00		42,633.35
29.10.18	BPAY BPAY TO ORIGIN ENERGY <i>Personal</i>	98.84		42,534.51
30.10.18	BPAY BPAY TO ENERGYAUSTRALIA PTY <i>Personal</i>	60.34		42,474.17
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		43.09	42,517.26

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SIMTERSAM SUPER FUND
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transaction	description	debits	credits	balance
10.12.18	Funds transfer TRANSACT FUNDS TFR TO STEPHEN SMITH <i>PERSONAL</i>	130.00		42,352.47
14.12.18	Funds transfer TRANSACT FUNDS TFR TO EMILY HEADLAM <i>PERSONAL</i>	80.00		42,272.47
14.12.18	Direct debit OnePath Life Ltd 1005038788/1Qnja <i>SIMONE INSURANCE</i>	29.54		42,242.93
17.12.18	DEPOSIT LAWSONS AUCTION SALE 8656 426670 <i>SALE ART WORKS</i>		16,126.14	58,369.07
17.12.18	Funds transfer TRANSACT FUNDS TFR TO all4pawsmobiledogg <i>PERSONAL</i>	130.00		58,239.07
18.12.18	Funds transfer TRANSACT FUNDS TFR TO ELECTRIC ULTRAMERI <i>PERSONAL</i>	2,390.00		55,849.07
21.12.18	DEPOSIT OTICON AUSTRALIA 23NOV2018 <i>CAC LEASE TORONTO</i>		1,520.00	57,369.07
24.12.18	DEPOSIT COLMAN December TORONTO RENT <i>CAC LEASE TORONTO</i>		450.00	57,819.07
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		49.16	57,868.23
	CLOSING BALANCE AS AT 31 DEC 18	20,290.84	38,454.60	57,868.23

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



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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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



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Sydney, NSW 2001



MR T J KELLY & MRS S M KELLY &
MISS S J KELLY
21 FLINT STREET
STOCKTON NSW 2295

1 Shelley Street
Sydney, NSW 2000

account balance **\$47,493.74**
as at 30 Jun 19

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			57,868.23
02.01.19	Deposit Art Index AISintersam2936ext <i>lease payment for ART WORK</i>		429.17	58,297.40
07.01.19	Deposit AUTOMATIC DATA P ADP201901071454135 <i>Simone Super</i>		974.07	59,271.47
11.01.19	Deposit OTICON AUSTRALIA 24JAN2019 <i>Cos Rent TORONTO</i>		1,520.00	60,791.47
15.01.19	Funds transfer TRANSACT FUNDS TFR TO EMILY HEADLAM <i>Personal</i>	80.00		60,711.47
15.01.19	Direct debit OnePath Life Ltd 1005038788/1Rd2x <i>Simone</i>	29.54		60,681.93
18.01.19	Funds transfer TRANSACT FUNDS TFR TO ALL4PAWSMOBILEDOGG <i>Personal</i>	100.00		60,581.93
21.01.19	Direct debit IINET TECHNOLOGI 19018058f69c0f7 <i>EXPENSE TORONTO</i>	20.29		60,511.64
25.01.19	Deposit AUTOMATIC DATA P ADP201901251472868 <i>Simone Super</i>		649.38	61,161.02
29.01.19	Funds transfer TRANSACT FUNDS TFR TO Emily Headlam <i>Personal</i>	80.00		61,081.02
29.01.19	Funds transfer TRANSACT FUNDS TFR TO Fern Bay Women of <i>Personal</i>	55.04		61,025.98

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. 961578069

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 578 069

continued on next



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account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
30.01.19	Funds transfer TRANSACT FUNDS TFR TO SIMONE KELLY <i>Personal</i>	3,120.00		57,905.98
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		60.60	57,966.58
01.02.19	Deposit Art Index AISintersam2936ext <i>Lease for ART WORK</i>		429.17	58,395.75
04.02.19	Deposit COLMAN TORONTO RENT <i>Gas Rent TORONTO</i>		720.00	59,115.75
07.02.19	BPAY BPAY TO ENERGY AUSTRALIA PTY <i>EXPENSE TORONTO</i>	183.77		58,931.98
11.02.19	Funds transfer TRANSACT FUNDS TFR TO all4pawsmobiledogg <i>Personal</i>	100.00		58,831.98
11.02.19	Funds transfer TRANSACT FUNDS TFR TO EMILY KEISELIS <i>Personal</i>	60.00		58,771.98
11.02.19	Funds transfer TRANSACT FUNDS TFR TO WEALTH INTELLIGENC <i>Personal</i>	1,700.00		57,071.98
14.02.19	Direct debit OnePath Life Ltd 1005038788/1SVBp <i>Simone Insurance</i>	29.54		57,042.44
18.02.19	Deposit SIMONE KELLY Borrowed payment <i>Ret. Personal</i>		2,000.00	59,042.44
18.02.19	BPAY BPAY TO TELCO PAYMENT SERVIC <i>Personal</i>	89.70		58,952.74
18.02.19	Funds transfer TRANSACT FUNDS TFR TO TJ & FSM KELLY <i>Personal</i>	7,000.00		51,952.74
20.02.19	Deposit AUTOMATIC DATA P ADP201902201489690 <i>Simone Super</i>		649.38	52,602.12
20.02.19	Direct debit IINET TECHNOLOGI 19049059ddf439e <i>EXPENSE TORONTO</i>	70.29		52,531.83
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		50.70	52,582.53
01.03.19	Deposit Art Index AISintersam2936ext <i>Lease payment for ART WORK</i>		429.17	53,011.70
01.03.19	Deposit OTICON AUSTRALIA 25 <i>Car lease TORONTO</i>		1,330.00	54,341.70
04.03.19	Deposit COLMAN FEB19 TORONTO RENT <i>Car lease TORONTO</i>		540.00	54,881.70
04.03.19	Funds transfer TRANSACT FUNDS TFR TO emily keiselis <i>Personal</i>	70.00		54,811.70
04.03.19	BPAY BPAY TO CITY OF NEWCASTLE <i>Personal</i>	445.00		54,366.70
04.03.19	BPAY BPAY TO EnergyAustralia Pty <i>Personal</i>	185.00		54,181.70
04.03.19	BPAY BPAY TO LAKE MACQUARIE COUNC <i>EXPENSE TORONTO</i>	76.02		54,105.68
04.03.19	BPAY BPAY TO HUNTER WATER <i>Personal</i>	267.50		53,838.18
04.03.19	BPAY BPAY TO HUNTER HISTO <i>Personal</i>	149.55		53,688.63
04.03.19	BPAY BPAY TO REVENUE NSW <i>TAX</i>	1,456.25		52,232.38
04.03.19	BPAY BPAY TO POWERSHOP AUSTRALIA <i>Personal</i>	87.11		52,145.27

continued on next



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account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description		debits	credits	balance
10.04.19	BPAY	BPAY TO ORIGIN ENERGY <i>Personal</i>	77.78		49,210.41
15.04.19	BPAY	BPAY TO ENERGY AUSTRALIA PTY <i>Personal</i>	207.95		49,002.46
15.04.19	BPAY	BPAY TO NSW RFSA <i>Personal</i>	20.00		48,982.46
16.04.19	Direct debit	OnePath Life Ltd 1005038788/1UCOx <i>Simone Insurance</i>	32.99		48,949.47
17.04.19	BPAY	BPAY TO POWERSHOP AUSTRALIA <i>Personal</i>	87.11		48,862.36
26.04.19	Deposit	OTICON AUSTRALIA 27MAR2019 <i>Cas. Rent TORONTO</i>		1,330.00	50,192.36
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		47.42	50,239.78
30.04.19	Deposit	COLMAN RENT SUITE 7 TORONTO <i>Cas. Rent TORONTO</i>		360.00	50,599.78
30.04.19	Deposit	AUTOMATIC DATA P ADP201904301538739 <i>Simone Super</i>		649.38	51,249.16
01.05.19	Deposit	Art Index AISintersam2936ext <i>Lease Cent work</i>		429.17	51,678.33
03.05.19	BPAY	BPAY TO AMERICAN EXPRESS <i>Personal</i>	1,600.00		50,078.33
03.05.19	BPAY	BPAY TO AMERICAN EXPRESS <i>Personal</i>	278.00		49,800.33
03.05.19	BPAY	BPAY TO LAKE MACQUARIE COUNC <i>EXPENSE TORONTO</i>	861.20		48,939.13
03.05.19	BPAY	BPAY TO TELCO PAYMENT SERVIC <i>PERSONAL</i>	87.59		48,851.54
06.05.19	Funds transfer	TRANSACT FUNDS TFR TO EMILY KEISELIS <i>Personal</i>	60.00		48,791.54
10.05.19	Funds transfer	TRANSACT FUNDS TFR TO ISN LEGALLAWPRACTI <i>EXPENSE - LAWYERS</i>	1,298.03		47,493.51
13.05.19	BPAY	BPAY TO IINET LIMITED <i>EXPENSE TORONTO</i>	70.74		47,422.77
14.05.19	Funds transfer	TRANSACT FUNDS TFR TO SHARON CARROLL <i>Personal</i>	85.00		47,337.77
14.05.19	Direct debit	OnePath Life Ltd 1005038788/1UYIT <i>Simone / Insurance</i>	32.99		47,304.78
16.05.19	BPAY	BPAY TO ASIC <i>EXPENSE</i>	53.00		47,251.78
17.05.19	Deposit	OTICON AUSTRALIA 28 <i>Cas. Rent TORONTO</i>		1,330.00	48,581.78
20.05.19	BPAY	BPAY TO POWERSHOP AUSTRALIA <i>Personal</i>	95.91		48,485.87
20.05.19	Funds transfer	TRANSACT FUNDS TFR TO EMILY KEISELIS <i>Personal</i>	60.00		48,425.87
20.05.19	BPAY	BPAY TO AMERICAN EXPRESS <i>Personal</i>	800.00		47,625.87
21.05.19	BPAY	BPAY TO HUNTER WATER <i>Personal</i>	4.98		47,620.89



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
04.03.19	BPAY BPAY TO TELCO PAYMENT SERVIC <i>Personal</i>	88.74		52,056.53
11.03.19	Funds transfer TRANSACT FUNDS TFR TO ALL4PAWSMOBILEDOGG <i>Personal</i>	100.00		51,956.53
11.03.19	Funds transfer TRANSACT FUNDS TFR TO BARKERS IN BALANCE <i>Personal</i>	56.00		51,900.53
11.03.19	Funds transfer TRANSACT FUNDS TFR TO EMILY KEISELIS <i>Personal</i>	60.00		51,840.53
14.03.19	Direct debit OnePath Life Ltd 1005038788/1TLQ8 <i>Simone Insurance</i>	32.99		51,807.54
15.03.19	Deposit OTICON AUSTRALIA 26FEB2019 <i>Car Rnt Toronto</i>		1,330.00	53,137.54
20.03.19	Direct debit IINET TECHNOLOGI 1907705ac100713 <i>EXPENSE TORONTO</i>	70.74		53,066.80
25.03.19	Funds transfer TRANSACT FUNDS TFR TO EMILY KEISELIS <i>PERSONAL</i>	60.00		53,006.80
27.03.19	BPAY BPAY TO ORIGIN ENERGY <i>PERSONAL</i>	74.00		52,932.80
27.03.19	Funds transfer TRANSACT FUNDS TFR TO SIMONE JADE KELLY <i>PERSONAL</i>	1,500.00		51,432.80
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		52.21	51,485.01
29.03.19	Deposit COLMAN March TORONTO RENT <i>Cas, Rnt TORONTO</i>		540.00	52,025.01
29.03.19	Funds transfer TRANSACT FUNDS TFR TO HUNTER ECO PLUMBING <i>EXPENSE TORONTO</i>	1,550.10		50,474.91
29.03.19	BPAY BPAY TO TAX OFFICE PAYMENTS <i>NEW HELLER TAX</i>	362.00		50,112.91
29.03.19	BPAY BPAY TO HUNTER WATER <i>EXPENSE TORONTO</i>	267.50		49,845.41
29.03.19	BPAY BPAY TO HUNTER WATER <i>PERSONAL</i>	515.54		49,329.87
29.03.19	BPAY BPAY TO SNSW	532.00		48,797.87
01.04.19	Deposit Art Index AISintersam2936ext <i>heave artwork</i>		429.17	49,227.04
02.04.19	Deposit AUTOMATIC DATA P ADP201904021516547 <i>Simone Super</i>		649.38	49,876.42
03.04.19	BPAY BPAY TO ORIGIN ENERGY <i>Personal</i>	1.53		49,874.89
03.04.19	BPAY BPAY TO REVENUE NSW FINE <i>Personal</i>	275.00		49,599.89
05.04.19	BPAY BPAY TO TELCO PAYMENT SERVIC <i>Personal</i>	87.71		49,512.18
08.04.19	Funds transfer TRANSACT FUNDS TFR TO all4pawsmobiledogg <i>Personal</i>	80.00		49,432.18
08.04.19	BPAY BPAY TO IINET LIMITED <i>EXPENSE TORONTO</i>	69.99		49,362.19
08.04.19	Funds transfer TRANSACT FUNDS TFR TO EMILY KEISELIS <i>PERSONAL</i>	60.00		49,302.19
10.04.19	Funds transfer TRANSACT FUNDS TFR TO MIA JERRY <i>Personal</i>	14.00		49,288.19



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
22.05.19	Deposit AUTOMATIC DATA P ADP201905221557074 <i>Simone Super</i>		649.38	48,270.27
27.05.19	Deposit COLMAN MAY TORONTO RENT <i>Car Lease TORONTO</i>		810.00	49,080.27
29.05.19	BPAY BPAY TO CITY NEWCASTLE RATES <i>Personal</i>	445.00		48,635.27
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		48.01	48,683.28
03.06.19	Funds transfer TRANSACT FUNDS TFR TO EMILY KEISELIS <i>Personal</i>	60.00		48,623.28
07.06.19	Funds transfer TRANSACT FUNDS TFR TO ALL4PAWSMOBILEDOGG <i>Personal</i>	110.00		48,513.28
07.06.19	BPAY BPAY TO IINET LIMITED <i>EXPENSE TORONTO</i>	69.99		48,443.29
10.06.19	Funds transfer TRANSACT FUNDS TFR TO T.J & F.S M Kelly <i>Personal</i>	500.00		47,943.29
11.06.19	Dishonour RETURNED TRANSFER personalmisc. <i>Personal</i>		500.00	48,443.29
11.06.19	BPAY BPAY TO AMERICAN EXPRESS <i>Personal</i>	800.00		47,643.29
11.06.19	BPAY BPAY TO TAX OFFICE PAYMENTS <i>TAX</i>	362.00		47,281.29
14.06.19	Deposit OTICON AUSTRALIA 30 <i>Car lease TORONTO</i>		1,330.00	48,611.29
14.06.19	Direct debit OnePath Life Ltd 1005038788/1Vs5s <i>Simone Insurance</i>	32.99		48,578.30
19.06.19	Funds transfer TRANSACT FUNDS TFR TO EMILY KEISELIS <i>Personal</i>	60.00		48,518.30
19.06.19	BPAY BPAY TO TELCO PAYMENT SERVIC <i>Personal</i>	85.46		48,432.84
20.06.19	BPAY BPAY TO POWERSHOP AUSTRALIA <i>Personal</i>	117.00		48,315.84
21.06.19	Deposit AUTOMATIC DATA P ADP201906211578850 <i>Simone Super</i>		941.60	49,257.44
26.06.19	BPAY BPAY TO GIO PI <i>Personal Insurance</i>	1,802.88		47,454.56
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		39.18	47,493.74

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Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	31,621.03	21,246.54	47,493.74

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	554.08
TOTAL INCOME PAID	554.08



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



MR T J KELLY & MRS S M KELLY &
MISS S J KELLY
21 FLINT STREET
STOCKTON NSW 2295

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,407.17**
as at 31 Dec 19

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			47,493.74
01.07.19	Deposit COLMAN TORONTO RENT June <i>Casual Rent for Toronto</i>		450.00	47,943.74
03.07.19	Funds transfer TRANSACT FUNDS TFR TO EMILY KEISELIS <i>Personal</i>	60.00		47,883.74
05.07.19	BPAY BPAY TO TELCO PAYMENT SERVIC <i>Personal</i>	84.11		47,799.63
08.07.19	BPAY BPAY TO IINET LIMITED <i>Expense Toronto</i>	69.39		47,730.24
08.07.19	Funds transfer TRANSACT FUNDS TFR TO simone kelly <i>Personal</i>	1,000.00		46,730.24
08.07.19	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	66.00		46,664.24
11.07.19	Funds transfer TRANSACT FUNDS TFR TO EMILY KEISELIS <i>Personal</i>	60.00		46,604.24
11.07.19	BPAY BPAY TO ORIGIN ENERGY <i>Expense Toronto</i>	294.42		46,309.82
12.07.19	Deposit Oticon Australia 31 <i>Casual Rent for Toronto</i>		1,330.00	47,639.82
12.07.19	Deposit AUTOMATIC DATA P ADP201907121594972 <i>Super for Simone Payment</i>		649.38	48,289.20

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 182 512
ACCOUNT NO. 961578069

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 578 069

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Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
15.07.19	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	70.50		48,218.70
16.07.19	Direct debit OnePath Life Ltd 1005038788/1Wje8 <i>Insurance Simone</i>	32.99		48,185.71
19.07.19	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	70.50		48,115.21
19.07.19	Funds transfer TRANSACT FUNDS TFR TO J A AND PJ WALSH <i>Personal</i>	1,000.00		47,115.21
22.07.19	BPAY BPAY TO AMERICAN EXPRESS <i>Personal</i>	1,000.00		46,115.21
22.07.19	Funds transfer TRANSACT FUNDS TFR TO DAVID WILLIAMS <i>Personal</i>	80.00		46,035.21
23.07.19	Deposit RNSW R964586 Refund <i>hard TAX return</i>		12,254.74	58,289.95
25.07.19	BPAY BPAY TO POWERSHOP AUSTRALIA <i>Personal</i>	116.65		58,173.30
25.07.19	Funds transfer TRANSACT FUNDS TFR TO TJ & FSM KELLY <i>Personal</i>	3,000.00		55,173.30
26.07.19	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	71.00		55,102.30
29.07.19	Funds transfer TRANSACT FUNDS TFR TO simone jade kelly <i>Personal</i>	1,500.00		53,602.30
29.07.19	BPAY BPAY TO HUNTER WATER <i>Expense Toronto</i>	450.00		53,152.30
29.07.19	BPAY BPAY TO CITY NEWCASTLE RATES <i>Personal</i>	475.45		52,676.85
30.07.19	Funds transfer TRANSACT FUNDS TFR TO EMILY KEISELIS <i>Personal</i>	60.00		52,616.85
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		31.56	52,648.41
02.08.19	Funds transfer TRANSACT FUNDS TFR TO SHARON CARROLL <i>Personal</i>	80.00		52,568.41
02.08.19	BPAY BPAY TO AMERICAN EXPRESS <i>Personal</i>	617.00		51,951.41
02.08.19	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	55.50		51,895.91
05.08.19	Deposit COLMAN JULY TORONTO RENT <i>Coccol Rent Toronto</i>		540.00	52,435.91
05.08.19	Funds transfer TRANSACT FUNDS TFR TO kelly mcdonnell <i>Personal</i>	17.97		52,417.94
06.08.19	BPAY BPAY TO TELCO PAYMENT SERVIC <i>Personal</i>	83.66		52,334.28
07.08.19	BPAY BPAY TO IINET LIMITED <i>Expense Toronto</i>	69.99		52,264.29
08.08.19	Funds transfer TRANSACT FUNDS TFR TO NOVA HOME IMPROVEM	88.00		52,176.29
08.08.19	BPAY BPAY TO TAX OFFICE PAYMENTS <i>EXPENSE TAX SMSF</i>	259.00		51,917.29
08.08.19	Funds transfer TRANSACT FUNDS TFR TO THOMCO TAX & ACCOU <i>EXPENSE Rent</i>	1,265.00		50,652.29
09.08.19	BPAY BPAY TO AMERICAN EXPRESS <i>Personal</i>	900.00		49,752.29

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Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
09.08.19	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	70.50		49,681.79
12.08.19	Funds transfer TRANSACT FUNDS TFR TO NOAGENTPROPERTYAND <i>EXPENSE TORONTO</i>	495.00		49,186.79
13.08.19	Funds transfer TRANSACT FUNDS TFR TO EMILY KEISELIS <i>Personal</i>	60.00		49,126.79
14.08.19	Direct debit OnePath Life Ltd 1005038788/1XXF <i>Simone's Income</i>	32.99		49,093.80
15.08.19	Deposit AUTOMATIC DATA P ADP201908151617166 <i>Simone's Super</i>		672.10	49,765.90
16.08.19	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	70.50		49,695.40
22.08.19	Deposit ATO ATO006000011193796 <i>Yase</i>		197.30	49,892.70
22.08.19	Funds transfer TRANSACT FUNDS TFR TO DAVID WILLIAMS <i>Personal</i>	60.00		49,832.70
22.08.19	BPAY BPAY TO POWERSHOP AUSTRALIA <i>Personal</i>	78.98		49,753.72
22.08.19	BPAY BPAY TO AMERICAN EXPRESS <i>Personal</i>	150.00		49,603.72
22.08.19	BPAY BPAY TO DEFT PAYMENTS <i>STRAITH EES EX PENSE TORONTO</i>	9,000.00		40,603.72
23.08.19	Deposit Oticon Australia 32AUG2019 <i>Cas. Part TORONTO</i>		1,520.00	42,123.72
23.08.19	Funds transfer TRANSACT FUNDS TFR TO BRANCH MANAGEMENT <i>Personal</i>	1,530.00		40,593.72
23.08.19	Funds transfer TRANSACT FUNDS TFR TO ISN LEGAL <i>EXPENSE Re</i>	770.00		39,823.72
28.08.19	Funds transfer TRANSACT FUNDS TFR TO EMILY KEISELIS <i>Personal</i>	60.00		39,763.72
29.08.19	Funds transfer TRANSACT FUNDS TFR TO SHARON CARROLL <i>Personal</i>	80.00		39,683.72
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		28.58	39,712.30
02.09.19	Deposit COLMAN AUGUST TORONTO RENT <i>Cas Part TORONTO</i>		810.00	40,522.30
04.09.19	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	40.00		40,482.30
04.09.19	BPAY BPAY TO TELCO PAYMENT SERVIC <i>Personal</i>	84.56		40,397.74
09.09.19	BPAY BPAY TO IINET LIMITED <i>EXPENSE TORONTO</i>	69.99		40,327.75
09.09.19	BPAY BPAY TO ORIGIN QLD LPG <i>Personal</i>	90.00		40,237.75
09.09.19	BPAY BPAY TO LAKE MACQUARIE COUNC <i>EXPENSE</i>	882.44		39,355.31
09.09.19	Funds transfer TRANSACT FUNDS TFR TO emily keiselis <i>TORONTO Personal</i>	120.00		39,235.31
09.09.19	Funds transfer TRANSACT FUNDS TFR TO ELECTRIC ULTRAMERI <i>Personal</i>	1,200.00		38,035.31
12.09.19	BPAY BPAY TO HUNTER WATER <i>Personal</i>	295.91		37,739.40

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
16.09.19	Funds transfer TRANSACT FUNDS TFR TO Mr & Mrs T J Kelly <i>Personal</i>	5,000.00		32,739.40
16.09.19	BPAY BPAY TO AMERICAN EXPRESS <i>PERSONAL</i>	4,000.00		28,739.40
16.09.19	Direct debit OnePath Life Ltd 1005038788/1YMkY <i>SIMONE INSTALANCE</i>	32.99		28,706.41
18.09.19	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	20.00		28,686.41
24.09.19	Deposit ELECTRIC ULTRAME Maintenance <i>Personal</i>		50.00	28,736.41
24.09.19	BPAY BPAY TO POWERSHOP AUSTRALIA <i>Personal</i>	98.98		28,637.43
25.09.19	Deposit AUTOMATIC DATA P ADP201909251641002 <i>Simone Super</i>		672.11	29,309.54
25.09.19	Funds transfer TRANSACT FUNDS TFR TO ROSEMARY GRACE MAS <i>Personal</i>	75.00		29,234.54
27.09.19	Deposit COLMAN TORONTO RENT <i>Car. Rent Toronto</i>		630.00	29,864.54
27.09.19	Funds transfer TRANSACT FUNDS TFR TO EMILY KESELIS <i>Personal</i>	60.00		29,804.54
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		19.26	29,823.80
30.09.19	Deposit ELECTRIC ULTRAME maintenance <i>Personal</i>		4,950.00	34,773.80
30.09.19	Funds transfer TRANSACT FUNDS TFR TO Newcastle U3A Inc <i>Personal</i>	40.00		34,733.80
30.09.19	Funds transfer TRANSACT FUNDS TFR TO Newcastle U3A Inc <i>Personal</i>	40.00		34,693.80
01.10.19	Deposit ELECTRIC ULTRAME maintenance <i>Personal</i>		1,000.00	35,693.80
04.10.19	Funds transfer TRANSACT FUNDS TFR TO EMILY KESELIS <i>Personal</i>	90.00		35,603.80
04.10.19	BPAY BPAY TO TELCO PAYMENT SERVIC <i>Personal</i>	85.01		35,518.79
07.10.19	BPAY BPAY TO IINET LIMITED <i>EXPENSE TORONTO</i>	70.59		35,448.20
09.10.19	Deposit Oticon Australia 33AUG2019 <i>Car Rent TORONTO</i>		1,520.00	36,968.20
09.10.19	Deposit Oticon Australia 34SEP2019 <i>Car. Rent TORONTO</i>		1,520.00	38,488.20
09.10.19	BPAY BPAY TO DEFT PAYMENTS <i>EXPENSE STRATA TORONTO</i>	5,000.00		33,488.20
09.10.19	Funds transfer TRANSACT FUNDS TFR TO PRESBYTERIAN AGED <i>Personal</i>	15.00		33,473.20
09.10.19	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	80.00		33,393.20
09.10.19	Funds transfer TRANSACT FUNDS TFR TO NEWCASTLE U3A INC <i>Personal</i>	100.00		33,293.20
09.10.19	Funds transfer TRANSACT FUNDS TFR TO NEWCASTLE U3A INC <i>Personal</i>	100.00		33,193.20

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
11.10.19	Deposit AUTOMATIC DATA P ADP201910111653715 <i>Simone Super</i>		972.41	34,165.61
15.10.19	BPAY BPAY TO ORIGIN ENERGY <i>EXPENSE TORONTO</i>	448.57		33,717.04
15.10.19	Direct debit OnePath Life Ltd 1005038788/1Z9vR <i>Simone Insurance</i>	32.99		33,684.05
21.10.19	BPAY BPAY TO POWERSHOP AUSTRALIA <i>Personal</i>	95.64		33,588.41
21.10.19	Funds transfer TRANSACT FUNDS TFR TO EMILY KEISELIS <i>Personal</i>	60.00		33,528.41
23.10.19	BPAY BPAY TO AMERICAN EXPRESS <i>Personal</i>	1,200.00		32,328.41
24.10.19	BPAY BPAY TO AMERICAN EXPRESS <i>Personal</i>	500.00		31,828.41
24.10.19	Funds transfer TRANSACT FUNDS TFR TO TJ & FSM KELLY <i>Personal</i>	3,000.00		28,828.41
29.10.19	Deposit COLMAN TORONTO RENT <i>Car Rent DEBUTO</i>		630.00	29,458.41
30.10.19	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	60.00		29,398.41
30.10.19	Funds transfer TRANSACT FUNDS TFR TO PRESBYTERIAN AGED <i>Personal</i>	60.00		29,338.41
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		13.67	29,352.08
31.10.19	Funds transfer TRANSACT FUNDS TFR TO DAVID BUTLER <i>EXPENSE VAN. TORONTO</i>	330.00		29,022.08
04.11.19	Funds transfer TRANSACT FUNDS TFR TO RODNEY MOSS GARAGE <i>Personal</i>	420.00		28,602.08
04.11.19	BPAY BPAY TO TELCO PAYMENT SERVIC <i>Personal</i>	83.20		28,518.88
06.11.19	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	20.00		28,498.88
06.11.19	BPAY BPAY TO CITY NEWCASTLE RATES <i>Personal</i>	474.00		28,024.88
08.11.19	BPAY BPAY TO IINET LIMITED <i>EXPENSE TORONTO</i>	71.19		27,953.69
13.11.19	Funds transfer TRANSACT FUNDS TFR TO BARKERS IN BALANCE <i>Personal</i>	56.00		27,897.69
13.11.19	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	20.00		27,877.69
13.11.19	Funds transfer TRANSACT FUNDS TFR TO PRESBYTERIAN AGED <i>Personal</i>	75.00		27,802.69
13.11.19	BPAY BPAY TO HUNTER WATER <i>Personal</i>	408.94		27,393.75
13.11.19	BPAY BPAY TO AMERICAN EXPRESS <i>Personal</i>	1,672.00		25,721.75
14.11.19	Funds transfer TRANSACT FUNDS TFR TO SJC DIAMOND JUBILE <i>Personal</i>	150.00		25,571.75
14.11.19	Direct debit OnePath Life Ltd 1005038788/1a0DN <i>Simone Insurance</i>	32.99		25,538.76
15.11.19	Deposit Oticon Australia 35OCT2019 <i>Car Rent Toronto</i>		1,520.00	27,058.76

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

	transaction	description	debits	credits	balance
18.11.19	BPAY	BPAY TO AMERICAN EXPRESS <i>Personal</i>	1,000.00		26,058.76
18.11.19	Funds transfer	TRANSACT FUNDS TFR TO EMILY KESELIS <i>Personal</i>	60.00		25,998.76
20.11.19	Deposit	AUTOMATIC DATA P ADP201911201675236 <i>Simone Super</i>		604.89	26,603.65
20.11.19	Funds transfer	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	20.00		26,583.65
25.11.19	BPAY	BPAY TO POWERSHOP AUSTRALIA <i>Personal</i>	102.59		26,481.06
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		10.06	26,491.12
02.12.19	Funds transfer	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	20.00		26,471.12
02.12.19	Funds transfer	TRANSACT FUNDS TFR TO EMILY KESELIS <i>Personal</i>	60.00		26,411.12
03.12.19	Funds transfer	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED <i>Personal</i>	60.00		26,351.12
03.12.19	Funds transfer	TRANSACT FUNDS TFR TO PRESBYTERIAN AGED <i>Personal</i>	15.00		26,336.12
04.12.19	Funds transfer	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	20.00		26,316.12
04.12.19	BPAY	BPAY TO TELCO PAYMENT SERVIC <i>Personal</i>	83.20		26,232.92
09.12.19	Deposit	COLMAN NOV TORONTO RENT <i>Co rent TORONTO</i>		360.00	26,592.92
09.12.19	BPAY	BPAY TO IINET LIMITED <i>EXPENSE TORONTO</i>	70.74		26,522.18
09.12.19	Funds transfer	TRANSACT FUNDS TFR TO NEWCASTLE U3A INC <i>Personal</i>	60.00		26,462.18
11.12.19	Deposit	CBA Suite 6 Rent Saker <i>Rent Tenant TORONTO</i>		6,779.35	33,241.53
11.12.19	Funds transfer	TRANSACT FUNDS TFR TO BARKERS IN BALANCE <i>Personal</i>	28.00		33,213.53
11.12.19	Funds transfer	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>Personal</i>	20.00		33,193.53
12.12.19	BPAY	BPAY TO AMERICAN EXPRESS <i>Personal</i>	2,000.00		31,193.53
12.12.19	Funds transfer	TRANSACT FUNDS TFR TO MR & MRS T J KELLY <i>Personal</i>	2,000.00		29,193.53
13.12.19	Deposit	Oticon Australia 36NOV2019 <i>Ces Rent TORONTO</i>		1,520.00	30,713.53
16.12.19	Deposit	AUTOMATIC DATA P ADP201912161691477 <i>Simone Super</i>		1,008.15	31,721.68
16.12.19	Funds transfer	TRANSACT FUNDS TFR TO EMILY KESELIS <i>Personal</i>	75.00		31,646.68
16.12.19	Direct debit	OnePath Life Ltd 1005038788/1aoaE <i>Simone Insurer</i>	32.99		31,613.69
17.12.19	Funds transfer	TRANSACT FUNDS TFR TO SIMONE JADE KELLY <i>Personal</i>	1,200.00		30,413.69

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

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.

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.
- 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.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

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.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
18.12.19	BPAY BPAY TO AMERICAN EXPRESS <i>Personal</i>	3,000.00		27,413.69
18.12.19	BPAY BPAY TO POWERSHOP AUSTRALIA <i>Personal</i>	46.52		27,367.17
18.12.19	Funds transfer TRANSACT FUNDS TFR TO SAMARA KELLY QANTA <i>Personal</i>	3,000.00		24,367.17
18.12.19	Funds transfer TRANSACT FUNDS TFR TO PRESBYTERIAN AGED <i>Personal</i>	45.00		24,322.17
18.12.19	Funds transfer TRANSACT FUNDS TFR TO PRESBYTERIAN AGED <i>Personal</i>	60.00		24,262.17
18.12.19	Funds transfer TRANSACT FUNDS TFR TO PRESBYTERIAN AGED <i>Personal</i>	60.00		24,202.17
24.12.19	Deposit COLMAN TORONTO RENT <i>Cash Rent TORONTO</i>		270.00	24,472.17
30.12.19	Funds transfer TRANSACT FUNDS TFR TO emily keiselis <i>Personal</i>	75.00		24,397.17
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		10.00	24,407.17
	CLOSING BALANCE AS AT 31 DEC 19	65,630.13	42,543.56	24,407.17

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



Macquarie Cash Management Account

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account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
16.01.20	BPAY BPAY TO AMERICAN EXPRESS <i>PERSONAL</i>	5,000.00		25,561.82
20.01.20	BPAY BPAY TO POWERSHOP AUSTRALIA <i>PERSONAL</i>	100.87		25,460.95
20.01.20	Direct debit IINET TECHNOLOGI 20018063c092495 <i>EXPENSE TORONTO</i>	69.99		25,390.96
28.01.20	Deposit PEXA Settlement funds <i>SALE TORONTO</i>		571,532.20	596,923.16
28.01.20	Deposit PEXA Deposit funds <i>SALE TORONTO</i>		67,000.00	663,923.16
28.01.20	Deposit PEXA Bond funds <i>SALE TORONTO</i>		5,077.00	669,000.16
31.01.20	Interest MACQUARIE CMA INTEREST PAID		49.01	669,049.17
31.01.20	Deposit Oticon Australia 39 <i>CAR LEASE TORONTO</i>		1,520.00	670,569.17
31.01.20	BPAY BPAY TO AMERICAN EXPRESS <i>PERSONAL</i>	3,282.00		667,287.17
03.02.20	Deposit COLMAN JAN 20 TORONTO RENT <i>CAR LEASE TORONTO</i>		160.00	667,447.17
03.02.20	Deposit COLMAN Correctn TORONTO RENT <i>CAR LEASE TORONTO</i>		20.00	667,467.17
04.02.20	BPAY BPAY TO TELCO PAYMENT SERVIC <i>PERSONAL</i>	83.20		667,383.97
05.02.20	Deposit IINET TECHNOLOGI 200340643d55034 <i>EXPENSE TORONTO</i>		49.56	667,433.53
07.02.20	Funds transfer TRANSACT FUNDS TFR TO MARGO BROUG <i>PERSONAL</i>	50.00		667,383.53
07.02.20	Funds transfer TRANSACT FUNDS TFR TO TJ & FSM KELLY <i>PERSONAL</i>	5,000.00		662,383.53
10.02.20	BPAY BPAY TO AMERICAN EXPRESS <i>PERSONAL</i>	2,820.00		659,563.53
10.02.20	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>PERSONAL</i>	40.00		659,523.53
10.02.20	Funds transfer TRANSACT FUNDS TFR TO EMILY KEISELIS <i>PERSONAL</i>	70.00		659,453.53
12.02.20	Deposit AUTOMATIC DATA P ADP202002121726933 <i>Simone SUPER</i>		672.10	660,125.63
13.02.20	BPAY BPAY TO CITY NEWCASTLE RATES <i>PERSONAL</i>	474.00		659,651.63
13.02.20	BPAY BPAY TO LATITUDE P LOANS <i>PERSONAL</i>	10,213.36		649,438.27
14.02.20	Direct debit OnePath Life Ltd 1005038788/1cQTK <i>Simone Insurance</i>	32.99		649,405.28
17.02.20	Funds transfer TRANSACT TFR TO 963140983 SIMONE KELLY <i>PERSONAL</i>	330.00		649,075.28
19.02.20	BPAY BPAY TO POWERSHOP AUSTRALIA <i>PERSONAL</i>	85.91		648,989.37
24.02.20	Deposit FRANCIS ELGAR Luncheon Refund <i>PERSONAL</i>		150.00	649,139.37
24.02.20	BPAY BPAY TO TAX OFFICE PAYMENTS <i>PERSONAL</i>	854.69		648,284.68

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MR T J KELLY & MRS S M KELLY &
MISS S J KELLY
21 FLINT STREET
STOCKTON NSW 2295

1 Shelley Street
Sydney, NSW 2000

account balance **\$614,887.23**
as at 02 Apr 20

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

	transaction	description		debits	credits	balance
31.12.19		OPENING BALANCE				24,407.17
02.01.20	Deposit	CBA Rent	Rent TORONTO		4,519.56	28,926.73
06.01.20	BPAY	BPAY TO RevenueNSW Fine	PERSONAL	121.00		28,805.73
06.01.20	BPAY	BPAY TO TELCO PAYMENT SERVIC	PERSONAL	83.20		28,722.53
06.01.20	Funds transfer	TRANSACT FUNDS TFR TO THE PLUMBING AND E	PERSONAL	220.00		28,502.53
08.01.20	BPAY	BPAY TO ORIGIN ENERGY	PERSONAL	4.82		28,497.71
08.01.20	Funds transfer	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	PERSONAL	20.00		28,477.71
10.01.20	Deposit	Olicon Australia 37DEC2019	CAS. RENT TORONTO		1,520.00	29,997.71
13.01.20	Deposit	AUTOMATIC DATA P ADP202001131708579	SIMONE SUPER		672.10	30,669.81
14.01.20	Funds transfer	TRANSACT FUNDS TFR TO EMILY KEISELIS	PERSONAL	75.00		30,594.81
14.01.20	Direct debit	OnePath Life Ltd 1005038788/1bZjB	SIMONE INSURANCE	32.99		30,561.82

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. 961578069

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 578 069

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name **TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND**
account no. **961578069**

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 02 APR 20	63,561.99	654,042.05	614,887.23



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

transaction	description	debits	credits	balance
24.02.20	BPAY BPAY TO TAX OFFICE PAYMENTS <i>PERSONAL</i>	10,972.12		637,312.56
24.02.20	Funds transfer TRANSACT TFR TO 963140983 SIMONE KELLY <i>PERSONAL</i>	3,520.00		633,792.56
24.02.20	Funds transfer TRANSACT FUNDS TFR TO EMILY KEISELIS <i>PERSONAL</i>	70.00		633,722.56
28.02.20	Interest MACQUARIE CMA INTEREST PAID <i>INTEREST</i>		282.02	634,004.58
28.02.20	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>PERSONAL</i>	82.00		633,922.58
28.02.20	Funds transfer TRANSACT FUNDS TFR TO PRESBYTERIAN AGED <i>PERSONAL</i>	45.00		633,877.58
28.02.20	Funds transfer TRANSACT FUNDS TFR TO NEWCASTLE MOBILITY <i>PERSONAL</i>	75.00		633,702.58
05.03.20	Funds transfer TRANSFER TO CMH 963140983 <i>PERSONAL</i>	3,000.00		630,702.58
16.03.20	Funds transfer TRANSACT FUNDS TFR TO emily keiselis <i>PERSONAL</i>	105.00		630,597.58
16.03.20	Funds transfer TRANSACT FUNDS TFR TO meals on wheels st <i>PERSONAL</i>	82.50		630,515.08
16.03.20	Direct debit OnePath Life Ltd 1005038788/1dDS1 <i>SIMONE INSURANCE</i>	33.64		630,481.44
18.03.20	Funds transfer TRANSACT FUNDS TFR TO BARKERS IN BALANCE <i>PERSONAL</i>	56.00		630,425.44
25.03.20	BPAY BPAY TO TELCO PAYMENT SERVIC <i>PERSONAL</i>	83.20		630,342.24
25.03.20	BPAY BPAY TO POWERSHOP AUSTRALIA <i>PERSONAL</i>	124.01		630,218.23
25.03.20	Funds transfer TRANSACT FUNDS TFR TO MEALS ON WHEELS ST <i>PERSONAL</i>	49.50		630,168.73
27.03.20	Deposit AUTOMATIC DATA P ADP202003271750856 <i>SIMONE SUPER</i>		672.10	630,840.83
30.03.20	Funds transfer TRANSACT TFR TO 963140983 SIMONE KELLY <i>PERSONAL</i>	10,600.00		620,240.83
31.03.20	Interest MACQUARIE CMA INTEREST PAID <i>INTEREST</i>		146.40	620,387.23
02.04.20	Funds transfer TRANSACT FUNDS TFR TO SIDCOR <i>ACCOUNTANT TORONTO</i>	5,500.00		614,887.23