

BSB Account Account
 Number Number Name
 182-222 000118629849 Lancelot
 Management
 Pty Ltd Atf
 Burdekin
 Superannuation
 Fund



Cash Management Account Transaction Listing

From 07 Oct 2021 to 17 Oct 2022

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Oct 2022					
Oct 17	Transfers	Funds Tfr To Australian Retirement Receipt number: 0868381520	\$556,097.51		
Oct 17	Interest	Macquarie Cma Interest Paid		\$319.13	\$556,097.51
Oct 05	Transfers	Transact Funds Tfr To Vestnet Pty Ltd Receipt number: 48862797 BSB: 112-879 Account number: 412980615 Payment description: Vestnet & Audit 23	\$2,180.00		\$555,778.38
Oct 05	Transfers	Transact Funds Tfr To Vestnet Pty Ltd 2022 tax work balance Receipt number: 48862734 BSB: 112-879 Account number: 412980615 Payment description: Vestnet Inv1526	\$1,650.00		\$557,958.38
Oct 04	Transfers	Transact Funds Tfr To Roy Burdekin Ac 502 & 503	\$26,270.00		\$559,608.38

Receipt number:
 48851239
 BSB: 112-879 | Account
 number: 135652639
 Payment description:
 Pension payments

Sep 2022

Sep 30	Interest	Macquarie Cma Interest Paid	\$761.49	\$585,878.38
Sep 26	Transfers	Transact Funds Tfr To Roy Burdekin Receipt number: 48748754 BSB: 112-879 Account number: 135652639 Payment description: Lump sum payment	\$339,794.60	\$585,116.89
Sep 26	Transfers	Transact Funds Tfr To Roy Burdekin Receipt number: 48748687 BSB: 112-879 Account number: 135652639 Payment description: Pension Payment	\$16,010.00	\$924,911.49
Sep 26	Transfers	Ato Ato003000017249268	\$12,794.11	\$940,921.49
Sep 20	Transfers	Transact Funds Tfr To Super Audits 2022 Audit Fee Receipt number: 48694789 BSB: 015-056 Account number: 387392386 Payment description: 2022Audit Burdekin	\$330.00	\$928,127.38

Aug 2022

Aug 31	Interest	Macquarie Cma Interest Paid	\$622.83	\$928,457.38
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Jul 2022

Jul 29	Interest	Macquarie Cma Interest Paid	\$252.21	\$927,834.55
Jul	Transfers			

19		Piml Ut Redempti Ac800064820	\$203,462.93	\$927,582.34
Jul 13	Transfers	Piml Ut Distribu Ac800064820	\$20,053.11	\$724,119.41
Jul 01	Dividends & Distributions	Anz Dividend A073/00507734	\$1,106.64	\$704,066.30
Jun 2022				
Jun 30	Interest	Macquarie Cma Interest Paid	\$45.06	\$702,959.66
Jun 29	Transfers	Sold Fund Code Fil08	\$25,902.91	\$702,914.60
Jun 28	Transfers	Sold Fund Code Bae03	\$35,228.15	\$677,011.69
Jun 27	Transfers	Sold Fund Code Aqy01	\$39,383.19	\$641,783.54
Jun 27	Transfers	Sold Fund Code Aqy02	\$41,142.76	\$602,400.35
Jun 24	Dividends & Distributions	Wbc Dividend 001277736642	\$1,443.87	\$561,257.59
Jun 21	Transfers	19473412 Sold 3120 Ptm @ 1.6650	\$5,167.30	\$559,813.72
Jun 21	Transfers	19474214 Sold 17917 Mhht @ 1.2500	\$22,368.75	\$554,646.42
Jun 21	Transfers	19474038 Sold 1349 Col @ 16.6211	\$22,394.41	\$532,277.67
Jun 21	Transfers	19473543 Sold 2353 Sun @ 10.5721	\$24,848.71	\$509,883.26
Jun 21	Transfers	19473961 Sold 1537 Anz @ 21.3403	\$32,771.17	\$485,034.55
Jun 21	Transfers	19474512 Sold 809 Wes @ 40.8900	\$33,050.90	\$452,263.38
Jun 21	Transfers	19474564 Sold 1032 Wow @ 32.7993	\$33,819.05	\$419,212.48
Jun 21	Transfers	19474114 Sold 28175 Mgf @ 1.3100	\$36,876.77	\$385,393.43
Jun	Transfers			



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



LANCELOT MANAGEMENT PTY LTD
PO BOX 371
GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$585,878.38**
as at 30 Sep 22

account name LANCELOT MANAGEMENT PTY LTD
ATF BURDEKIN SUPERANNUATION FUND
account no. 118629849

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			928,457.38
20.09.22	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	330.00		928,127.38
26.09.22	Deposit ATO ATO003000017249268		12,794.11	940,921.49
26.09.22	Funds transfer TRANSACT FUNDS TFR TO ROY BURDEKIN	16,010.00		924,911.49
26.09.22	Funds transfer TRANSACT FUNDS TFR TO ROY BURDEKIN	339,794.60		585,116.89
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		761.49	585,878.38
	CLOSING BALANCE AS AT 30 SEP 22	356,134.60	13,555.60	585,878.38

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118629849

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 629 849

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$928,457.38**
as at 31 Aug 22

account name LANCELOT MANAGEMENT PTY LTD
ATF BURDEKIN SUPERANNUATION FUND
account no. 118629849

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			927,834.55
31.08.22	Interest		622.83	928,457.38
	CLOSING BALANCE AS AT 31 AUG 22	0.00	622.83	928,457.38

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50% pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (20 days)

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LANCELOT MANAGEMENT PTY LTD
PO BOX 371
GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$927,834.55**
as at 29 Jul 22

account name LANCELOT MANAGEMENT PTY LTD
ATF BURDEKIN SUPERANNUATION FUND
account no. 118629849

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			702,959.66
01.07.22	Deposit ANZ DIVIDEND A073/00507734		1,106.64	704,066.30
13.07.22	Deposit PIML UT Distribu AC800064820		20,053.11	724,119.41
19.07.22	Deposit PIML UT Redempti AC800064820		203,462.93	927,582.34
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		252.21	927,834.55
	CLOSING BALANCE AS AT 29 JUL 22	0.00	224,874.89	927,834.55

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

how to make a transaction

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ACCOUNT NO. 118629849

deposits using BPay
From another bank



Biller code: 20206
Ref: 118 629 849

continued on next