



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 563 542 AFSL 237502

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

GPO Box 1459
Brisbane, QLD 4001



MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$205,891.13**
as at 31 Jul 19

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			157,186.17
01.07.19	Deposit ANZ DIVIDEND A067/00534070		1,502.40 ✓	158,688.57
03.07.19	Deposit MQG S00012708963		4,680.00 ✓	163,368.57
03.07.19	Deposit NAB INTERIM DIV DV201/00458930		2,241.00 ✓	165,609.57
05.07.19	Funds transfer PP TO ALLAN HOLLYMAN	2,500.00 ✓		163,109.57
05.07.19	Funds transfer PP TO A HOLLYMAN & S KENRICK	3,500.00 ✓		159,609.57
05.07.19	Funds transfer PP TO EXPENSES	3,500.00 ✓		156,109.57
05.07.19	Funds transfer PP TO SUSAN KENRICK	2,500.00 ✓		153,609.57
08.07.19	Deposit MORGANS FINANCIA 8803771		31,655.84 ✓	185,265.41
11.07.19	BPAY BPAY TO GPT SPP	15,000.00 ✓		170,265.41
12.07.19	Deposit PLATINUM INVEST PAF 25501CPAMdis19		4,099.70 ✓	174,365.11

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 184 446
ACCOUNT NO. 119847333

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 847 333

continued on next



Macquarie Cash Management Account

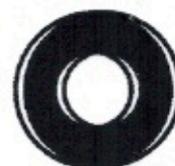
enquiries 1800 806 310

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
12.07.19	Deposit		17,090.00 ✓	191,455.11
19.07.19	Deposit		209.59 ✓	191,664.70
19.07.19	Deposit		14,057.52 ✓	205,722.22
29.07.19	Deposit		39.77 ✓	205,761.99
31.07.19	Interest		129.14 ✓	205,891.13
	CLOSING BALANCE AS AT 31 JUL 19	27,000.00	75,704.96	205,891.13

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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Brisbane, QLD 4001

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20315

MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020Level 16A
345 Queen St
Brisbane, QLD 4000account balance **\$194,128.30**
as at 31 Aug 19account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			205,891.13
01.08.19	Direct debit MORGANS FINANCIA 8857183	27,170.63 ✓		178,720.50
05.08.19	Funds transfer PP TO ALLAN HOLLYMAN	2,500.00 ✓		176,220.50
05.08.19	Funds transfer PP TO A HOLLYMAN & S KENRICK	3,500.00 ✓		172,720.50
05.08.19	Funds transfer PP TO EXPENSES	3,500.00 ✓		169,220.50
05.08.19	Funds transfer PP TO SUSAN KENRICK	2,500.00 ✓		166,720.50
15.08.19	Deposit SYD DISTRIBUTION AUG19/00824503		975.00	167,695.50
19.08.19	Deposit NAB TD INTEREST		216.58	167,912.08
23.08.19	Deposit MORGANS FINANCIA 8900007		14,133.70	182,045.78
26.08.19	Deposit MORGANS FINANCIA 8902774		10,129.02	192,174.80
29.08.19	Deposit MORGANS FINANCIA 8913875		2.58	192,177.38

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 119847333deposits using BPay
From another bankBillers code: 20206
Ref: 119 847 333

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enquiries 1800 806 310

Macquarie Cash Management Account

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
30.08.19	Interest		115.52	192,292.90
30.08.19	Deposit		1,835.40	194,128.30
	CLOSING BALANCE AS AT 31 AUG 19	39,170.63	27,407.80	194,128.30

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

continued on next



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U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$147,356.35**
as at 30 Sep 19

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			194,128.30
05.09.19	Funds transfer PP TO ALLAN HOLLYMAN	2,500.00 ✓		191,628.30
05.09.19	Funds transfer PP TO A HOLLYMAN & S KENRICK	3,500.00 ✓		188,128.30
05.09.19	Funds transfer PP TO EXPENSES	3,500.00 ✓		184,628.30
05.09.19	Funds transfer PP TO SUSAN KENRICK	2,500.00 ✓		182,128.30
06.09.19	Deposit GPE DISTRIBUTION SEP19/00800268		14,435.00 ✓	196,563.30
09.09.19	Direct debit MORGANS FINANCIA 8936393	55,000.00 ✓		141,563.30
11.09.19	Deposit APA DST 0012311711320		1,350.22 ✓	142,913.52
13.09.19	Deposit PMC FNL DIV 001232082216		1,598.88	144,512.40
18.09.19	BPAY BPAY TO Macquarie Group Ltd	15,000.00 ✓		129,512.40
19.09.19	Deposit REA FNL DIV 001233268874		315.00 ✓	129,827.40

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deposits using BPay
From another bank



Billier code: 20206
Ref. 119 847 333

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account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
19.09.19	Deposit		216.58 ✓	130,043.98
20.09.19	Deposit		887.49 ✓	130,931.47
20.09.19	Deposit		2,100.00 ✓	133,031.47
24.09.19	Deposit		200.98 ✓	133,232.45
25.09.19	Deposit		5,476.50 ✓	138,708.95
26.09.19	Deposit		6,699.00 ✓	145,407.95
26.09.19	Deposit		800.00 ✓	146,207.95
26.09.19	Deposit		800.00 ✓	147,007.95
30.09.19	Interest		98.40 ✓	147,106.35
30.09.19	Deposit		250.00 ✓	147,356.35
	CLOSING BALANCE AS AT 30 SEP 19	82,000.00	35,228.05	147,356.35

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$115,574.25**
as at 31 Oct 19

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			147,356.35
03.10.19	Deposit SEK DIVIDEND OCT19/00803471		660.00	148,016.35
04.10.19	Deposit TREASURY WINES FIN19/00834548		600.00 ✓	148,616.35
04.10.19	Funds transfer PP TO ALLAN HOLLYMAN	2,500.00 ✓		146,116.35
04.10.19	Funds transfer PP TO A HOLLYMAN & S KENRICK	3,500.00 ✓		142,616.35
04.10.19	Funds transfer PP TO EXPENSES	3,500.00 ✓		139,116.35
04.10.19	Funds transfer PP TO SUSAN KENRICK	2,500.00 ✓		136,616.35
09.10.19	Deposit WESFARMERS LTD FIN19/00970579		3,120.00 ✓	139,736.35
11.10.19	Deposit CSL LTD DIVIDEND 19AUD/00837857		1,454.55 ✓	141,190.90
16.10.19	Deposit BSL FNL DIV 001234606433		160.00 ✓	141,350.90
16.10.19	Direct debit MORGANS FINANCIA 9028465	7,200.00 ✓		134,150.90

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deposits using BPay
From another bank



Billers code: 20206
Ref: 119 847 333

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account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
18.10.19	Deposit		654.04 ✓	134,804.94
18.10.19	Deposit		1,053.00 ✓	135,857.94
18.10.19	Direct debit	18,956.25 ✓		116,901.69
21.10.19	Deposit		223.56 ✓	117,125.25
28.10.19	Direct debit	19,209.00 ✓		97,916.25
31.10.19	Interest		60.26 ✓	97,976.51
31.10.19	Deposit		250.00	98,226.51
31.10.19	Deposit		40.24	98,266.75
31.10.19	Deposit		17,307.50 ✓	115,574.25
	CLOSING BALANCE AS AT 31 OCT 19	57,365.25	25,583.15	115,574.25

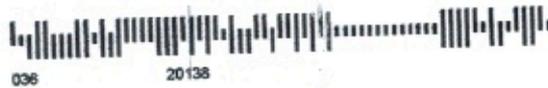
* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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www.macquarie.com.auGPO Box 1459
Brisbane, QLD 4001MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020Level 16A
345 Queen St
Brisbane, QLD 4000account balance **\$168,878.19**
as at 30 Nov 19account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			115,574.25
04.11.19	Deposit MORGANS FINANCIA 9065651		17,802.00 ✓	133,376.25
05.11.19	Funds transfer PP TO ALLAN HOLLYMAN	2,500.00		130,876.25
05.11.19	Funds transfer PP TO A HOLLYMAN & S KENRICK	3,500.00		127,376.25
05.11.19	Funds transfer PP TO EXPENSES	3,500.00		123,876.25
05.11.19	Funds transfer PP TO SUSAN KENRICK	2,500.00		121,376.25
08.11.19	Deposit MORGANS FINANCIA 9076300		46,680.80	168,057.05
14.11.19	Deposit GPE DISTRIBUTION NOV19/00800267		299.76	168,356.81
19.11.19	Deposit NAB TD INTEREST		202.60	168,559.41
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		68.78	168,628.19
29.11.19	Deposit PLATO Dividend S00012708963		250.00	168,878.19

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ACCOUNT NO. 119847333deposits using BPay
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U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$227,311.38**
as at 31 Dec 19

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			168,878.19
02.12.19	Deposit MORGANS FINANCIA 9140839		44,307.42 ✓	213,185.61
02.12.19	BPAY BPAY TO KGL RESOURCES LTD	1,859.11 ✓		211,286.50
02.12.19	BPAY BPAY TO WESTPAC SPP OFFER	5,000.00 ✓		206,286.50
02.12.19	Funds transfer TRANSACT FUNDS TFR TO SUSAN KENRICK	9,000.00 ✓		197,286.50
05.12.19	Funds transfer PP TO ALLAN HOLLYMAN	2,500.00 ✓		194,786.50
05.12.19	Funds transfer PP TO A HOLLYMAN & S KENRICK	3,500.00 ✓		191,286.50
05.12.19	Funds transfer PP TO EXPENSES	3,500.00 ✓		187,786.50
05.12.19	Funds transfer PP TO SUSAN KENRICK	2,500.00 ✓		185,286.50
06.12.19	Deposit MORGANS FINANCIA 9154477		2.54 ✓	185,289.04
12.12.19	Deposit NAB FINAL DIV DV202/00456438		2,241.00 ✓	187,530.04

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ACCOUNT NO. 119847333

deposits using BPay
From another bank



Billers code: 20206
Ref: 119 847 333

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Macquarie Cash Management Account

enquiries 1800 806 310

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
12.12.19	Direct debit MORGANS FINANCIA 9170156	19,006.80 ✓		168,523.24
13.12.19	Deposit ATO ATO001100011436052		47,654.64 ✓	216,177.88
17.12.19	Deposit MORGANS FINANCIA 9179832		220.72 ✓	216,398.60
18.12.19	Deposit MQG Dividend S00012708963		3,562.50 ✓	219,961.10
18.12.19	Deposit ANZ DIVIDEND A068/00532462		1,502.40 ✓	221,463.50
19.12.19	Deposit NAB TD INTEREST		209.59 ✓	221,673.09
20.12.19	Deposit WBC DIVIDEND 001235940096		3,520.00 ✓	225,193.09
20.12.19	Deposit MORGANS FINANCIA 9191418		1,773.07 ✓	226,966.16
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		95.22	227,061.38
31.12.19	Deposit PLATO Dividend S00012708963		250.00 ✓	227,311.38
	CLOSING BALANCE AS AT 31 DEC 19	46,905.91	105,339.10	227,311.38

continued on next



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Sydney, NSW 2001



MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

1 Shelley Street
Sydney, NSW 2000

account balance **\$213,682.74**
as at 31 Jan 20

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			227,311.38
03.01.20	Funds transfer PP TO ALLAN HOLLYMAN	2,500.00		224,811.38
03.01.20	Funds transfer PP TO A HOLLYMAN & S KENRICK	3,500.00		221,311.38
03.01.20	Funds transfer PP TO EXPENSES	3,500.00		217,811.38
03.01.20	Funds transfer PP TO SUSAN KENRICK	2,500.00		215,311.38
15.01.20	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	2,200.00		213,111.38
20.01.20	Deposit NAB TD INTEREST		223.56	213,334.94
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		97.80	213,432.74
31.01.20	Deposit PLATO Dividend S00012708963		250.00	213,682.74

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deposits using BPay
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Bill code: 20206
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Sydney, NSW 2001



MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

1 Shelley Street
Sydney, NSW 2000

account balance **\$226,261.68**
as at 29 Feb 20

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			213,682.74
05.02.20	Funds transfer PP TO ALLAN HOLLYMAN	3,000.00		210,682.74
05.02.20	Funds transfer PP TO A HOLLYMAN & S KENRICK	3,750.00		206,932.74
05.02.20	Funds transfer PP TO EXPENSES	3,750.00		203,182.74
05.02.20	Funds transfer PP TO SUSAN KENRICK	2,250.00		200,932.74
05.02.20	Direct debit MORGANS FINANCIA 9275557	17,626.12		183,306.62
07.02.20	Deposit MORGANS FINANCIA 9279913		58,045.09	241,351.71
14.02.20	Deposit SYD DISTRIBUTION FEB20/00823946		975.00	242,326.71
19.02.20	Deposit NAB TD INTEREST		209.59	242,536.30
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		99.39	242,635.69
28.02.20	Deposit GPT DST 001237025271		2,209.39	244,845.08

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SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
28.02.20	Deposit		780.00 ✓	245,625.08
28.02.20	Deposit		250.00 ✓	245,875.08
28.02.20	Direct debit	19,613.40 ✓		226,261.68
	CLOSING BALANCE AS AT 29 FEB 20	49,989.52	62,568.46	226,261.68

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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Sydney, NSW 2001



MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

1 Shelley Street
Sydney, NSW 2000

account balance **\$434,097.60**
as at 31 Mar 20

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			226,261.68
05.03.20	Funds transfer PP TO ALLAN HOLLYMAN	3,000.00		223,261.68
05.03.20	Funds transfer PP TO A HOLLYMAN & S KENRICK	3,750.00		219,511.68
05.03.20	Funds transfer PP TO EXPENSES	3,750.00		215,761.68
05.03.20	Funds transfer PP TO SUSAN KENRICK	2,250.00		213,511.68
11.03.20	Deposit APA DST 001237256970		1,217.85	214,729.53
18.03.20	Deposit PTM DIVIDEND MAR20/00806340		1,950.00	216,679.53
19.03.20	Deposit NAB TD INTEREST		202.60	216,882.13
19.03.20	Deposit PMC ITM DIV 001239850145		1,199.16	218,081.29
19.03.20	Deposit MORGANS FINANCIA 9392529		251.72	218,333.01
20.03.20	Deposit WOODSIDE FIN19/00538614		1,385.81	219,718.82

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SUSAN RAE KENRICK ATF
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account no. 119847333

	transaction	description	debits	credits	balance
				275.00	219,993.82
24.03.20	Deposit	REA ITM DIV 001240946396			
				86,444.72	306,438.54
24.03.20	Deposit	MORGANS FINAN CIA 9406090			
				2,619.00	309,057.54
25.03.20	Deposit	ASX ITM DIV 001240432468			
				56,035.85	365,093.39
26.03.20	Deposit	MORGANS FINAN CIA 9411770			
				800.00	365,893.39
27.03.20	Deposit	TLS ITM DIV 001239275779			
				58,513.25	424,406.64
30.03.20	Deposit	MORGANS FINAN CIA 9418226			
				51.54	424,458.18
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*			
				5,000.00	429,458.18
31.03.20	Deposit	CBA ITM DIV 001237682236			
				3,000.00	432,458.18
31.03.20	Deposit	WESFARMERS LTD INT20/00967837			
				250.00	432,708.18
31.03.20	Deposit	PLATO INCOME MAX Ref: 392620			
				1,389.42	434,097.60
31.03.20	Deposit	MORGANS FINAN CIA 9432871			
			12,750.00	220,585.92	434,097.60
		CLOSING BALANCE AS AT 31 MAR 20			

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 563 542 AFSL 237502enquiries 1800 806 310
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Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

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MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020account balance **\$403,702.06**

as at 30 Apr 20

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			434,097.60
03.04.20	Deposit		TREASURY WINES INT20/00835075 600.00 ✓	434,697.60
03.04.20	Deposit		CLEANAWAY DIV/APR20/00802879 200.00 ✓	434,897.60
03.04.20	Funds transfer	PP TO ALLAN HOLLYMAN 1,000.00		433,897.60
03.04.20	Funds transfer	PP TO A HOLLYMAN & S KENRICK 2,000.00		431,897.60
07.04.20	Deposit		QUB DIVDEND 20APR/00603894 654.04 ✓	432,551.64
09.04.20	Deposit		CSL LTD DIVDEND 20AUD/00935606 1,471.27 ✓	434,022.91
16.04.20	Deposit		MORGANS FINANCIA 9471262 21,045.92 ✓	455,068.83
20.04.20	Deposit		NAB TD INTEREST 223.56 ✓	455,292.39
21.04.20	BPAY	BPAY TO AUCKLAND INTERNATION 25,000.00 ✓		430,292.39
23.04.20	Direct debit	MORGANS FINANCIA 9493099 19,551.46		410,740.93

how to make a transaction

online

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by phone

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 184 446

ACCOUNT NO. 119847333

deposits using BPay

From another bank



Billers code: 20206

Ref: 119 847 333

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
27.04.20	Direct debit MORGANS FINANCIA 9502080	7,256.46 ✓		403,484.47
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		17.59 ✓	403,502.06
30.04.20	Deposit PLATO INCOME MAX Ref: 627720		200.00 ✓	403,702.06
	CLOSING BALANCE AS AT 30 APR 20	54,807.92	24,412.38	403,702.06

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Sydney, NSW 2001



MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

1 Shelley Street
Sydney, NSW 2000

account balance **\$296,082.22**
as at 31 May 20

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
	OPENING BALANCE			403,702.06
30.04.20				
05.05.20	Deposit		10,249.93	413,951.99
05.05.20	Funds transfer	1,000.00		412,951.99
05.05.20	Funds transfer	2,000.00		410,951.99
06.05.20	Deposit		43.20	410,995.19
11.05.20	BPAY	26,000.00		384,995.19
15.05.20	Direct debit	15,478.41		369,516.78
19.05.20	Deposit		202.60	369,719.38
19.05.20	BPAY	13,852.80		355,866.58
26.05.20	BPAY	20,000.00		335,866.58
28.05.20	Direct debit	40,000.00		295,866.58

how to make a transaction

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 119847333

deposits using BPay
From another bank



Billers code: 20206
Ref: 119 847 333

continued on next



enquiries 1800 806 310

Macquarie Cash Management Account

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
29.05.20	Interest		15.64	295,882.22
29.05.20	Deposit		200.00	296,082.22
	CLOSING BALANCE AS AT 31 MAY 20	118,331.21	10,711.37	296,082.22

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

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Macquarie Cash Management AccountMACQUARIE BANK LIMITED
ABN 46 006 593 542 AFSL 237502enquiries 1800 806 310
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www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 40201 Shelley Street
Sydney, NSW 2000account balance **\$386,344.18**
as at 30 Jun 20account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			296,082.22
01.06.20	Deposit		4,830.15	300,912.37
01.06.20	Direct debit	25,258.01		275,654.36
04.06.20	Deposit		10,100.00	285,754.36
04.06.20	Deposit		17,580.95	303,335.31
05.06.20	Deposit		4,394.00	307,729.31
05.06.20	Funds transfer	1,000.00		306,729.31
05.06.20	Funds transfer	2,000.00		304,729.31
09.06.20	Deposit		19,147.04	323,876.35
19.06.20	Deposit		216.58	324,092.93
26.06.20	Deposit		62,037.89	386,130.82

how to make a transactiononline
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Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 119847333deposits using BPay
From another bankBiller code: 20206
Ref: 119 847 333

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Macquarie Cash Management Account

enquiries 1800 806 310

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
30.06.20	Interest		13.36	386,144.18
30.06.20	Deposit		200.00	386,344.18
	CLOSING BALANCE AS AT 30 JUN 20	28,258.01	118,519.97	386,344.18

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	862.64
TOTAL INCOME PAID	862.64

continued on next



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Macquarie Cash Management Account

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REDCLIFFE QLD 4020

1 Shelley Street
Sydney, NSW 2000

account balance **\$401,131.02**

as at 31 Jul 20

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			386,344.18
03.07.20	Deposit		2,700.00 ✓	389,044.18
03.07.20	Funds transfer	1,000.00		388,044.18
03.07.20	Funds transfer	2,500.00		385,544.18
03.07.20	Funds transfer	2,500.00		383,044.18
03.07.20	Funds transfer	1,000.00		382,044.18
07.07.20	Deposit		15,329.50 ✓	397,373.68
14.07.20	Deposit		7,751.90 ✓	405,125.58
14.07.20	BPAY	50,000.00 ✓		355,125.58
14.07.20	Direct debit	57,111.31 ✓		298,014.27
20.07.20	Deposit		216.58 ✓	298,230.85

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 184 446
ACCOUNT NO. 119847333

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 847 333

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