



MACQUARIE

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 1459
Brisbane, QLD 4001



KELCAM SUPER PTY LTD
PO BOX 2160
FORTITUDE VALLEY BC QLD 4006

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$4,987.15**
as at 31 Jul 17

account name KELCAM SUPER PTY LTD ATF
KELCAM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961003969

transactions	debits	credits	balance
30.06.17			62,880.00
06.07.17	20,000.00		42,880.00
11.07.17	20,000.00		22,880.00
12.07.17	20,000.00		2,880.00
26.07.17		2,083.33	4,963.33
31.07.17		23.82	4,987.15
CLOSING BALANCE AS AT 31 JUL 17	60,000.00	2,107.15	4,987.15

* Interest rate for the period 1 July to 31 July: 1.40% pa (31 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 182 512
ACCOUNT NO. 961003969

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 003 969

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name KELCAM SUPER PTY LTD ATF
KELCAM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961003969

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 variable and may change at anytime without prior notice.
- 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).
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KELCAM SUPER PTY LTD
PO BOX 2160
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Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$2,673.64**
as at 31 Aug 17

account name KELCAM SUPER PTY LTD ATF
KELCAM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961003969

	transactions	debits	credits	balance
31.07.17	OPENING BALANCE			4,987.15
04.08.17	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	143.00		4,844.15
04.08.17	BPAY TO ASIC	48.00		4,796.15
24.08.17	ING DIRECT 060790643 0742684		10,000.00	14,796.15
25.08.17	BPAY TO TAX OFFICE PAYMENTS	14,211.00		585.15
29.08.17	SBSCH 430000778416		2,083.33	2,668.48
31.08.17	MACQUARIE CMA INTEREST PAID*		5.16	2,673.64

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ACCOUNT NO. 961003969

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 003 969

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name KELCAM SUPER PTY LTD ATF
KELCAM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961003969

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 AUG 17	14,402.00	12,088.49	2,673.64

* Interest rate for the period 1 August to 31 August: 1.40% pa (31 days)

continued on next



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KELCAM SUPERANNUATION FUND
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037 83963
KELCAM SUPER PTY LTD
PO BOX 2160
FORTITUDE VALLEY BC QLD 4006

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$4,760.34**
as at 30 Sep 17

account name KELCAM SUPER PTY LTD ATF
KELCAM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961003969

transactions	debits	credits	balance
31.08.17			2,673.64
27.09.17		2,083.33	4,756.97
29.09.17		3.37	4,760.34
CLOSING BALANCE AS AT 30 SEP 17	0.00	2,086.70	4,760.34

* Interest rate for the period 1 September to 30 September: 1.40% pa (30 days)

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 961003969

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 003 969

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PO BOX 2160
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Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$6,849.77**
as at 31 Oct 17

account name KELCAM SUPER PTY LTD ATF
KELCAM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961003969

	transactions	debits	credits	balance
30.09.17	OPENING BALANCE			4,760.34
26.10.17	SBSCH 480000726673		2,083.33	6,843.67
31.10.17	MACQUARIE CMA INTEREST PAID*		6.10	6,849.77
	CLOSING BALANCE AS AT 31 OCT 17	0.00	2,089.43	6,849.77

* Interest rate for the period 1 October to 31 October: 1.40% pa (31 days)

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by phone
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Transfer funds from another bank to this account:
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deposits using BPay
From another bank



Bill code: 667022
Ref: 961 003 969

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345 Queen St
Brisbane, QLD 4000

account balance **\$11,747.00**
as at 30 Nov 17

account name KELCAM SUPER PTY LTD ATF
KELCAM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961003969

transactions	debits	credits	balance
31.10.17 OPENING BALANCE			6,849.77
07.11.17 BPAY TO TAX OFFICE PAYMENTS	4,326.00		2,523.77
14.11.17 ING 060790643 0234987		18,835.14	21,358.91
20.11.17 BPAY TO OSR LAND TAX NO1	11,706.65		9,652.26
29.11.17 SBSCH 440000850831		2,083.33	11,735.59
30.11.17 MACQUARIE CMA INTEREST PAID*		11.41	11,747.00
CLOSING BALANCE AS AT 30 NOV 17	16,032.65	20,929.88	11,747.00

* Interest rate for the period 1 November to 30 November: 1.40% pa (30 days)

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online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 961003969

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 003 969

continued on next



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PO BOX 2160
FORTITUDE VALLEY BC QLD 4006

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$11,760.95**
as at 31 Dec 17

account name KELCAM SUPER PTY LTD ATF
KELCAM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961003969

transactions	debits	credits	balance
30.11.17 OPENING BALANCE			11,747.00
29.12.17 MACQUARIE CMA INTEREST PAID*		13.95	11,760.95
CLOSING BALANCE AS AT 31 DEC 17	0.00	13.95	11,760.95

* Interest rate for the period 1 December to 31 December: 1.40% pa (31 days)

Reminder as at 1 January 2018, your interest rate will change.
Visit www.macquarie.com/cma for more details.

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deposits using BPay
From another bank



Billers code: 667022
Ref: 961 003 969

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037 65882
KELCAM SUPER PTY LTD
PO BOX 2160
FORTITUDE VALLEY BC QLD 4006

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$15,937.46**
as at 31 Jan 18

account name KELCAM SUPER PTY LTD ATF
KELCAM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961003969

transactions	debits	credits	balance
31.12.17			11,760.95
03.01.18		2,083.33	13,844.28
30.01.18		2,083.33	15,927.61
31.01.18		9.85	15,937.46
CLOSING BALANCE AS AT 31 JAN 18	0.00	4,176.51	15,937.46

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

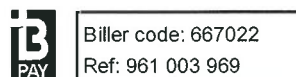
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account balance **\$1,683.58**
as at 28 Feb 18

account name KELCAM SUPER PTY LTD ATF
KELCAM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961003969

transactions	debits	credits	balance
31.01.18 OPENING BALANCE			15,937.46
05.02.18 TRANSACT FUNDS TFR TO KELCAM SUPER	12,000.00		3,937.46
21.02.18 SBSCH 410000829967		2,083.33	6,020.79
27.02.18 BPAY TO TAX OFFICE PAYMENTS	4,339.00		1,681.79
28.02.18 MACQUARIE CMA INTEREST PAID*		1.79	1,683.58
CLOSING BALANCE AS AT 28 FEB 18	16,339.00	2,085.12	1,683.58

* Stepped interest rates as at 28 February 2018: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

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From another bank



Bill code: 667022
Ref: 961 003 969

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as at 31 Mar 18

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account no. 961003969

	transactions	debits	credits	balance
28.02.18	OPENING BALANCE			1,683.58
23.03.18	ATO ATO009000009271151		2,083.33	3,766.91
	CLOSING BALANCE AS AT 31 MAR 18	0.00	2,083.33	3,766.91

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

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ACCOUNT NO. 961003969

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 003 969

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name KELCAM SUPER PTY LTD ATF
KELCAM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961003969

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.



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 1459
Brisbane, QLD 4001



KELCAM SUPER PTY LTD
PO BOX 2160
FORTITUDE VALLEY BC QLD 4006

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$106,422.78**
as at 30 Apr 18

account name KELCAM SUPER PTY LTD ATF
KELCAM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961003969

transactions	debits	credits	balance
31.03.18 OPENING BALANCE			3,766.91
03.04.18 ING 060790643 0701417		104,808.47	108,575.38
24.04.18 ATO ATO002000009525527		2,083.33	110,658.71
26.04.18 BPAY TO TAX OFFICE PAYMENTS	4,339.00		106,319.71
30.04.18 MACQUARIE CMA INTEREST PAID*		103.07	106,422.78
CLOSING BALANCE AS AT 30 APR 18	4,339.00	106,994.87	106,422.78

* Stepped interest rates as at 30 April 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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. 961003969

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 003 969

continued on next



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enquiries 1800 806 310
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GPO Box 1459
Brisbane, QLD 4001



037 63968
KELCAM SUPER PTY LTD
PO BOX 2160
FORTITUDE VALLEY BC QLD 4006

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$106,534.73**
as at 31 May 18

account name KELCAM SUPER PTY LTD ATF
KELCAM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961003969

	transactions	debits	credits	balance
30.04.18	OPENING BALANCE			106,422.78
31.05.18	MACQUARIE CMA INTEREST PAID*		111.95	106,534.73
	CLOSING BALANCE AS AT 31 MAY 18	0.00	111.95	106,534.73

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

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transfers from another bank account
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deposits using BPay
From another bank



Bill code: 667022
Ref: 961 003 969

continued on next



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Macquarie Cash Management Account

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KELCAM SUPERANNUATION FUND
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Brisbane, QLD 4001



KELCAM SUPER PTY LTD
PO BOX 2160
FORTITUDE VALLEY BC QLD 4006

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$216,395.25**
as at 30 Jun 18

account name KELCAM SUPER PTY LTD ATF
KELCAM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961003969

transactions	debits	credits	balance
31.05.18			106,534.73
05.06.18		2,083.33	108,618.06
14.06.18	3,465.00		105,153.06
25.06.18		22.27	105,175.33
25.06.18		60,500.00	165,675.33
26.06.18		49,500.00	215,175.33
29.06.18		130.17	215,305.50
29.06.18		1,089.75	216,395.25

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 182 512
ACCOUNT NO. 961003969

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 003 969

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name KELCAM SUPER PTY LTD ATF
KELCAM SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961003969

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	3,465.00	113,325.52	216,395.25

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	420.64
TOTAL INCOME PAID	420.64

continued on next