



## 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



002 134543  
KILBY CONSOLIDATED PTY LTD  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$614,935.77**  
as at 31 Dec 18

account name KILBY CONSOLIDATED PTY LTD ATF  
KILBY RETIREMENT FUND  
account no. 122600000

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			139,493.36
02.07.18	DEPOSIT ANZ DIVIDEND A065/00433869		288.00	139,781.36
03.07.18	DEPOSIT MQG FNL DIV 001216076048		841.60	140,622.96
04.07.18	DEPOSIT WBC DIVIDEND 001216486848		2,177.98	142,800.94
06.07.18	DEPOSIT FISH&PAY HC CORP 001217181460		224.47	143,025.41
11.07.18	DEPOSIT MIML 1 68241 12121		867.20	143,892.61
17.07.18	DEPOSIT AUTOMATIC DATA P ADP201807171336812		630.06	144,522.67
17.07.18	DEPOSIT AUTOMATIC DATA P ADP201807171336813		630.06	145,152.73
23.07.18	BPAY BPAY TO TAX OFFICE PAYMENTS	2,121.00		143,031.73
25.07.18	Direct debit PERSHING SECURIT 943426	50,547.61		92,484.12
30.07.18	DEPOSIT Holy Spirit Nort EFT004668430072018		365.00	92,849.12
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		139.42	92,988.54

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 122600000

deposits using BPay  
From another bank



Billor code: 20206  
Ref: 122 600 000

continued on next



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account name KILBY CONSOLIDATED PTY LTD ATF  
KILBY RETIREMENT FUND  
account no. 122600000

transaction	description	debits	credits	balance
31.07.18	Direct debit PERSHING SECURIT 949892	20,632.12		72,356.42
03.08.18	DEPOSIT JAMES HARDIE IND AUG18/00815648		329.11	72,685.53
03.08.18	Direct debit PERSHING SECURIT 954315	10,099.64		62,585.89
17.08.18	DEPOSIT AUTOMATIC DATA P ADP201808171358913		630.06	63,215.95
17.08.18	DEPOSIT AUTOMATIC DATA P ADP201808171358914		630.06	63,846.01
17.08.18	DEPOSIT ANDREW KILBY AK Super Contribut		1,000.00	64,846.01
21.08.18	DEPOSIT ANDREW KILBY AK Contribution		24,000.00	88,846.01
23.08.18	DEPOSIT ANDREW KILBY Additional Payment		100,000.00	188,846.01
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		106.93	188,952.94
07.09.18	DEPOSIT JBH DIVIDEND SEP18/00818928		230.00	189,182.94
13.09.18	DEPOSIT REA FNL DIV 001218864146		471.20	189,654.14
17.09.18	DEPOSIT OZL DIV 001220888247		84.00	189,738.14
17.09.18	DEPOSIT PERLS VII 001221369097		180.03	189,918.17
18.09.18	DEPOSIT AUTOMATIC DATA P ADP201809181380183		2,630.06	192,548.23
18.09.18	DEPOSIT AUTOMATIC DATA P ADP201809181380184		2,630.06	195,178.29
20.09.18	DEPOSIT SIRTEX MEDICAL L 001222003933		53,760.00	248,938.29
24.09.18	DEPOSIT CAP NOTES 2 DIST C2S18/00520048		375.56	249,313.85
25.09.18	DEPOSIT BHP LTD DIVIDEND AF377/01264559		575.54	249,889.39
25.09.18	DEPOSIT SANDFIRE RESOURC KILBY CONSOLIDATED		453.15	250,342.54
26.09.18	BPAY BPAY TO TAX OFFICE PAYMENTS	2,162.00		248,180.54
27.09.18	DEPOSIT BIN FNL DIV 001220853209		146.00	248,326.54
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		221.11	248,547.65
28.09.18	DEPOSIT NST FNL DIV 2018 001221644820		207.50	248,755.15
28.09.18	DEPOSIT CBA FNL DIV 001218529577		4,220.37	252,975.52
28.09.18	DEPOSIT IRE DIV 001221440121		124.00	253,099.52
02.10.18	DEPOSIT SUPER RETAIL DIV 001220784815		605.00	253,704.52
02.10.18	DEPOSIT FMG FINAL DIV 001220962194		315.60	254,020.12

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KILBY RETIREMENT FUND  
account no. 122600000

transaction	description	debits	credits	balance
02.10.18	DEPOSIT Holy Spirit Norf EFT004806702102018		533.50	254,553.62
03.10.18	DEPOSIT MTO DIVIDEND OCT18/00801664		195.00	254,748.62
04.10.18	DEPOSIT CTD DIVIDEND AUS18/00813040		608.79	255,357.41
04.10.18	DEPOSIT SEK DIVIDEND OCT18/00823088		550.00	255,907.41
05.10.18	DEPOSIT BRG FNL DIV 001221968729		500.28	256,407.69
08.10.18	DEPOSIT WTC FNL DIV 001222354911		9.41	256,417.10
10.10.18	DEPOSIT MIML 1 88241 12331		109.05	256,526.15
10.10.18	DEPOSIT COCHLEAR DIV OCT18/00830138		112.00	256,638.15
10.10.18	DEPOSIT CAR DIVIDEND OCT18/00813892		474.00	257,112.15
11.10.18	DEPOSIT ADEL BRIGHTON OCT18/00820092		1,118.00	258,230.15
11.10.18	DEPOSIT ANDREW KILBY Yidney Profit		5,000.00	263,230.15
11.10.18	DEPOSIT SOUTH32 DIVIDEND AF005/01074022		259.74	263,489.89
12.10.18	DEPOSIT ANDREW KILBY Yidney Profit		5,000.00	268,489.89
12.10.18	DEPOSIT CSL LTD DIVIDEND 18AUD/00946003		287.59	268,777.48
15.10.18	DEPOSIT ANDREW KILBY Yidney Profit		4,251.21	273,028.69
15.10.18	BPAY BPAY TO HILLROSS PLANNING	10,450.00		262,578.69
16.10.18	DEPOSIT AUTOMATIC DATA P ADP201810161400724		2,630.06	265,208.75
16.10.18	DEPOSIT AUTOMATIC DATA P ADP201810161400726		2,630.06	267,838.81
16.10.18	DEPOSIT AUTOMATIC DATA P ADP201810161400725		2,724.56	270,563.37
24.10.18	DEPOSIT NCK FNL DIV 001222535667		240.00	270,803.37
24.10.18	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	220.00		270,583.37
24.10.18	BPAY BPAY TO ASIC	53.00		270,530.37
29.10.18	DEPOSIT ANDREW KILBY Extra Payment		50,000.00	320,530.37
29.10.18	DEPOSIT ANDREW KILBY Extra Payment		50,000.00	370,530.37
30.10.18	DEPOSIT ANDREW KILBY Extra Payment		50,000.00	420,530.37
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		303.24	420,833.61
31.10.18	DEPOSIT ANDREW KILBY Extra Payment		50,000.00	470,833.61



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KILBY RETIREMENT FUND  
account no. 122600000

transaction	description	debits	credits	balance
05.11.18	Direct debit PERSHING SECURIT 1055680	20,031.45		450,802.16
09.11.18	DEPOSIT ANDREW KILBY Extra Paymnet		50,000.00	500,802.16
12.11.18	DEPOSIT MACQUARIE BANK 182-222 289344053		619.86	501,422.02
12.11.18	DEPOSIT ANDREW KILBY Extra Paymnet		50,000.00	551,422.02
12.11.18	DEPOSIT ANDREW KILBY Extra Paymnet		50,000.00	601,422.02
12.11.18	DEPOSIT ANDREW KILBY Extra Paymnet		50,000.00	651,422.02
13.11.18	DEPOSIT ANDREW KILBY Extra Paymnet		50,000.00	701,422.02
13.11.18	Direct debit MACQUARIE BANK DEPOSIT	50,000.00		651,422.02
13.11.18	Direct debit MACQUARIE BANK DEPOSIT	50,000.00		601,422.02
14.11.18	DEPOSIT ANDREW KILBY Extra Paymnet		50,000.00	651,422.02
15.11.18	Direct debit MACQUARIE BANK TERM DEP/AT CALL	50,000.00		601,422.02
16.11.18	DEPOSIT AUTOMATIC DATA P ADP201811161422380		2,645.81	604,067.83
16.11.18	DEPOSIT AUTOMATIC DATA P ADP201811161422381		2,645.81	606,713.64
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		592.83	607,306.47
03.12.18	DEPOSIT Holy Spirit Nort EFT004941803122018		285.18	607,591.65
17.12.18	DEPOSIT PERLS VII DS 001223652516		173.10	607,764.75
18.12.18	DEPOSIT MQG S00106302933		565.45	608,330.20
18.12.18	DEPOSIT ANZ DIVIDEND A066/00776736		288.00	608,618.20
19.12.18	DEPOSIT AUTOMATIC DATA P ADP201812191445683		645.81	609,264.01
19.12.18	DEPOSIT AUTOMATIC DATA P ADP201812191445684		2,645.81	611,909.82
20.12.18	DEPOSIT WBC DIVIDEND 001223354812		2,177.98	614,087.80
21.12.18	DEPOSIT FISH&PAY HC CORP 001223872428		179.63	614,267.43
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		668.34	614,935.77 ✓



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account name KILBY CONSOLIDATED PTY LTD ATF  
KILBY RETIREMENT FUND  
account no. 122600000

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	266,316.82	741,759.23	614,935.77

\* 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%



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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GPO Box 1459  
Brisbane, QLD 4001



KILBY CONSOLIDATED PTY LTD  
8 EARNSHAW STREET  
GOLDEN BEACH QLD 4551

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$195,590.54**  
as at 30 Jun 19

account name KILBY CONSOLIDATED PTY LTD ATF  
KILBY RETIREMENT FUND  
account no. 122600000

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			614,935.77
10.01.19	Deposit MIML 1 68241 12531		109.05	615,044.82
16.01.19	Deposit AUTOMATIC DATA P ADP201901161466068		645.81	615,690.63
16.01.19	Deposit AUTOMATIC DATA P ADP201901161466069		645.81	616,336.44
30.01.19	Deposit BHP GROUP DIV AS378/01274935		918.28	617,254.72
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		674.28	617,929.00
11.02.19	Deposit MACQUARIE BANK 182-222 280710294		320.55	618,249.55
19.02.19	Deposit AUTOMATIC DATA P ADP201902191488974		645.81	618,895.36
19.02.19	Deposit AUTOMATIC DATA P ADP201902191488975		807.23	619,702.59
22.02.19	Deposit JAMES HARDIE IND FEB19/00816352		116.47	619,819.06
26.02.19	Direct debit PERSHING SECURIT 1159957	84,336.68		535,482.38
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		602.96	536,085.34 ✓

## how to make a transaction

online  
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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. 122600000

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 600 000

continued on next



## Macquarie Cash Management Account

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account name KILBY CONSOLIDATED PTY LTD ATF  
KILBY RETIREMENT FUND  
account no. 122600000

	transaction	description	debits	credits	balance
04.03.19	Direct debit	MACQUARIE BANK TERM DEP/AT CALL	200,000.00		336,085.34
04.03.19	Direct debit	MACQUARIE BANK TERM DEP/AT CALL	200,000.00		136,085.34
08.03.19	Deposit	JBH DIVIDEND MAR19/00818806		455.00	136,540.34
15.03.19	Deposit	PERLS VII 001227933024		174.70	136,715.04
18.03.19	Deposit	PERSHING SECURIT 1182282		35,019.43	171,734.47
18.03.19	Deposit	AUTOMATIC DATA P ADP201903181508769		422.32	172,156.79
18.03.19	Deposit	AUTOMATIC DATA P ADP201903181508768		710.39	172,867.18
19.03.19	Deposit	REA ITM DIV 001227648269		418.00	173,285.18
19.03.19	Deposit	BRG ITM DIV 001225645537		560.92	173,846.10
19.03.19	Deposit	SANDFIRE RESOURC KILBY CONSOLIDATED		166.95	174,013.05
22.03.19	Deposit	IRE FNL DIV 001227011333		232.50	174,245.55
22.03.19	Deposit	FMG DIVIDEND 001227472949		789.00	175,034.55
25.03.19	Deposit	CAP NOTES 2 DIST C2M19/00519172		375.56	175,410.11
26.03.19	Deposit	BHP GROUP DIV A1379/01244074		507.52	175,917.63
26.03.19	Deposit	OZL DIV 001228252207		157.50	176,075.13
27.03.19	Deposit	NCK ITM DIV 001227887848		250.00	176,325.13
27.03.19	Deposit	ALTIUM LIMITED MAR19/00814108		92.80	176,417.93
28.03.19	Deposit	SUPER RETAIL DIV 001225640924		473.00	176,890.93
28.03.19	Deposit	CBA ITM DIV 001224879760		3,654.00	180,544.93
28.03.19	Deposit	BIN ITM DIV 001227517233		253.87	180,798.80
28.03.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,162.00		178,636.80
28.03.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,162.00		176,474.80
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		207.18	176,681.98
04.04.19	Deposit	SOUTH32 DIVIDEND RAU19/01064587		287.64	176,969.62
04.04.19	Deposit	NST ITM DIV 001228420867		249.00	177,218.62
05.04.19	Deposit	ITM DIV APR 001228263498		8.55	177,227.17
05.04.19	Deposit	CAR DIVIDEND APR19/00814125		410.00	177,637.17

continued on next



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KILBY RETIREMENT FUND  
account no. 122600000

	transaction	description	debits	credits	balance
09.04.19	Deposit	IW PAYMENT APR19/00824306		54.03	177,691.20
10.04.19	Deposit	MIML 1 68241 12758		109.05	177,800.25
12.04.19	Deposit	SEK DIVIDEND MAR19/00822657		600.00	178,400.25
12.04.19	Deposit	CTD DIVIDEND AUS19/00811486		522.00	178,922.25
12.04.19	Deposit	CSL LTD DIVIDEND AUD19/00951964		270.71	179,192.96
15.04.19	Deposit	ADEL BRIGHTON APR19/00819406		645.00	179,837.96
16.04.19	Deposit	COCHLEAR DIV APR19/00832546		108.50	179,946.46
16.04.19	Deposit	AUTOMATIC DATA P ADP201904161531015		645.80	180,592.26
16.04.19	Deposit	AUTOMATIC DATA P ADP201904161531014		645.81	181,238.07
16.04.19	Deposit	AUTOMATIC DATA P ADP201904161531016		645.81	181,883.88
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		186.85	182,070.73
13.05.19	Deposit	MACQUARIE BANK DEPOSIT		50,681.85	232,752.58
13.05.19	Deposit	MACQUARIE BANK TERM DEP/AT CALL		50,685.62	283,438.20
14.05.19	Deposit	MACQUARIE BANK TERM DEP/AT CALL		50,678.08	334,116.28
15.05.19	Direct debit	MACQUARIE BANK TERM DEP/AT CALL	150,000.00		184,116.28
16.05.19	Deposit	AUTOMATIC DATA P ADP201905161552818		387.49	184,503.77
16.05.19	Deposit	AUTOMATIC DATA P ADP201905161552819		645.81	185,149.58
22.05.19	Deposit	HESTA 005361440		217.04	185,366.62
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		206.44	185,573.06
11.06.19	Deposit	ATO ATO008000010698609		4,823.85	190,396.91
14.06.19	Deposit	FMG SPECIAL DIV 001229825979		1,578.00	191,974.91
17.06.19	Deposit	PERLS VII 001230131484		172.07	192,146.98
18.06.19	Deposit	AUTOMATIC DATA P ADP201906181575123		645.81	192,792.79
19.06.19	Deposit	AUTOMATIC DATA P ADP201906191576259		452.07	193,244.86
24.06.19	Deposit	WBC DIVIDEND 001229677350		2,177.98	195,422.84
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		167.70	195,590.54 ✓



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account name KILBY CONSOLIDATED PTY LTD ATF  
KILBY RETIREMENT FUND  
account no. 122600000

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	638,660.68	219,315.45	195,590.54

\* 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	4,077.28
TOTAL INCOME PAID	4,077.28