



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



TELBOLA PTY LTD
4A CHALEYER STREET
WILLOUGHBY NSW 2068

1 Shelley Street
Sydney, NSW 2000

account balance **\$205,340.39**
as at 30 Jun 20

account name TELBOLA PTY LTD ATF
TELBOLA PTY LIMITED SUPERANNUATION
FUND
account no. 961906690

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			28,575.82
06.01.20	Deposit LaTrobe Fund 12m Interest DEC 5.05		278.79	28,854.61
06.01.20	Deposit PIMCO Funds 800130791		201.91	29,056.52
10.01.20	Deposit FPSL DISTRIBUTIO FPL DI 400110814		201.61	29,258.13
10.01.20	Deposit LaTrobe Fund PMO Rebated Fees DEC		27.60	29,285.73
13.01.20	Deposit Nikko AM Funds 100514082		2,140.07	31,425.80
16.01.20	Deposit MAGELLAN GLOBALT S00103998361		3,664.19	35,089.99
17.01.20	Deposit VAP PAYMENT JAN20/00804596		698.14	35,788.13
17.01.20	Deposit VAS PAYMENT JAN20/00807096		1,146.98	36,935.11
20.01.20	Funds transfer PP TO GEOFFREY ROE	5,000.00		31,935.11
20.01.20	Funds transfer TRANSACT FUNDS TFR TO TELBOLA PTY LTD SU	20,000.00		11,935.11

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 182 512
ACCOUNT NO. 961906690

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 906 690

continued on next



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account name TELBOLA PTY LTD ATF
TELBOLA PTY LIMITED SUPERANNUATION
FUND
account no. 961906690

transaction	description	debits	credits	balance
22.01.20	Direct debit	CapstoneFP Paul Banner		11,550.13
		384.98		
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*	8.57	11,558.70
05.02.20	Deposit	PIMCO Funds 800130791	201.91	11,760.61
05.02.20	Deposit	LaTrobe Fund 12m Interest JAN 4.90	269.77	12,030.38
07.02.20	Deposit	FPSL DISTRIBUTIO FPL DI 400110814	202.75	12,233.13
10.02.20	Deposit	LaTrobe Fund PMO Rebated Fees JAN	27.53	12,260.66
17.02.20	Deposit	NABHA FEB HA203/00026908	208.63	12,469.29
20.02.20	Funds transfer	PP TO GEOFFREY ROE		7,469.29
		5,000.00		
24.02.20	Deposit	CHALLENGER LTD 20FEB/00801822	237.50	7,706.79
24.02.20	Direct debit	CapstoneFP Paul Banner		7,321.81
		384.98		
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*	8.68	7,330.49
28.02.20	Deposit	STOCKLAND LTD FEB20/00801811	8.37	7,338.86
28.02.20	Deposit	STOCKLAND LTD FEB20/00831370	453.47	7,792.33
28.02.20	Deposit	SCG DISTRIBUTION FEB20/00852439	262.49	8,054.82
28.02.20	Deposit	AUSIEX TRUST S VAP 31084922-00	73,576.79	81,631.61
28.02.20	Deposit	AUSIEX TRUST S VAS 31085017-00	134,963.16	216,594.77
02.03.20	Deposit	CAP NOTES 1 DIST C1M20/00406396	714.81	217,309.58
04.03.20	Deposit	PIMCO Funds 800130791	201.91	217,511.49
04.03.20	Deposit	LaTrobe Fund 12m Interest FEB 4.90	252.36	217,763.85
06.03.20	Deposit	FPSL DISTRIBUTIO FPL DI 400110814	202.31	217,966.16
10.03.20	Deposit	LaTrobe Fund PMO Rebated Fees FEB	25.75	217,991.91
12.03.20	Direct debit	AUSIEX TRADING 3891778		117,991.91
		100,000.00		
16.03.20	Deposit	PERLS VII DST 001240180130	374.04	118,365.95
16.03.20	Deposit	PERLS XII DST 001240301297	367.52	118,733.47
16.03.20	Deposit	AUSIEX TRUST 2615125	100,000.00	218,733.47
17.03.20	Deposit	NABPF MAR DIS PF203/00807332	427.60	219,161.07

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TELBOLA PTY LIMITED SUPERANNUATION
FUND
account no. 961906690

transaction	description	debits	credits	balance
17.03.20	Deposit		181.08	219,342.15
17.03.20	Deposit		257.22	219,599.37
20.03.20	Deposit		855.59	220,454.96
20.03.20	Deposit		215.34	220,670.30
20.03.20	Funds transfer	5,000.00		215,670.30
23.03.20	Direct debit	384.98		215,285.32
26.03.20	Deposit		219.49	215,504.81
31.03.20	Interest		46.43	215,551.24
31.03.20	Deposit		534.00	216,085.24
31.03.20	Deposit		54.48	216,139.72
02.04.20	Deposit		62.50	216,202.22
03.04.20	Deposit		201.91	216,404.13
03.04.20	Deposit		269.77	216,673.90
08.04.20	Deposit		230.10	216,904.00
09.04.20	Deposit		133.32	217,037.32
09.04.20	Deposit		27.53	217,064.85
17.04.20	Deposit		251.20	217,316.05
20.04.20	Funds transfer	5,000.00		212,316.05
22.04.20	Direct debit	384.98		211,931.07
30.04.20	Interest		8.85	211,939.92
05.05.20	Deposit		201.91	212,141.83
05.05.20	Deposit		250.41	212,392.24
07.05.20	Deposit		207.93	212,600.17
08.05.20	Deposit		26.64	212,626.81
15.05.20	Deposit		205.26	212,832.07
20.05.20	Funds transfer	5,000.00		207,832.07



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	transaction	description	debits	credits	balance
22.05.20	Deposit	CHALLENGER LTD 20MAY/00801742		222.50	208,054.57
22.05.20	Direct debit	CapstoneFP Paul Banner	384.98		207,669.59
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		8.89	207,678.48
29.05.20	Deposit	PERSHING SECURIT 1691253		146.32	207,824.80
03.06.20	Deposit	PIMCO Funds 800130791		201.91	208,026.71
03.06.20	Deposit	LaTrobe Fund 12m Interest MAY 4.70		258.76	208,285.47
05.06.20	Deposit	FPSL DISTRIBUTIO FPL DI 400110814		212.79	208,498.26
10.06.20	Deposit	LaTrobe Fund PMO Rebated Fees MAY		27.53	208,525.79
15.06.20	Deposit	PERLS VII DST 001241914802		347.25	208,873.04
15.06.20	Deposit	PERLS XII DST 001241946010		253.60	209,126.64
15.06.20	Deposit	ONEMARKET LTD AUD20/00821592		58.32	209,184.96
17.06.20	Deposit	NABPF JUN DIS PF204/00807107		403.25	209,588.21
17.06.20	Deposit	NABPB JUN PB204/00808633		168.55	209,756.76
19.06.20	Funds transfer	PP TO GEOFFREY ROE	5,000.00		204,756.76
22.06.20	Deposit	NABPE JUN PE204/00803693		771.95	205,528.71
22.06.20	Deposit	CAP NOTES 4 DIST C4J20/00608059		188.20	205,716.91
22.06.20	Direct debit	CapstoneFP Paul Banner	384.98		205,331.93
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		8.46	205,340.39



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	152,309.88	329,074.45	205,340.39

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	199.26
TOTAL INCOME PAID	199.26



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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.
- 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

Download the Macquarie Mobile Banking app

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TELBOLA PTY LTD
4A CHALEYER STREET
WILLOUGHBY NSW 2068

1 Shelley Street
Sydney, NSW 2000

account balance **\$28,575.82**
as at 31 Dec 19

account name TELBOLA PTY LTD ATF
TELBOLA PTY LIMITED SUPERANNUATION
FUND
account no. 961906690

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			26,349.84
02.07.19	Deposit LaTrobe Fund 12m Interest JUN 5.20		277.81	26,627.65
03.07.19	Deposit NAB INTERIM DIV DV201/00564027		1,365.35	27,993.00
10.07.19	Deposit Nikko AM Funds 100514082		11,531.60	39,524.60
10.07.19	Deposit LaTrobe Fund PMO Rebated Fees JUN		26.71	39,551.31
11.07.19	Deposit PIMCO Funds 800130791		201.91	39,753.22
16.07.19	Deposit FPSL DISTRIBUTIO FPL DI 400110814		232.02	39,985.24
16.07.19	Deposit VAS PAYMENT JUL19/00805879		1,305.97	41,291.21
16.07.19	Deposit VAP PAYMENT JUL19/00803884		2,017.45	43,308.66
19.07.19	Deposit URW DIVIDEND AUF19/00835433		114.81	43,423.47
19.07.19	Funds transfer PP TO GEOFFREY ROE	5,000.00		38,423.47

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. 961906690

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 906 690

continued on next



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transaction	description	debits	credits	balance
22.07.19	Direct debit	CapstoneFP Paul Banner		38,038.49
29.07.19	Deposit	MAGELLAN GLOBALT S00103998361	3,331.08	41,369.57
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*	21.80	41,391.37
02.08.19	Deposit	LaTrobe Fund 12m Interest JUL 5.20	287.07	41,678.44
05.08.19	Deposit	PIMCO Funds 800130791	201.91	41,880.35
07.08.19	Deposit	FPSL DISTRIBUTIO FPL DI 400110814	202.87	42,083.22
09.08.19	Deposit	LaTrobe Fund PMO Rebated Fees JUL	27.60	42,110.82
15.08.19	Deposit	NABHA AUG HA201/00027768	281.02	42,391.84
20.08.19	Funds transfer	PP TO GEOFFREY ROE	5,000.00	37,391.84
22.08.19	Deposit	CHALLENGER LTD 19AUG/00801844	260.00	37,651.84
22.08.19	Direct debit	CapstoneFP Paul Banner		37,266.86
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*	23.98	37,290.84
30.08.19	Deposit	MGR DST 001230945434	389.91	37,680.75
30.08.19	Deposit	STOCKLAND LTD AUG19/00801886	8.74	37,689.49
30.08.19	Deposit	STOCKLAND LTD AUG19/00832951	473.62	38,163.11
30.08.19	Deposit	SCG DISTRIBUTION AUG19/00854392	262.49	38,425.60
02.09.19	Deposit	CAP NOTES 1 DIST C1S19/00406636	813.02	39,238.62
03.09.19	Deposit	LaTrobe Fund 12m Interest AUG 5.05	278.79	39,517.41
05.09.19	Deposit	PIMCO Funds 800130791	201.91	39,719.32
09.09.19	Deposit	FPSL DISTRIBUTIO FPL DI 400110814	202.70	39,922.02
10.09.19	Deposit	LaTrobe Fund PMO Rebated Fees AUG	27.60	39,949.62
11.09.19	Deposit	APA DST 001231669304	48.70	39,998.32
12.09.19	Deposit	ALUMINA LIMITED SEP19/00836562	302.21	40,300.53
16.09.19	Deposit	PERLS VII DST 001233972161	419.63	40,720.16
17.09.19	Deposit	NABPB SEP PB201/00809253	200.73	40,920.89
17.09.19	Deposit	NABPF SEP DIS PF201/00807707	467.60	41,388.49

continued on next



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transaction	description	debits	credits	balance
20.09.19	Deposit		956.87	42,345.36
20.09.19	Deposit		209.78	42,555.14
20.09.19	Funds transfer	5,000.00		37,555.14
23.09.19	Direct debit	384.98		37,170.16
26.09.19	Deposit		616.77	37,786.93
26.09.19	Deposit		316.82	38,103.75
26.09.19	Deposit		257.40	38,361.15
30.09.19	Interest		22.54	38,383.69
02.10.19	Deposit		269.79	38,653.48
03.10.19	Deposit		201.91	38,855.39
09.10.19	Deposit		201.90	39,057.29
10.10.19	Deposit		76.64	39,133.93
10.10.19	Deposit		26.71	39,160.64
14.10.19	Deposit		274.75	39,435.39
16.10.19	Deposit		409.69	39,845.08
16.10.19	Deposit		1,702.82	41,547.90
16.10.19	Deposit		72.64	41,620.54
18.10.19	Funds transfer	5,000.00		36,620.54
22.10.19	Direct debit	384.98		36,235.56
31.10.19	Interest		16.07	36,251.63
04.11.19	Deposit		278.79	36,530.42
05.11.19	Deposit		201.91	36,732.33
07.11.19	Deposit		201.90	36,934.23
08.11.19	Deposit		27.60	36,961.83
11.11.19	Deposit		2,142.49	39,104.32
11.11.19	Deposit		13,936.56	53,040.88



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transaction	description	debits	credits	balance
11.11.19	Deposit		20,081.33	73,122.21
13.11.19	Direct debit	40,000.00		33,122.21
15.11.19	Deposit		213.55	33,335.76
20.11.19	Funds transfer	5,000.00		28,335.76
22.11.19	Deposit		237.50	28,573.26
22.11.19	Direct debit	384.98		28,188.28
29.11.19	Interest		13.66	28,201.94
03.12.19	Deposit		269.79	28,471.73
04.12.19	Deposit		201.91	28,673.64
06.12.19	Deposit		201.12	28,874.76
11.12.19	Deposit		26.71	28,901.47
12.12.19	Deposit		1,365.35	30,266.82
16.12.19	Deposit		388.19	30,655.01
17.12.19	Deposit		439.45	31,094.46
17.12.19	Deposit		187.00	31,281.46
20.12.19	Deposit		857.25	32,138.71
20.12.19	Deposit		1,595.20	33,733.91
20.12.19	Deposit		215.56	33,949.47
20.12.19	Funds transfer	5,000.00		28,949.47
23.12.19	Direct debit	384.98		28,564.49
31.12.19	Interest		11.33	28,575.82



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FUND
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	72,309.88	74,535.86	28,575.82

* 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%



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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.
- 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.

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