



Macquarie Cash Management Account

account name STEVEN KELLY & SARA LOUISE KELLY
ATF STEVEN & SARA KELLY PRIVATE
PENSION FUND
account no. 960636215

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Pre-filling report 2022

Report created: 22/02/2023

① You should not rely exclusively on this report but use it to assist you in preparing your client's income tax return. For more information refer to www.ato.gov.au/prefilling.
(<https://www.ato.gov.au/prefilling>)

TAXPAYER DETAILS

Tax file number 137669613
Title MR
Given names STEVEN
Family name and suffix KELLY
Australian resident as at 22/02/2023 Yes
Postal address C/- COLLIN MCKENZIE
 PO BOX 101
 VIRGINIA QLD 4014
Residential address 50 HAMPTON RD
 ROCKSBERG QLD 4510
Date of birth 18/05/1964

2021-22 PAYG PAYMENT SUMMARIES as at 28 June 2022

Type of payment summary:	INB payment summary	Type	Tax withheld	Income	Label
Single Touch Payroll Status:	Finalised				
Available for pre-filing:	28/06/2022				
ABN:	41061422606/1				
Employer's name:	CANNA-VIBE PTY LTD (Type S)				
Period from:	01/07/2021				
Period to:	30/06/2022				
Description					
Gross payments				\$18,200.00	1
Total tax withheld			\$0.00		1

2021-22 DIVIDEND INCOME as at 30 June 2022

Description	Gross	Apportioned	Label
TOTAL FRANKED DIVIDENDS	\$535.00	\$535.00	11T
TOTAL FRANKING CREDITS	\$229.29	\$229.29	11U

Pre-filing report 2022

Report created: 22/02/2023

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TAXPAYER DETAILS

Tax file number 171964117
Title MRS
Given names SARA LOUISE
Family name and suffix KELLY
Australian resident as at 22/02/2023 Yes
Postal address C/- COLLIN MCKENZIE
 PO BOX 101
 VIRGINIA QLD 4014
Residential address 50 HAMPTON RD
 ROCKSBERG QLD 4510
Date of birth 19/06/1972

2021-22 PAYG PAYMENT SUMMARIES as at 28 June 2022

Type of payment summary:	INB payment summary	Type	Tax withheld	Income	Label
Single Touch Payroll Status:	Finalised				
Available for pre-filing:	28/06/2022				
ABN:	41061422606/1				
Employer's name:	CANNA-VIBE PTY LTD (Type S)				
Period from:	01/03/2022				
Period to:	30/06/2022				
Description					
Gross payments				\$18,200.00	1
Total tax withheld			\$0.00		1

2021-22 INTEREST INCOME as at 13 July 2022

- A certainty indicator of Yes indicates the ATO has high certainty in this record, as supplied by their financial institution.

Description	Gross	Apportioned	Label
TOTAL GROSS INTEREST	\$26.74	\$26.74	10L



Statement of Account INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
 114-879
BSB Number 414237041
Account Number 19/05/2022 to 18/11/2022
Statement Period 10(page 1 of 3)
Statement No.

STEVEN & SARA KELLY PRIVATE PENSION FUND
C/- STEVEN & SARA KELLY

Account Summary

Opening Balance	+	Total Credits	=	Closing Balance
129,060.97		1,174.73		130,106.70
		129.00		

Transaction Details

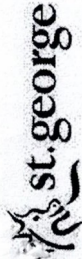
Date	Transaction Description	Debit	Credit	Balance \$
19 MAY	OPENING BALANCE			129,060.97
31 MAY	CREDIT INTEREST		1.09	129,062.06
28 JUN	INTERNET DEPOSIT 28JUN 14:13 FROM 0000001637628		910.00	129,972.06
30 JUN	CREDIT INTEREST		1.06	129,973.12
30 JUL	CREDIT INTEREST		9.65	129,982.77
31 AUG	CREDIT INTEREST		52.52	130,035.29
30 SEP	CREDIT INTEREST		89.95	130,125.24
18 OCT	TFR WDL BPAY INTERNET18OCT 15:11 TO TAX OFFICE PAYMENTS 641130285866560	129.00		129,996.24
31 OCT	CREDIT INTEREST		110.46	130,106.70
18 NOV	CLOSING BALANCE			130,106.70

Interest Details

Year to Date	Credit Interest	Debit Interest
Previous Year	\$262.58	\$0.00
	\$12.79	\$0.00

Information

- ∞ Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- ∞ If your card is lost or stolen, please call us immediately on 1800 028 208.
- ∞ This statement should be retained for taxation purposes.
- ∞ When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- ∞ To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Kelly Private Pension Fund SMSF

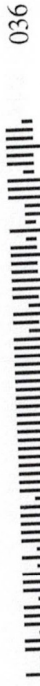
BSB 114-879 Acc 414 237 041

\$129,996.24
Available balance:
\$129,996.24

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$129,973.12
30/06/2022	Credit Interest	Deposits		\$1.06	\$129,973.12
28/06/2022	Internet Deposit 28Jun14:13 From 0000001637628	Deposits		\$910.00	\$129,972.06
31/05/2022	Credit Interest	Deposits		\$1.09	\$129,062.06
	Opening Balance				\$129,060.97



Statement of Account INVESTMENT CASH ACCOUNT



036

STEVEN & SARA KELLY PRIVATE PENSION FUND
C/- STEVEN & SARA KELLY
PO BOX 661
MORAYFIELD QLD 4506

Customer Enquiries 133 700
(24 hours, seven days)
114-879
BSB Number 414237041
Account Number 19/11/2021 to 18/05/2022
Statement Period 9 (page 1 of 3)
Statement No.

STEVEN & SARA KELLY PRIVATE PENSION FUND
C/- STEVEN & SARA KELLY

Account Summary

Opening Balance	128,144.64	+	Total Credits	916.33	Total Debits	0.00	=	Closing Balance	129,060.97
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Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 NOV	OPENING BALANCE		1.05 ✓	128,144.64
30 NOV	CREDIT INTEREST		1.08 ✓	128,145.69
31 DEC	CREDIT INTEREST		1.08 ✓	128,146.77
31 JAN	CREDIT INTEREST		0.98 ✓	128,147.85
28 FEB	CREDIT INTEREST		910.00 ✓	128,148.83
28 MAR	INTERNET DEPOSIT 28MAR 16:47 FROM 0000001637628		1.08 ✓	129,058.83
31 MAR	CREDIT INTEREST		1.06 ✓	129,059.91
30 APR	CREDIT INTEREST			129,060.97
18 MAY	CLOSING BALANCE			129,060.97

Interest Details

Year to Date	Credit Interest	Debit Interest
Previous Year	\$10.64	\$0.00
	\$8.39	\$0.00

Information

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Statement of Account
INVESTMENT CASH ACCOUNT



Customer Enquiries 133 700
(24 hours, seven days)
1114-879

BSB Number 414237041
Account Number 19/05/2021 to 18/11/2021
Statement Period 8(page 1 of 4)
Statement No.

036

STEVEN & SARA KELLY PRIVATE PENSION FUND
C/- STEVEN & SARA KELLY
PO BOX 661
MORAYFIELD QLD 4506

STEVEN & SARA KELLY PRIVATE PENSION FUND
C/- STEVEN & SARA KELLY

Account Summary

Opening Balance	128,534.19	+	Total Credits	1,826.45	-	Total Debits	2,216.00	=	Closing Balance	128,144.64
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Date	Transaction Description	Debit	Credit	Balance \$
19 MAY	OPENING BALANCE			128,534.19
31 MAY	CREDIT INTEREST		1.09	128,535.28
30 JUN	CREDIT INTEREST		1.05	128,536.33
31 JUL	CREDIT INTEREST		1.09 ✓	128,537.42
31 AUG	CREDIT INTEREST		1.09 ✓	128,538.51
20 SEP	INTERNET WITHDRAWAL 20SEP 15:36 Account Fees	1,573.00 ✓		126,965.51
27 SEP	INTERNET DEPOSIT 26SEP 09:10 FROM 0000001637628		910.00 ✓	127,875.51
30 SEP	CREDIT INTEREST		1.05 ✓	127,876.56
07 OCT	TFR WDL BPAY INTERNET07OCT 16:36 TO TAX OFFICE PAYMENTS 641130285866560	643.00 ✓		127,233.56
19 OCT	INTERNET DEPOSIT 19OCT 16:20 2nd quarter		910.00 ✓	128,143.56
30 OCT	CREDIT INTEREST		1.08 ✓	128,144.64
18 NOV	CLOSING BALANCE			128,144.64

Interest Details

Year to Date	Credit Interest	Debit Interest
Previous Year	\$4.31	\$0.00
	\$8.39	\$0.00



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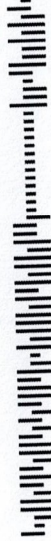
Macquarie Cash Management Account

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

MACQUARIE BANK LIMITED
AFSL 237502
ABN 46 008 563 542

GPO Box 2520
Sydney, NSW 2001

036 211823



MRS S L KELLY &
MRS K KELLY
PO BOX 661
MORAYFIELD QLD 4506

1 Shelley Street
Sydney, NSW 2000

account balance **\$6,121.46**
as at 31 Dec 21

account name STEVEN KELLY & SARA LOUISE KELLY
ATF STEVEN & SARA KELLY PRIVATE
PENSION FUND
account no. 960636215

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			5,122.91
13.07.21	BPAY TO TAX OFFICE PAYMENTS	643.00		4,479.91
12.10.21	ATO ATO002000015790284		1,173.05	5,652.96
21.10.21	ATO ATO004000015426064		311.30	5,964.26
11.11.21	ATO ATO003000015851128		157.20	6,121.46
	CLOSING BALANCE AS AT 31 DEC 21	643.00	1,641.55	6,121.46

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (184 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. 960636215

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 636 215