



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 **\$164,266.70**
as at 30 Jun 21

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

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			143,406.64
06.01.21	Deposit PIMCO Funds 800130791		201.91	143,608.55
06.01.21	Deposit LaTrobe Fund 12m Interest DEC 4.35		239.49	143,848.04
08.01.21	Deposit LaTrobe Fund PMO Rebated Fees DEC		27.53	143,875.57
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400110814		203.08	144,078.65
13.01.21	Deposit Nikko AM Funds 100514082		1,171.71	145,250.36
20.01.21	Funds transfer PP TO GEOFFREY ROE	5,000.00		140,250.36
22.01.21	Direct debit CAPSTONE FINANCI PROVENANCE	384.98		139,865.38
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		16.29	139,881.67
03.02.21	Deposit PIMCO Funds 800130791		201.91	140,083.58
03.02.21	Deposit LaTrobe Fund 12m Interest JAN 4.35		240.14	140,323.72

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
05.02.21	Deposit		FPSL DISTRIBUTIO FPL DI 400110814 205.00	140,528.72
10.02.21	Deposit		LaTrobe Fund PMO Rebated Fees JAN 27.60	140,556.32
15.02.21	Deposit		NIS FINAL DIST HA213/00815151 123.56	140,679.88
15.02.21	Deposit		NIS REPAY HARPY/00815151 38,600.00	179,279.88
19.02.21	Funds transfer	PP TO GEOFFREY ROE 5,000.00		174,279.88
22.02.21	Deposit		CHALLENGER LTD 21FEB/00801600 192.50	174,472.38
22.02.21	Direct debit	CAPSTONE FINANCI PROVENANCE 384.98		174,087.40
26.02.21	Interest		MACQUARIE CMA INTEREST PAID* 14.54	174,101.94
26.02.21	Deposit		STOCKLAND LTD FEB21/00801710 7.01	174,108.95
26.02.21	Deposit		STOCKLAND LTD FEB21/00830584 379.57	174,488.52
26.02.21	Deposit		SCG DISTRIBUTION FEB21/00851109 162.60	174,651.12
01.03.21	Deposit		CAP NOTES 1 DIST C1M21/00405750 523.30	175,174.42
03.03.21	Deposit		PIMCO Funds 800130791 201.91	175,376.33
03.03.21	Deposit		LaTrobe Fund 12m Interest FEB 4.35 216.90	175,593.23
05.03.21	Deposit		FPSL DISTRIBUTIO FPL DI 400110814 206.35	175,799.58
10.03.21	Deposit		LaTrobe Fund PMO Rebated Fees FEB 24.93	175,824.51
15.03.21	Deposit		PERLS VII DST 001258492037 282.11	176,106.62
15.03.21	Deposit		PERLS XII DST 001258538620 208.36	176,314.98
16.03.21	Deposit		ALUMINA LIMITED MAR21/00835746 178.41	176,493.39
17.03.21	Deposit		NABPF MAR DIS PF213/00806689 346.45	176,839.84
17.03.21	Deposit		NABPH MAR DIS PH211/00808988 545.94	177,385.78
19.03.21	Funds transfer	PP TO GEOFFREY ROE 5,000.00		172,385.78
22.03.21	Deposit		NABPE MAR PE213/00803426 608.19	172,993.97
22.03.21	Deposit		CAP NOTES 4 DIST C4M21/00607562 164.54	173,158.51
22.03.21	Direct debit	CAPSTONE FINANCI PROVENANCE 384.98		172,773.53
25.03.21	Deposit		SANTOS LIMITED S00103998361 183.17	172,956.70

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transaction	description	debits	credits	balance
30.03.21	Deposit		CBA ITM DIV 001255995655 400.50	173,357.20
30.03.21	Deposit		BSL ITM DIV 001258322246 54.48	173,411.68
31.03.21	Interest		MACQUARIE CMA INTEREST PAID* 17.82	173,429.50
06.04.21	Deposit		LaTrobe Fund 12m Interest MAR 4.35 240.14	173,669.64
07.04.21	Deposit		PIMCO Funds 800130791 201.91	173,871.55
08.04.21	Deposit		SOUTH32 DIVIDEND AI009/00991185 33.77	173,905.32
09.04.21	Deposit		LaTrobe Fund PMO Rebated Fees MAR 27.60	173,932.92
12.04.21	Deposit		FPSL DISTRIBUTIO FPL DI 400110814 599.14	174,532.06
20.04.21	Deposit		COCHLEAR PAY APR21/00821793 180.55	174,712.61
20.04.21	Funds transfer	5,000.00	PP TO GEOFFREY ROE	169,712.61
22.04.21	Direct debit	384.98	CAPSTONE FINANCI PROVENANCE	169,327.63
30.04.21	Interest		MACQUARIE CMA INTEREST PAID* 17.00	169,344.63
04.05.21	Deposit		LaTrobe Fund 12m Interest APR 4.35 232.40	169,577.03
05.05.21	Deposit		PIMCO Funds 800130791 201.91	169,778.94
10.05.21	Deposit		LaTrobe Fund PMO Rebated Fees APR 26.71	169,805.65
11.05.21	Deposit		FPSL DISTRIBUTIO FPL DI 400110814 608.52	170,414.17
20.05.21	Funds transfer	5,000.00	PP TO GEOFFREY ROE	165,414.17
20.05.21	Direct debit	32.02	COMMSEC SECURITI COMMSEC	165,382.15
24.05.21	Deposit		CHALLENGER LTD 21MAY/00801556 192.50	165,574.65
24.05.21	Direct debit	384.98	CAPSTONE FINANCI PROVENANCE	165,189.67
31.05.21	Interest		MACQUARIE CMA INTEREST PAID* 17.12	165,206.79
03.06.21	Deposit		PIMCO Funds 800130791 201.91	165,408.70
03.06.21	Deposit		LaTrobe Fund 12m Interest MAY 4.35 240.14	165,648.84
07.06.21	Deposit		FPSL DISTRIBUTIO FPL DI 400110814 602.60	166,251.44
11.06.21	Deposit		LaTrobe Fund PMO Rebated Fees MAY 27.60	166,279.04
15.06.21	Deposit		PERLS VII DST 001261392654 290.29	166,569.33



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15.06.21	Deposit	PERLS XII DST 001261308012		214.32	166,783.65
17.06.21	Deposit	NABPF JUN DIS PF214/00806550		355.95	167,139.60
17.06.21	Deposit	NABPH JUN DIS PH212/00808837		561.33	167,700.93
18.06.21	Funds transfer	PP TO GEOFFREY ROE	5,000.00		162,700.93
21.06.21	Deposit	NABPE JUN PE214/00803332		612.82	163,313.75
21.06.21	Deposit	ANZ CAP NOTES 4 C4J21/00607379		165.12	163,478.87
22.06.21	Direct debit	CAPSTONE FINANCI PROVENANCE	384.98		163,093.89
25.06.21	Deposit	WBC DIVIDEND 001260472066		1,156.52	164,250.41
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		16.29	164,266.70
		CLOSING BALANCE AS AT 30 JUN 21	32,341.90	53,201.96	164,266.70

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	165.64
TOTAL INCOME PAID	165.64



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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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GPO Box 2520
Sydney, NSW 2001



TELBOLA PTY LTD
4A CHALEYER STREET
WILLOUGHBY NSW 2068

1 Shelley Street
Sydney, NSW 2000

account balance **\$143,406.64**
as at 31 Dec 20

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

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			205,340.39
03.07.20	Deposit NAB INTERIM DIV DV211/01060309		493.50	205,833.89
03.07.20	Deposit LaTrobe Fund 12m Interest JUN 4.70		250.41	206,084.30
10.07.20	Deposit Nikko AM Funds 100514082		4,847.51	210,931.81
13.07.20	Deposit PIMCO Funds 800130791		201.94	211,133.75
14.07.20	Deposit FPSL DISTRIBUTIO FPL DI 400110814		489.06	211,622.81
14.07.20	Deposit LaTrobe Fund PMO Rebated Fees JUN		26.64	211,649.45
20.07.20	Funds transfer PP TO GEOFFREY ROE	5,000.00		206,649.45
22.07.20	Direct debit CapstoneFP Paul Banner	384.98		206,264.47
28.07.20	Deposit MAGELLAN GLOBALT S00103998361		3,819.64	210,084.11
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		8.82	210,092.93

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

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FUND
account no. 961906690

	transaction	description	debits	credits	balance
05.08.20	Deposit	LaTrobe Fund 12m Interest JUL 4.50		247.75	210,340.68
06.08.20	Deposit	PIMCO Funds 800130791		201.91	210,542.59
07.08.20	Deposit	FPSL DISTRIBUTIO FPL DI 400110814		193.21	210,735.80
10.08.20	Deposit	LaTrobe Fund PMO Rebated Fees JUL		27.53	210,763.33
17.08.20	Deposit	NABHA AUG HA211/00025934		131.14	210,894.47
20.08.20	Funds transfer	PP TO GEOFFREY ROE	5,000.00		205,894.47
24.08.20	Deposit	CHALLENGER LTD 20AUG/00801674		202.50	206,096.97
24.08.20	Direct debit	CapstoneFP Paul Banner	384.98		205,711.99
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		8.84	205,720.83
31.08.20	Deposit	STOCKLAND LTD AUG20/00801757		6.57	205,727.40
31.08.20	Deposit	STOCKLAND LTD AUG20/00831228		356.05	206,083.45
01.09.20	Deposit	CAP NOTES 1 DIST C1S20/00405997		594.87	206,678.32
03.09.20	Deposit	PIMCO Funds 800130791		201.91	206,880.23
03.09.20	Deposit	LaTrobe Fund 12m Interest AUG 4.50		247.75	207,127.98
04.09.20	Deposit	FPSL DISTRIBUTIO FPL DI 400110814		195.61	207,323.59
10.09.20	Deposit	LaTrobe Fund PMO Rebated Fees AUG		27.53	207,351.12
15.09.20	Deposit	PERLS VII DST 001251897488		296.79	207,647.91
15.09.20	Deposit	PERLS XII DST 001252000795		218.80	207,866.71
17.09.20	Deposit	NABPB SEP PB211/00808485		147.78	208,014.49
17.09.20	Deposit	NABPF SEP DIS PF211/00806967		361.70	208,376.19
17.09.20	Deposit	ATO ATO001100013056762		11,044.54	219,420.73
18.09.20	Funds transfer	PP TO GEOFFREY ROE	5,000.00		214,420.73
21.09.20	Deposit	NABPE SEP PE211/00803608		633.21	215,053.94
21.09.20	Deposit	CAP NOTES 4 DIST C4S20/00607899		167.70	215,221.64
22.09.20	Direct debit	CapstoneFP Paul Banner	384.98		214,836.66
24.09.20	Deposit	SANTOS LIMITED S00103998361		84.50	214,921.16

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transaction	description	debits	credits	balance
30.09.20	Interest		MACQUARIE CMA INTEREST PAID* 8.59	214,929.75
30.09.20	Deposit		CBA FNL DIV 001249165264 261.66	215,191.41
05.10.20	Deposit		LaTrobe Fund 12m Interest SEP 4.50 239.75	215,431.16
06.10.20	Deposit		PIMCO Funds 800130791 201.91	215,633.07
08.10.20	Deposit		SOUTH32 DIVIDEND AF008/00997233 25.56	215,658.63
08.10.20	Deposit		FPSL DISTRIBUTIO FPL DI 400110814 197.60	215,856.23
09.10.20	Deposit		LaTrobe Fund PMO Rebated Fees SEP 26.64	215,882.87
14.10.20	Deposit		BSL FNL DIV 001252471853 72.64	215,955.51
20.10.20	Funds transfer	5,000.00	PP TO GEOFFREY ROE	210,955.51
22.10.20	Direct debit	384.98	CapstoneFP Paul Banner	210,570.53
04.11.20	Deposit		PIMCO Funds 800130791 201.91	210,772.44
05.11.20	Deposit		LaTrobe Fund 12m Interest OCT 4.50 247.75	211,020.19
06.11.20	Deposit		FPSL DISTRIBUTIO FPL DI 400110814 197.90	211,218.09
10.11.20	Deposit		LaTrobe Fund PMO Rebated Fees OCT 27.53	211,245.62
16.11.20	Deposit		NABHA NOV HA212/00025587 131.34	211,376.96
19.11.20	Deposit		MAGELLAN GLOBALT S00103998361 3,975.09	215,352.05
20.11.20	Funds transfer	5,000.00	PP TO GEOFFREY ROE	210,352.05
23.11.20	Deposit		CHALLENGER LTD 20NOV/00801634 197.50	210,549.55
23.11.20	Direct debit	384.98	CAPSTONE FINANCI PROVENANCE	210,164.57
02.12.20	Deposit		LaTrobe Fund 12m Interest NOV 4.50 239.75	210,404.32
03.12.20	Deposit		PIMCO Funds 800130791 201.91	210,606.23
07.12.20	Deposit		FPSL DISTRIBUTIO FPL DI 400110814 199.06	210,805.29
10.12.20	Deposit		NAB FINAL DIV DV212/00554784 493.50	211,298.79
10.12.20	Deposit		LaTrobe Fund PMO Rebated Fees NOV 26.64	211,325.43
15.12.20	Deposit		PERLS VII DST 001254668082 292.84	211,618.27
15.12.20	Deposit		PERLS XII DST 001254763001 215.92	211,834.19



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	transaction	description	debits	credits	balance
16.12.20	Direct debit	AUSIEX TRADING 4528590	65,000.00		146,834.19
17.12.20	Deposit	NABPF DEC DIS PF212/00806814		356.90	147,191.09
17.12.20	Deposit	NABPB DEC PB212/00804451		145.73	147,336.82
18.12.20	Deposit	WBC DIVIDEND 001253895115		618.14	147,954.96
18.12.20	Funds transfer	PP TO GEOFFREY ROE	5,000.00		142,954.96
21.12.20	Deposit	NABPE DEC PE212/00803516		629.13	143,584.09
21.12.20	Deposit	CAP NOTES 4 DIST C4D20/00607708		167.20	143,751.29
22.12.20	Direct debit	CAPSTONE FINANCI PROVENANCE	384.98		143,366.31
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		40.33	143,406.64
		CLOSING BALANCE AS AT 31 DEC 20	97,309.88	35,376.13	143,406.64

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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- Electronic funds transfers up to \$20,000 a day using online banking.
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- 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.

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- 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

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- 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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