



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



KEALBA SUPER PTY LTD
32 REID STREET
ARDEER VIC 3022

1 Shelley Street
Sydney, NSW 2000

account balance **\$147,065.11**
as at 30 Jun 21

account name KEALBA SUPER PTY LTD ATF
THE KEALBA SUPERANNUATION FUND
account no. 118827609

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			33,736.90
18.06.21	BPAY BPAY DEPOSIT		68,022.90	101,759.80
21.06.21	BPAY BPAY DEPOSIT		25,000.00	126,759.80
21.06.21	BPAY BPAY DEPOSIT		25,000.00	151,759.80
28.06.21	Funds transfer TRANSACT FUNDS TFR TO PAUL MONEY PARTNER	4,702.50		147,057.30
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		7.81	147,065.11
	CLOSING BALANCE AS AT 30 JUN 21	4,702.50	118,030.71	147,065.11

* Interest rate for the period 1 June to 30 June: 0.12% pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	52.78
TOTAL REBATE OF ADVISER COMMISSION	144.07
TOTAL INCOME PAID	196.85

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 183 334
ACCOUNT NO. 118827609

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 827 609

continued on next



Macquarie Cash Management Account

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THE KEALBA SUPERANNUATION FUND
account no. 118827609

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.
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KEALBA SUPER PTY LTD
32 REID STREET
ARDEER VIC 3022

1 Shelley Street
Sydney, NSW 2000

account balance **\$33,736.90**
as at 31 May 21

account name KEALBA SUPER PTY LTD ATF
THE KEALBA SUPERANNUATION FUND
account no. 118827609

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			34,761.45
26.05.21	BPAY BPAY TO TAX OFFICE PAYMENTS	1,028.00		33,733.45
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		3.45	33,736.90
	CLOSING BALANCE AS AT 31 MAY 21	1,028.00	3.45	33,736.90

* Interest rate for the period 1 May to 31 May: 0.12%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 183 334
ACCOUNT NO. 118827609

deposits using BPay
From another bank



Biller code: 20206
Ref: 118 827 609

continued on next



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account name KEALBA SUPER PTY LTD ATF
THE KEALBA SUPERANNUATION FUND
account no. 118827609

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KEALBA SUPER PTY LTD
32 REID STREET
ARDEER VIC 3022

1 Shelley Street
Sydney, NSW 2000

account balance **\$34,761.45**
as at 30 Apr 21

account name KEALBA SUPER PTY LTD ATF
THE KEALBA SUPERANNUATION FUND
account no. 118827609

	transaction	description	debits	credits	balance
31.03.21		OPENING BALANCE			37,298.22
16.04.21	Funds transfer	PMS FEE MAR 21 QTR	2,540.26		34,757.96
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		3.49	34,761.45
		CLOSING BALANCE AS AT 30 APR 21	2,540.26	3.49	34,761.45

* Interest rate for the period 1 April to 30 April: 0.12% pa (30 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 183 334
ACCOUNT NO. 118827609

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 827 609

continued on next



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023 21601
KEALBA SUPER PTY LTD
32 REID STREET
ARDEER VIC 3022

1 Shelley Street
Sydney, NSW 2000

account balance **\$37,298.22**
as at 31 Mar 21

account name KEALBA SUPER PTY LTD ATF
THE KEALBA SUPERANNUATION FUND
account no. 118827609

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			38,322.39
10.03.21	BPAY BPAY TO TAX OFFICE PAYMENTS	1,028.00		37,294.39
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		3.83	37,298.22
	CLOSING BALANCE AS AT 31 MAR 21	1,028.00	3.83	37,298.22

* Interest rate for the period 1 March to 31 March: 0.12%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 183 334
ACCOUNT NO. 118827609

deposits using BPay
From another bank



Biller code: 20206
Ref: 118 827 609

continued on next



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Sydney, NSW 2001



023 16669
KEALBA SUPER PTY LTD
32 REID STREET
ARDEER VIC 3022

1 Shelley Street
Sydney, NSW 2000

account balance **\$38,322.39**
as at 28 Feb 21

account name KEALBA SUPER PTY LTD ATF
THE KEALBA SUPERANNUATION FUND
account no. 118827609

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			38,318.79
26.02.21	Interest		3.60	38,322.39
	CLOSING BALANCE AS AT 28 FEB 21	0.00	3.60	38,322.39

* Interest rate for the period 1 February to 28 February: 0.12% pa (28 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 183 334
ACCOUNT NO. 118827609

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 827 609

continued on next



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THE KEALBA SUPERANNUATION FUND
account no. 118827609

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32 REID STREET
ARDEER VIC 3022

1 Shelley Street
Sydney, NSW 2000

account balance **\$38,318.79**
as at 31 Jan 21

account name KEALBA SUPER PTY LTD ATF
THE KEALBA SUPERANNUATION FUND
account no. 118827609

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			40,886.21
21.01.21	Funds transfer	PMS FEE DEC 20 QTR	2,516.96		38,369.25
22.01.21	BPAY	BPAY TO ASIC	55.00		38,314.25
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		4.54	38,318.79
		CLOSING BALANCE AS AT 31 JAN 21	2,571.96	4.54	38,318.79

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 January: 0.12% pa (28 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 183 334
ACCOUNT NO. 118827609

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 827 609

continued on next



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ARDEER VIC 3022

1 Shelley Street
Sydney, NSW 2000

account balance **\$40,886.21**
as at 31 Dec 20

account name KEALBA SUPER PTY LTD ATF
THE KEALBA SUPERANNUATION FUND
account no. 118827609

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			40,860.62
02.12.20	Interest REBATE OF ADVISER COMMISSION		16.27	40,876.89
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		9.32	40,886.21
	CLOSING BALANCE AS AT 31 DEC 20	0.00	25.59	40,886.21

* Interest rate for the period 1 December to 31 December: 0.27% pa (31 days)

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by phone
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transfers from another bank account
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BSB 183 334
ACCOUNT NO. 118827609

deposits using BPay
From another bank



Biller code: 20206
Ref: 118 827 609

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1 Shelley Street
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account balance **\$40,860.62**
as at 30 Nov 20

account name KEALBA SUPER PTY LTD ATF
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account no. 118827609

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			116,863.37
03.11.20	Interest REBATE OF ADVISER COMMISSION		25.25	116,888.62
16.11.20	Direct debit IAS PTY LTD IAS Z9182485 DD	75,000.00		41,888.62
26.11.20	BPAY BPAY TO TAX OFFICE PAYMENTS	1,028.00		40,860.62
	CLOSING BALANCE AS AT 30 NOV 20	76,028.00	25.25	40,860.62

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% 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. 118827609

deposits using BPay
From another bank



Biller code: 20206
Ref: 118 827 609

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GPO Box 2520
Sydney, NSW 2001



023 16137
KEALBA SUPER PTY LTD
32 REID STREET
ARDEER VIC 3022

1 Shelley Street
Sydney, NSW 2000

account balance **\$116,863.37**
as at 31 Oct 20

account name KEALBA SUPER PTY LTD ATF
THE KEALBA SUPERANNUATION FUND
account no. 118827609

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			119,162.85
02.10.20	Interest REBATE OF ADVISER COMMISSION		24.79	119,187.64
29.10.20	Funds transfer PMS FEE SEP 20 QTR	2,324.27		116,863.37
	CLOSING BALANCE AS AT 31 OCT 20	2,324.27	24.79	116,863.37

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%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 183 334
ACCOUNT NO. 118827609

deposits using BPay
From another bank



Biller code: 20206
Ref: 118 827 609

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name KEALBA SUPER PTY LTD ATF
THE KEALBA SUPERANNUATION FUND
account no. 118827609

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Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



KEALBA SUPER PTY LTD
32 REID STREET
ARDEER VIC 3022

1 Shelley Street
Sydney, NSW 2000

account balance **\$119,162.85**
as at 30 Sep 20

account name KEALBA SUPER PTY LTD ATF
THE KEALBA SUPERANNUATION FUND
account no. 118827609

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			128,195.34
02.09.20	Interest REBATE OF ADVISER COMMISSION		28.40	128,223.74
02.09.20	BPAY BPAY TO TAX OFFICE PAYMENTS	3,785.81		124,437.93
09.09.20	BPAY BPAY TO Paul Money Partners	5,280.00		119,157.93
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		4.92	119,162.85
	CLOSING BALANCE AS AT 30 SEP 20	9,065.81	33.32	119,162.85

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

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KEALBA SUPER PTY LTD
32 REID STREET
ARDEER VIC 3022

1 Shelley Street
Sydney, NSW 2000

account balance **\$128,195.34**
as at 31 Aug 20

account name KEALBA SUPER PTY LTD ATF
THE KEALBA SUPERANNUATION FUND
account no. 118827609

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			143,222.38
03.08.20	Direct debit AMP FD1CP301070976	8,861.40		134,360.98
04.08.20	Interest REBATE OF ADVISER COMMISSION		30.73	134,391.71
26.08.20	BPAY BPAY TO TAX OFFICE PAYMENTS	6,202.00		128,189.71
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		5.63	128,195.34
	CLOSING BALANCE AS AT 31 AUG 20	15,063.40	36.36	128,195.34

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05%pa (31 days)

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Biller code: 20206
Ref: 118 827 609

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account name KEALBA SUPER PTY LTD ATF
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Sydney, NSW 2001



KEALBA SUPER PTY LTD
32 REID STREET
ARDEER VIC 3022

1 Shelley Street
Sydney, NSW 2000

account balance **\$143,222.38**
as at 31 Jul 20

account name KEALBA SUPER PTY LTD ATF
THE KEALBA SUPERANNUATION FUND
account no. 118827609

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			145,486.59
02.07.20	Interest REBATE OF ADVISER COMMISSION		18.63	145,505.22
22.07.20	Funds transfer PMS FEE JUN 20 QTR	2,289.03		143,216.19
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		6.19	143,222.38
	CLOSING BALANCE AS AT 31 JUL 20	2,289.03	24.82	143,222.38

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 days)

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Biller code: 20206
Ref: 118 827 609

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