



# 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



KERRY J OSBORNE PTY LIMITED  
2/345 PACIFIC HIGHWAY  
CROWS NEST NSW 2065

1 Shelley Street  
Sydney, NSW 2000

account balance **\$348,365.53**  
as at 30 Jun 20

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			540.06
01.06.20	Deposit AUSIEX TRUST S PTM 32346342-00		15,666.18	16,206.24
01.06.20	Deposit AUSIEX TRUST S NABHA 32346671-0		33,086.16	49,292.40
01.06.20	Deposit AUSIEX TRUST S CBAPD 32346641-0		38,965.47	88,257.87
01.06.20	Deposit AUSIEX TRUST S NABPE 32346879-0		98,623.10	186,880.97
01.06.20	Deposit Bendigo S00030525574		286.24	187,167.21
03.06.20	Deposit PIMCO Funds 800143372		238.86	187,406.07
03.06.20	Deposit LaTrobe Fund 12m Interest MAY 4.70		199.04	187,605.11
05.06.20	Deposit FPSL DISTRIBUTIO FPL DI 400103512		211.86	187,816.97
09.06.20	Deposit MCP MASTER INCOM Ref: 698113		158.00	187,974.97
10.06.20	Deposit LaTrobe Fund PMO Rebated Fees MAY		21.17	187,996.14

## 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 182 222  
ACCOUNT NO. 116891870

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 891 870

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

	transaction	description	debits	credits	balance
11.06.20	Deposit	PIMCO Funds 800143372		73,457.82	261,453.96
11.06.20	Deposit	FPSL REDEMPTIONS FPL WD 400103512		66,489.16	327,943.12
15.06.20	Deposit	PERLS XII DST 001241953285		475.50	328,418.62
17.06.20	Deposit	NABPF JUN DIS PF204/00806722		241.95	328,660.57
17.06.20	Deposit	SUNPE QRT DIV 001241826433		138.72	328,799.29
17.06.20	Deposit	SUNPE REDEMPTION 001241833220		19,800.00	348,599.29
22.06.20	Deposit	WBCPH DST 001242050313		129.26	348,728.55
22.06.20	Direct debit	CapstoneFP Paul Banner	375.00		348,353.55
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		11.98	348,365.53
		CLOSING BALANCE AS AT 30 JUN 20	375.00	348,200.47	348,365.53

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

### annual interest summary 2019/2020

INTEREST PAID	601.97
TOTAL INCOME PAID	601.97

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

### 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](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



# 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



KERRY J OSBORNE PTY LIMITED  
2/345 PACIFIC HIGHWAY  
CROWS NEST NSW 2065

1 Shelley Street  
Sydney, NSW 2000

account balance **\$540.06**  
as at 31 May 20

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			6,707.90
05.05.20	Deposit PIMCO Funds 800143372		238.86	6,946.76
05.05.20	Deposit LaTrobe Fund 12m Interest APR 4.70		192.62	7,139.38
07.05.20	Deposit FPSL DISTRIBUTIO FPL DI 400103512		207.02	7,346.40
08.05.20	Deposit MCP MASTER INCOM Ref: 652048		178.00	7,524.40
08.05.20	Deposit LaTrobe Fund PMO Rebated Fees APR		20.49	7,544.89
08.05.20	Funds transfer TRANSACT FUNDS TFR TO KERRY OSBORNE	7,000.00		544.89
15.05.20	Deposit NABHA MAY HA204/00025927		201.00	745.89
22.05.20	Deposit CHALLENGER LTD 20MAY/00801629		169.10	914.99
22.05.20	Direct debit CapstoneFP Paul Banner	375.00		539.99
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		0.07	540.06

## 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 182 222  
ACCOUNT NO. 116891870

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 891 870

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 20	7,375.00	1,207.16	540.06

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

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

### 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](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



# 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



KERRY J OSBORNE PTY LIMITED  
2/345 PACIFIC HIGHWAY  
CROWS NEST NSW 2065

1 Shelley Street  
Sydney, NSW 2000

account balance **\$6,707.90**  
as at 30 Apr 20

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			4,619.80
03.04.20	Deposit PIMCO Funds 800143372		238.86	4,858.66
03.04.20	Deposit LaTrobe Fund 12m Interest MAR 4.90		207.51	5,066.17
08.04.20	Deposit FPSL DISTRIBUTIO FPL DI 400103512		229.09	5,295.26
09.04.20	Deposit MCP MASTER INCOM Ref: 424095		172.00	5,467.26
09.04.20	Deposit LaTrobe Fund PMO Rebated Fees MAR		21.17	5,488.43
20.04.20	Deposit VAS PAYMENT APR20/00809020		1,594.20	7,082.63
22.04.20	Direct debit CapstoneFP Paul Banner	375.00		6,707.63
22.04.20	Direct debit CapstoneFP Paul Banner	375.00		6,332.63
23.04.20	Deposit CapstoneFP Paul Banner		375.00	6,707.63
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		0.27	6,707.90

## 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 182 222  
ACCOUNT NO. 116891870

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 891 870

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 20	750.00	2,838.10	6,707.90

\* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

### 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](http://help.macquarie.com)



# 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



KERRY J OSBORNE PTY LIMITED  
2/345 PACIFIC HIGHWAY  
CROWS NEST NSW 2065

1 Shelley Street  
Sydney, NSW 2000

account balance **\$4,619.80**  
as at 31 Mar 20

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			63,391.49
02.03.20	Deposit CAP NOTES 1 DIST C1M20/00406004		630.71	64,022.20
04.03.20	Deposit PIMCO Funds 800143372		238.86	64,261.06
04.03.20	Deposit LaTrobe Fund 12m Interest FEB 4.90		194.13	64,455.19
06.03.20	Deposit FPSL DISTRIBUTIO FPL DI 400103512		201.41	64,656.60
09.03.20	Deposit MCP MASTER INCOM Ref: 352184		170.00	64,826.60
10.03.20	Deposit LaTrobe Fund PMO Rebated Fees FEB		19.81	64,846.41
16.03.20	Deposit PERLS VII DST 001240192933		257.96	65,104.37
16.03.20	Deposit PERLS XII DST 001240308636		689.10	65,793.47
17.03.20	Deposit NABPF MAR DIS PF203/00806933		256.56	66,050.03
17.03.20	Deposit SUNPE QRT DIV 001239813989		148.60	66,198.63

## 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 182 222  
ACCOUNT NO. 116891870

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 891 870

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

	transaction	description	debits	credits	balance
18.03.20	Deposit	PTM DIVIDEND MAR20/00813543		520.00	66,718.63
20.03.20	Deposit	NABPE MAR PE203/00803593		776.40	67,495.03
23.03.20	Deposit	WBCPH DST 001241049126		143.88	67,638.91
23.03.20	Direct debit	CapstoneFP Paul Banner	375.00		67,263.91
24.03.20	Deposit	KERRY J OSBORNE		202,038.37	269,302.28
25.03.20	Deposit	PAY TO SMSF		10,000.00	279,302.28
25.03.20	Deposit	PAYMENT		1,000.00	280,302.28
25.03.20	Deposit	IAG DIVIDEND PYT INT20/01229274		325.40	280,627.68
26.03.20	Funds transfer	GEORGIA LEE	167,000.00		113,627.68
26.03.20	Funds transfer	OSULLIVAL LEGAL	113,000.00		627.68
27.03.20	Deposit	Origin Energy S00030525574		139.95	767.63
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		14.17	781.80
31.03.20	Deposit	CBA ITM DIV 001237591893		3,838.00	4,619.80
		CLOSING BALANCE AS AT 31 MAR 20	280,375.00	221,603.31	4,619.80

\* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

### 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](http://help.macquarie.com)



# 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



KERRY J OSBORNE PTY LIMITED  
2/345 PACIFIC HIGHWAY  
CROWS NEST NSW 2065

1 Shelley Street  
Sydney, NSW 2000

account balance **\$63,391.49**  
as at 29 Feb 20

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			61,175.89
05.02.20	Deposit PIMCO Funds 800143372		238.86	61,414.75
05.02.20	Deposit LaTrobe Fund 12m Interest JAN 4.90		207.51	61,622.26
07.02.20	Deposit FPSL DISTRIBUTIO FPL DI 400103512		201.86	61,824.12
10.02.20	Deposit ID5402438 Ref 251335		210.00	62,034.12
10.02.20	Deposit LaTrobe Fund PMO Rebated Fees JAN		21.17	62,055.29
17.02.20	Deposit NABHA FEB HA203/00026464		204.31	62,259.60
24.02.20	Deposit CHALLENGER LTD 20FEB/00801707		180.50	62,440.10
24.02.20	Direct debit CapstoneFP Paul Banner	375.00		62,065.10
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		24.85	62,089.95
28.02.20	Deposit STOCKLAND LTD FEB20/00830558		1,301.54	63,391.49

## 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 182 222  
ACCOUNT NO. 116891870

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 891 870

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 FEB 20	375.00	2,590.60	63,391.49

\* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

### 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](http://help.macquarie.com)



# 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



KERRY J OSBORNE PTY LIMITED  
2/345 PACIFIC HIGHWAY  
CROWS NEST NSW 2065

1 Shelley Street  
Sydney, NSW 2000

account balance **\$61,175.89**  
as at 31 Jan 20

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			56,418.62
06.01.20	Deposit LaTrobe Fund 12m Interest DEC 5.05		214.45	56,633.07
06.01.20	Deposit PIMCO Funds 800143372		238.86	56,871.93
09.01.20	Deposit MXT X0055128316 Ordina		158.00	57,029.93
10.01.20	Deposit FPSL DISTRIBUTIO FPL DI 400103512		200.72	57,230.65
10.01.20	Deposit LaTrobe Fund PMO Rebated Fees DEC		21.23	57,251.88
16.01.20	Deposit MAGELLAN GLOBALT S00030525574		2,564.17	59,816.05
17.01.20	Deposit VAS PAYMENT JAN20/00806465		1,709.64	61,525.69
22.01.20	Direct debit CapstoneFP Paul Banner	375.00		61,150.69
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		25.20	61,175.89

## 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 182 222  
ACCOUNT NO. 116891870

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 891 870

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 20	375.00	5,132.27	61,175.89

\* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

### 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](http://help.macquarie.com)



# 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



KERRY J OSBORNE PTY LIMITED  
2/345 PACIFIC HIGHWAY  
CROWS NEST NSW 2065

1 Shelley Street  
Sydney, NSW 2000

account balance **\$56,418.62**  
as at 31 Dec 19

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			118,753.87
02.12.19	Deposit Bendigo S00030525574		326.12	119,079.99
03.12.19	Deposit LaTrobe Fund 12m Interest NOV 5.05		207.53	119,287.52
04.12.19	Deposit PIMCO Funds 800143372		238.86	119,526.38
04.12.19	Direct debit AUSIEX TRADING B WBC 30526592-00	70,108.51		49,417.87
06.12.19	Deposit FPSL DISTRIBUTIO FPL DI 400103512		200.24	49,618.11
09.12.19	Deposit MXT X0055128316 Ordina		164.00	49,782.11
11.12.19	Deposit LaTrobe Fund PMO Rebated Fees NOV		20.55	49,802.66
12.12.19	Deposit NAB FINAL DIV DV202/00548412		1,572.85	51,375.51
16.12.19	Deposit PERLS VII DST 001236263960		267.72	51,643.23
17.12.19	Deposit NABPF DEC DIS PF202/00807105		263.67	51,906.90

## 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 182 222  
ACCOUNT NO. 116891870

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 891 870

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

	transaction	description	debits	credits	balance
17.12.19	Deposit	SUNPE QRTLY DIV 001236123759		153.29	52,060.19
18.12.19	Deposit	ANZ DIVIDEND A068/00626358		1,697.60	53,757.79
20.12.19	Deposit	NABPE DEC PE202/00803704		777.90	54,535.69
20.12.19	Deposit	WBC DIVIDEND 001235844998		2,088.80	56,624.49
23.12.19	Deposit	WBCPH DST 001236416477		143.64	56,768.13
23.12.19	Direct debit	CapstoneFP Paul Banner	375.00		56,393.13
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		25.49	56,418.62
		CLOSING BALANCE AS AT 31 DEC 19	70,483.51	8,148.26	56,418.62

\* 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%

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

### 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](http://help.macquarie.com)



# 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 2520  
Sydney, NSW 2001



KERRY J OSBORNE PTY LIMITED  
2/345 PACIFIC HIGHWAY  
CROWS NEST NSW 2065

1 Shelley Street  
Sydney, NSW 2000

account balance **\$118,753.87**  
as at 30 Nov 19

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			178,952.06
04.11.19	Deposit LaTrobe Fund 12m Interest OCT 5.05		214.45	179,166.51
05.11.19	Deposit PIMCO Funds 800143372		238.86	179,405.37
07.11.19	Deposit FPSL DISTRIBUTIO FPL DI 400103512		201.01	179,606.38
08.11.19	Deposit LaTrobe Fund PMO Rebated Fees OCT		21.23	179,627.61
08.11.19	Deposit MXT X0055128316 Ordina		176.00	179,803.61
13.11.19	Direct debit AUSIEX TRADING 3726018	75,000.00		104,803.61
14.11.19	Deposit IRONBARK ASSET M CGI0002406420		23,871.20	128,674.81
15.11.19	Deposit NABHA NOV HA202/00026844		209.13	128,883.94
22.11.19	Deposit CHALLENGER LTD 19NOV/00801736		180.50	129,064.44
22.11.19	Direct debit CapstoneFP Paul Banner	375.00		128,689.44

## 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 182 222  
ACCOUNT NO. 116891870

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 116 891 870

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

	transaction	description	debits	credits	balance
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		64.43	128,753.87
29.11.19	Funds transfer	TRANSACT FUNDS TFR TO KERRY OSBORNE	10,000.00		118,753.87
		CLOSING BALANCE AS AT 30 NOV 19	85,375.00	25,176.81	118,753.87

\* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

### 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 Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)





# 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 2520  
Sydney, NSW 2001



KERRY J OSBORNE PTY LIMITED  
2/345 PACIFIC HIGHWAY  
CROWS NEST NSW 2065

1 Shelley Street  
Sydney, NSW 2000

account balance **\$178,952.06**  
as at 31 Oct 19

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			55,092.45
02.10.19	Deposit LaTrobe Fund 12m Interest SEP 5.05		207.53	55,299.98
03.10.19	Deposit PIMCO Funds 800143372		238.86	55,538.84
03.10.19	Deposit PLATINUM INVEST PLAT08326PIBFCWDL		36,653.64	92,192.48
07.10.19	Deposit AUSIEX TRUST S MLT 30001921-00		26,292.41	118,484.89
08.10.19	Deposit MXT MXTX0055128316 Sep		158.00	118,642.89
09.10.19	Deposit FPSL DISTRIBUTIO FPL DI 400103512		201.01	118,843.90
10.10.19	Deposit LaTrobe Fund PMO Rebated Fees SEP		20.55	118,864.45
10.10.19	Deposit Nikko AM Funds 100515097		57,853.75	176,718.20
16.10.19	Deposit VAS PAYMENT OCT19/00805795		2,538.17	179,256.37
22.10.19	Direct debit CapstoneFP Paul Banner	375.00		178,881.37

## 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 182 222  
ACCOUNT NO. 116891870

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 891 870

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

	transaction	description	debits	credits	balance
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		70.69	178,952.06
		CLOSING BALANCE AS AT 31 OCT 19	375.00	124,234.61	178,952.06

\* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

### 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 Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)



# 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 2520  
Sydney, NSW 2001



KERRY J OSBORNE PTY LIMITED  
2/345 PACIFIC HIGHWAY  
CROWS NEST NSW 2065

1 Shelley Street  
Sydney, NSW 2000

account balance **\$55,092.45**  
as at 30 Sep 19

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			248,652.57
02.09.19	Deposit CAP NOTES 1 DIST C1S19/00406227		717.37	249,369.94
03.09.19	Deposit MLT FNL DIV 001230928062		578.97	249,948.91
03.09.19	Deposit LaTrobe Fund 12m Interest AUG 5.05		214.45	250,163.36
05.09.19	Deposit PIMCO Funds 800143372		238.86	250,402.22
09.09.19	Deposit FPSL DISTRIBUTIO FPL DI 400103512		201.80	250,604.02
09.09.19	Deposit MXT MXTX0055128316 Ord		156.00	250,760.02
10.09.19	Deposit LaTrobe Fund PMO Rebated Fees AUG		21.23	250,781.25
11.09.19	Funds transfer SMSF ADMIN 2018	2,937.00		247,844.25
13.09.19	Direct debit KERRY J OSBORNE	200,000.00		47,844.25
16.09.19	Deposit PERLS VII DST 001233985183		289.40	48,133.65

## 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 182 222  
ACCOUNT NO. 116891870

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 891 870

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

	transaction	description	debits	credits	balance
17.09.19	Deposit	NABPF SEP DIS PF201/00807273		280.56	48,414.21
17.09.19	Deposit	SUNPE QRTLY DIV 001233379316		164.20	48,578.41
20.09.19	Deposit	NABPE SEP PE201/00803799		868.30	49,446.71
20.09.19	Deposit	PTM DIVIDEND SEP19/00814342		560.00	50,006.71
23.09.19	Deposit	WBCPH DST 001234510754		154.74	50,161.45
23.09.19	Direct debit	CapstoneFP Paul Banner	375.00		49,786.45
26.09.19	Deposit	CBA FNL DIV 001231272942		4,432.89	54,219.34
27.09.19	Deposit	Origin Energy S00030525574		139.95	54,359.29
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		82.36	54,441.65
30.09.19	Deposit	IAG DIVIDEND PYT FIN19/01235252		650.80	55,092.45
		CLOSING BALANCE AS AT 30 SEP 19	203,312.00	9,751.88	55,092.45

\* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

### 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 Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)



# 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 2520  
Sydney, NSW 2001



KERRY J OSBORNE PTY LIMITED  
2/345 PACIFIC HIGHWAY  
CROWS NEST NSW 2065

1 Shelley Street  
Sydney, NSW 2000

account balance **\$248,652.57**  
as at 31 Aug 19

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			246,194.03
02.08.19	Deposit LaTrobe Fund 12m Interest JUL 5.20		220.82	246,414.85
05.08.19	Deposit PIMCO Funds 800143372		238.86	246,653.71
07.08.19	Deposit FPSL DISTRIBUTIO FPL DI 400103512		201.98	246,855.69
08.08.19	Deposit MXT MXT X0055128316		154.00	247,009.69
09.08.19	Deposit LaTrobe Fund PMO Rebated Fees JUL		21.23	247,030.92
15.08.19	Deposit NABHA AUG HA201/00027281		275.19	247,306.11
22.08.19	Deposit CHALLENGER LTD 19AUG/00801729		197.60	247,503.71
22.08.19	Direct debit CapstoneFP Paul Banner	375.00		247,128.71
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		164.48	247,293.19
30.08.19	Deposit STOCKLAND LTD AUG19/00832065		1,359.38	248,652.57

## 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 182 222  
ACCOUNT NO. 116891870

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 891 870

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 19	375.00	2,833.54	248,652.57

\* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

### 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 Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)





# 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 2520  
Sydney, NSW 2001



KERRY J OSBORNE PTY LIMITED  
2/345 PACIFIC HIGHWAY  
CROWS NEST NSW 2065

1 Shelley Street  
Sydney, NSW 2000

account balance **\$246,194.03**  
as at 31 Jul 19

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			4,150.57
01.07.19	Deposit ANZ DIVIDEND A067/00631398		1,697.60	5,848.17
02.07.19	Deposit LaTrobe Fund 12m Interest JUN 5.20		213.70	6,061.87
03.07.19	Deposit NAB INTERIM DIV DV201/00556112		622.50	6,684.37
03.07.19	Deposit KERRY J OSBORNE Super Transfer		20,000.00	26,684.37
04.07.19	Deposit KERRY J OSBORNE From Osborne P/L		20,000.00	46,684.37
05.07.19	Deposit KERRY J OSBORNE From Osborne P/L		20,000.00	66,684.37
08.07.19	Deposit KERRY J OSBORNE From Osborne P/L		20,000.00	86,684.37
08.07.19	Deposit KERRY J OSBORNE From Osborne P/L		20,000.00	106,684.37
08.07.19	Deposit KERRY J OSBORNE From Osborne P/L		20,000.00	126,684.37
08.07.19	Deposit MXT MXTX0055128316		198.00	126,882.37

## 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 182 222  
ACCOUNT NO. 116891870

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 891 870

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

	transaction	description	debits	credits	balance
10.07.19	Deposit	Nikko AM Funds 100515097		4,698.88	131,581.25
10.07.19	Deposit	LaTrobe Fund PMO Rebated Fees JUN		20.55	131,601.80
11.07.19	Deposit	KERRY J OSBORNE Osborne Super		20,000.00	151,601.80
11.07.19	Deposit	PIMCO Funds 800143372		238.86	151,840.66
12.07.19	Deposit	MAGELLAN MAGELLAN0000813123		6,469.44	158,310.10
12.07.19	Deposit	PLATINUM INVEST PIBF08326CPAMdis19		3,632.26	161,942.36
12.07.19	Deposit	KERRY J OSBORNE Osborne Super		20,000.00	181,942.36
15.07.19	Deposit	KERRY J OSBORNE Osborne Super		20,000.00	201,942.36
15.07.19	Deposit	KERRY J OSBORNE Osborne Super		20,000.00	221,942.36
15.07.19	Deposit	KERRY J OSBORNE Osborne Super		20,000.00	241,942.36
16.07.19	Deposit	FPSL DISTRIBUTIO FPL DI 400103512		231.00	242,173.36
16.07.19	Deposit	VAS PAYMENT JUL19/00805336		1,946.63	244,119.99
22.07.19	Direct debit	CapstoneFP Paul Banner	375.00		243,744.99
29.07.19	Deposit	MAGELLAN GLOBALT S00030525574		2,331.06	246,076.05
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		117.98	246,194.03

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED  
ATF OSBORNE SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116891870

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 19	375.00	242,418.46	246,194.03

\* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

### 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 Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)