



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



COLBERT SUPER PTY LTD
8 CREMORNE PLACE
BRIGHTON QLD 4017

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,991.22**
as at 30 Jun 22

account name COLBERT SUPER PTY LTD ATF
COLBERT FAMILY SUPERANNUATION FUND
account no. 963765326

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			310,981.15
05.01.22	Deposit	IXJ PAYMENT JAN22/00808322		90.32	311,071.47
05.01.22	Deposit	IAA PAYMENT JAN22/00805659		123.68	311,195.15
10.01.22	Deposit	PRECISION CH PASCH2201050006664		1,541.00	312,736.15
19.01.22	Deposit	VHY PAYMENT JAN22/00811350		309.00	313,045.15
19.01.22	Deposit	MAGELLAN MAGELLAN0002682690		2,027.35	315,072.50
28.01.22	Deposit	VTS DIVIDEND VTS48/00815139		208.96	315,281.46
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		13.32	315,294.78
15.02.22	Deposit	PRECISION CH PASCH2202100005648		1,541.00	316,835.78
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		12.08	316,847.86
11.03.22	Deposit	TPP TRUST A/C 70539943		9,933.50	326,781.36
21.03.22	Deposit	PRECISION CH PASCH2203090005440		1,541.00	328,322.36

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. 963765326

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 765 326

continued on next



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	transaction	description	debits	credits	balance
23.03.22	Deposit	WOODSIDE FIN21/00639560		917.87	329,240.23
28.03.22	Deposit	BHP GROUP DIV AI385/00459406		1,448.07	330,688.30
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		13.75	330,702.05
11.04.22	Deposit	ADBRI LIMITED AUF21/00813399		107.80	330,809.85
13.04.22	Deposit	PRECISION CH PASCH2204110003331		1,546.75	332,356.60
20.04.22	Deposit	VHY PAYMENT APR22/00811397		530.84	332,887.44
21.04.22	Funds transfer	MELANIE ROLLOUT	320,103.42		12,784.02
26.04.22	Deposit	VTS DIVIDEND VTS49/00815016		169.12	12,953.14
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		9.26	12,962.40
11.05.22	Deposit	PRECISION CH PASCH2205050009477		2,612.52	15,574.92
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		0.64	15,575.56
06.06.22	Direct debit	BT Life Insuranc Y0977288 182-512	1,514.46		14,061.10
14.06.22	Deposit	PRECISION CH PASCH2206080001628		1,552.50	15,613.60
24.06.22	Deposit	WBC DIVIDEND 001277960122		375.76	15,989.36
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		1.86	15,991.22

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	321,617.88	26,627.95	15,991.22

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



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Name	Authority Type
WILKES ROSE FINANCIAL STRATEGY PTY	Enquiry authority

Authority descriptions

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annual interest summary 2021/2022

INTEREST PAID	193.59
TOTAL INCOME PAID	193.59



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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.

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

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COLBERT SUPER PTY LTD
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1 Shelley Street
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account balance **\$310,981.15**
as at 31 Dec 21

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COLBERT FAMILY SUPERANNUATION FUND
account no. 963765326

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			244,113.10
02.07.21	Deposit	NAB INTERIM DIV DV221/01140339		673.20	244,786.30
12.07.21	Deposit	TPP TRUST A/C 61286034		24,938.44	269,724.74
13.07.21	Deposit	IXJ PAYMENT JUL21/00808105		116.60	269,841.34
13.07.21	Deposit	IAA PAYMENT JUL21/00805942		144.45	269,985.79
14.07.21	Deposit	SuperChoice P/L PC06C013-6074242		1,315.38	271,301.17
16.07.21	Deposit	NDQ DST JUNE 001262265316		2,693.31	273,994.48
16.07.21	Deposit	VHY PAYMENT JUL21/00810988		262.95	274,257.43
16.07.21	Deposit	VAP PAYMENT JUL21/00813411		438.83	274,696.26
21.07.21	Deposit	MAGELLAN MAGELLAN0002539606		2,027.35	276,723.61
23.07.21	Deposit	VTS DIVIDEND VTS46/00814854		160.51	276,884.12
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		26.90	276,911.02

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	transaction	description	debits	credits	balance
03.08.21	Deposit	SuperChoice P/L PC06C013-6083282		1,176.93	278,087.95
04.08.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,915.02		276,172.93
12.08.21	Deposit	PRECISION CH PASCH2108100004676		263.12	276,436.05
12.08.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,750.00		272,686.05
12.08.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,051.83		271,634.22
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		27.83	271,662.05
01.09.21	Deposit	A K COLBERT SMSF Reimbursement		3,750.00	275,412.05
14.09.21	Deposit	PRECISION CH PASCH2109100001488		1,841.84	277,253.89
15.09.21	Funds transfer	TRANSACT FUNDS TFR TO GREEN FROG SUPER	1,345.00		275,908.89
21.09.21	Deposit	BHP GROUP DIV AF384/01160162		1,889.83	277,798.72
24.09.21	Deposit	WOODSIDE INT21/00640035		257.69	278,056.41
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		27.28	278,083.69
06.10.21	Deposit	ADBRI LIMITED OCT21/00813866		84.70	278,168.39
12.10.21	Deposit	PRECISION CH PASCH2110080008688		921.61	279,090.00
18.10.21	Deposit	VHY PAYMENT OCT21/00811129		1,270.17	280,360.17
19.10.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,569.65		276,790.52
25.10.21	Deposit	VTS DIVIDEND VTS47/00815144		171.64	276,962.16
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		28.29	276,990.45
12.11.21	Deposit	PRECISION CH PASCH2111100002998		1,316.69	278,307.14
16.11.21	BPAY	BPAY TO ASIC	139.00		278,168.14
16.11.21	BPAY	BPAY TO ASIC	139.00		278,029.14
22.11.21	Deposit	TPP TRUST A/C 66523158		30,081.60	308,110.74
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		19.20	308,129.94
15.12.21	Deposit	NAB FINAL DIV DV222/00625964		751.74	308,881.68
15.12.21	Deposit	PRECISION CH PASCH2112110000680		1,716.69	310,598.37
21.12.21	Deposit	WBC DIVIDEND 001269299798		369.60	310,967.97
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		13.18	310,981.15

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	11,909.50	78,777.55	310,981.15

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)



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- 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.
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