



MACQUARIE

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

PO Box 7306, Cloisters Square
Perth, WA 6850



COLOSI SUPER PTY LTD
279B AMELIA STREET
WESTMINSTER WA 6061

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$4,031.39**
as at 30 Jun 19

account name COLOSI SUPER PTY LTD ATF
COLOSI SMSF
account no. 965312713

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			4,676.39
07.01.19	Direct debit SUPERVISIONSMSF 131975326	82.50		4,593.89
07.02.19	Direct debit SUPERVISIONSMSF 137165353	82.50		4,511.39
07.03.19	Direct debit SUPERVISIONSMSF 142035298	82.50		4,428.89
08.04.19	Direct debit SUPERVISION G 58674014	82.50		4,346.39
07.05.19	Direct debit SUPERVISION G 59976916	82.50		4,263.89
07.06.19	Direct debit SUPERVISION G 61384424	82.50		4,181.39
25.06.19	Direct debit SUPERVISION G 62117339	150.00		4,031.39

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. 965312713

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 312 713



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account name COLOSI SUPER PTY LTD ATF
COLOSI SMSF
account no. 965312713

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	645.00	0.00	4,031.39

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	0.11
TOTAL INCOME PAID	0.11