



# 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

1 Shelley Street  
Sydney, NSW 2000



COLOSI SUPER PTY LTD  
279B AMELIA STREET  
WESTMINSTER WA 6061

account balance **\$3,536.54**

as at 30 Jun 20

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

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			3,536.39
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		0.01	3,536.40
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		0.05	3,536.45
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		0.05	3,536.50
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		0.04	3,536.54
	CLOSING BALANCE AS AT 30 JUN 20	0.00	0.15	3,536.54

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

## annual interest summary 2019/2020

INTEREST PAID	0.15
TOTAL INCOME PAID	0.15

## 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 182 512  
ACCOUNT NO. 965312713

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 312 713



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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 **\$3,536.39**  
as at 31 Dec 19

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

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			4,031.39
08.07.19	Direct debit SUPERVISION G 62759142	82.50		3,948.89
07.08.19	Direct debit SUPERVISION G 64115641	82.50		3,866.39
09.09.19	Direct debit SUPERVISION G 65672932	82.50		3,783.89
07.10.19	Direct debit SUPERVISION G 67030709	82.50		3,701.39
07.11.19	Direct debit SUPERVISION G 68533261	82.50		3,618.89
09.12.19	Direct debit SUPERVISION G 70062809	82.50		3,536.39

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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 31 DEC 19	495.00	0.00	3,536.39

\* 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%