



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 **\$36.60**
as at 30 Jun 21

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

31.12.20

transaction	description	debits	credits	balance
	OPENING BALANCE			36.60
	CLOSING BALANCE AS AT 30 JUN 21	0.00	0.00	36.60

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	0.06
TOTAL INCOME PAID	0.06

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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as at 31 Dec 20

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

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			3,536.54
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.04	3,536.58
14.08.20	Funds transfer TRANSACT FUNDS TFR TO DANIEL COLOSI	3,500.00		36.58
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.02	36.60
	CLOSING BALANCE AS AT 31 DEC 20	3,500.00	0.06	36.60

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)

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