



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



046 14942

KOOLoola INVESTMENTS PTY LTD
33 DOSWELL TERRACE
KADINA SA 5554

account balance **\$100,270.39**
as at 29 Jul 22

account name KOOLoola INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			60,965.99
04.07.22	Deposit MQG FNL DIV 001277547137		973.00	61,938.99
12.07.22	Deposit WXHG DST 001278771569		26,899.51	88,838.50
12.07.22	Deposit WDIV DST 001278686097		2,589.24	91,427.74
12.07.22	Deposit DJRE DST 001278679409		1,825.45	93,253.19
13.07.22	Deposit IAA PAYMENT JUL22/00800247		118.27	93,371.46
13.07.22	Deposit IEM PAYMENT JUL22/00800231		126.28	93,497.74
13.07.22	Deposit IVV PAYMENT JUL22/00800892		220.93	93,718.67
13.07.22	Deposit IVE PAYMENT JUL22/00800067		1,261.69	94,980.36
15.07.22	Direct debit CHARTER FP LTD AMPSS3251919224	855.84		94,124.52
18.07.22	Deposit VBLD PAYMENT JUL22/00800080		138.05	94,262.57
18.07.22	Deposit VAP PAYMENT JUL22/00800571		435.10	94,697.67

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 182 222
ACCOUNT NO. 118659721

deposits using BPay

From another bank



Billers code: 20206
Ref: 118 659 721

continued on next



Macquarie Cash Management Account

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account name KOOLOOLA INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

	transaction	description	debits	credits	balance
18.07.22	Deposit	AAA DST 001279062910		44.73	94,742.40
18.07.22	Deposit	RINC DST 001279570357		2,196.68	96,939.08
18.07.22	Deposit	QOZ DST 001279316494		2,488.35	99,427.43
20.07.22	Deposit	XARO DST 001278796041		3,946.49	103,373.92
20.07.22	Funds transfer	PENSION PAYMENT	2,500.00		100,873.92
20.07.22	Funds transfer	PENSION - NEIL	3,500.00		97,373.92
21.07.22	Deposit	MAGELLAN MAGELLAN0003092627		1,818.10	99,192.02
22.07.22	Deposit	VTS DIVIDEND VTS50/00800824		119.48	99,311.50
25.07.22	Deposit	MVW DST 001279796098		931.47	100,242.97
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		27.42	100,270.39
		CLOSING BALANCE AS AT 29 JUL 22	6,855.84	46,160.24	100,270.39

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (16 days)

continued on next



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KOOLoola INVESTMENTS PTY LTD
33 DOSWELL TERRACE
KADINA SA 5554

account balance **\$94,416.55**
as at 31 Aug 22

account name KOOLoola INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			100,270.39
15.08.22	Direct debit CHARTER FP LTD AMPSS3275115970	855.84		99,414.55
16.08.22	Deposit AAA DST 001280006129		67.24	99,481.79
19.08.22	Funds transfer PENSION PAYMENT	2,500.00		96,981.79
19.08.22	Funds transfer PENSION - NEIL	3,500.00		93,481.79
25.08.22	Deposit GOODMAN GROUP AUG22/00804747		347.10	93,828.89
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		65.07	93,893.96
31.08.22	Deposit CHC DST 001281290379		522.59	94,416.55

how to make a transaction

online
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by phone
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transfers from another bank account
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BSB 182 222
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deposits using BPay
From another bank



Bill code: 20206
Ref: 118 659 721

continued on next



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account name KOOLOOLA INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 22	6,855.84	1,002.00	94,416.55

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50%pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (20 days)

continued on next



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KOOLoola INVESTMENTS PTY LTD
33 DOSWELL TERRACE
KADINA SA 5554

account balance \$101,010.63
as at 30 Sep 22

account name KOOLoola INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			94,416.55
09.09.22	Deposit JBH DIVIDEND SEP22/00802575		636.48	95,053.03
14.09.22	Deposit APA DST 001281268151		1,063.72	96,116.75
15.09.22	Deposit ALUMINA LIMITED SEP22/00819094		607.05	96,723.80
15.09.22	Direct debit CHARTER FP LTD AMPSS3299266957	855.84		95,867.96
16.09.22	Deposit AAA DST 001283615027		106.00	95,973.96
16.09.22	Deposit WHC DIVIDEND SEP22/00801265		2,741.60	98,715.56
20.09.22	Funds transfer PENSION PAYMENT	2,500.00		96,215.56
20.09.22	Funds transfer PENSION - NEIL	3,500.00		92,715.56
21.09.22	Deposit TLS FNL DIV 001282266584		926.67	93,642.23
23.09.22	Deposit QBE DIVIDEND FPA22/00810196		115.47	93,757.70
23.09.22	Deposit BHP GROUP DIV AF386/00213560		4,384.06	98,141.76

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deposits using BPay

From another bank



Bill code: 20206
Ref: 118 659 721

continued on next



Macquarie Cash Management Account

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account name KOOLOOLA INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

	transaction	description	debits	credits	balance
23.09.22	Deposit	MINERAL RESOURCE SEP22/00802037		571.00	98,712.76
28.09.22	Deposit	DOW DIVIDEND AUF22/00808364		723.24	99,436.00
29.09.22	Deposit	CBA FNL DIV 001281053664		1,058.40	100,494.40
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		85.40	100,579.80
30.09.22	Deposit	EVN FNL DIV 001283864640		430.83	101,010.63
		CLOSING BALANCE AS AT 30 SEP 22	6,855.84	13,449.92	101,010.63

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25%pa (15 days)

continued on next



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KOOLoola INVESTMENTS PTY LTD
33 DOSWELL TERRACE
KADINA SA 5554

account balance **\$43,437.80**
as at 31 Oct 22

account name KOOLoola INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			101,010.63
03.10.22	Deposit ATLAS ARTERIA OCT22/00805456		1,029.80	102,040.43
06.10.22	Deposit WESFARMERS LTD FIN22/00934804		471.00	102,511.43
06.10.22	Deposit WOODSIDE INT22/00660433		2,255.34	104,766.77
13.10.22	Deposit IVV PAYMENT OCT22/00800893		255.82	105,022.59
17.10.22	Direct debit ADVICE SVC FEE AMPSS3322883274	855.84		104,166.75
18.10.22	Deposit AAA DST 001285152889		120.09	104,286.84
18.10.22	Deposit RINC DST 001285125173		620.80	104,907.64
18.10.22	Deposit VBLD PAYMENT OCT22/00800085		166.20	105,073.84
18.10.22	Deposit VAP PAYMENT OCT22/00800583		193.07	105,266.91
18.10.22	Deposit VAF PAYMENT OCT22/00800287		197.11	105,464.02
20.10.22	Deposit XARO DST 001285088367		325.13	105,789.15

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deposits using BPay

From another bank



Biller code: 20206
Ref: 118 659 721

continued on next



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account name KOOLOOLA INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

	transaction	description	debits	credits	balance
20.10.22	Funds transfer	PENSION PAYMENT	2,500.00		103,289.15
20.10.22	Funds transfer	PENSION - NEIL	3,500.00		99,789.15
20.10.22	Direct debit	AUSIEX TRADING B WPR 39479115-00	6,407.77		93,381.38
20.10.22	Direct debit	AUSIEX TRADING B WXHG 39479116-00	50,173.82		43,207.56
24.10.22	Deposit	VTS DIVIDEND VTS51/00800823		136.86	43,344.42
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		93.38	43,437.80
		CLOSING BALANCE AS AT 31 OCT 22	63,437.43	5,864.60	43,437.80

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25%pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (18 days)

continued on next



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KOOLoola INVESTMENTS PTY LTD
33 DOSWELL TERRACE
KADINA SA 5554

account balance \$59,132.48
as at 30 Nov 22

account name KOOLoola INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			43,437.80
14.11.22	Deposit BGPU DST 001285438787		30.41	43,468.21
15.11.22	Direct debit ADVICE SVC FEE AMPSS3346290448	855.84		42,612.37
16.11.22	Deposit AAA DST 001285591474		123.53	42,735.90
18.11.22	Funds transfer PENSION PAYMENT	2,500.00		40,235.90
18.11.22	Funds transfer PENSION - NEIL	3,500.00		36,735.90
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		54.86	36,790.76
30.11.22	Deposit ATO ATO005000017369413		22,341.72	59,132.48

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From another bank



Bill code: 20206
Ref: 118 659 721

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Macquarie Cash Management Account

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account name KOOLOOLA INVESTMENTS PTY LTD ATF
 CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 22	6,855.84	22,550.52	59,132.48

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 days)

continued on next



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KOOLoola INVESTMENTS PTY LTD
33 DOSWELL TERRACE
KADINA SA 5554

account balance **\$52,009.66**
as at 30 Dec 22

account name KOOLoola INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			59,132.48
13.12.22	Deposit MQG ITM DIV 001286051962		759.00	59,891.48
14.12.22	Deposit NAB FINAL DIV DV232/00421031		1,692.60	61,584.08
14.12.22	Cheque CHEQUE WITHDRAWAL 000303 <i>Super Audits</i>	495.00		61,089.08
16.12.22	Deposit AAA DST 001287324056		132.71	61,221.79
20.12.22	Funds transfer PENSION PAYMENT	2,500.00		58,721.79
20.12.22	Funds transfer PENSION - NEIL	3,500.00		55,221.79
28.12.22	Cheque CHEQUE WITHDRAWAL 000302 <i>NAS</i>	3,301.10		51,920.69
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		88.97	52,009.66

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Bill code: 20206
Ref: 118 659 721

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**Macquarie Cash Management Account****enquiries 1800 806 310****account name** KOOLOOLA INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	9,796.10	2,673.28	52,009.66

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (15 days)

continued on next



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KOOLoola INVESTMENTS PTY LTD
33 DOSWELL TERRACE
KADINA SA 5554

account balance **\$56,063.61**
as at 31 Jan 23

account name KOOLoola INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			52,009.66
05.01.23	Deposit IVV PAYMENT JAN23/00800890		178.00	52,187.66
05.01.23	Deposit IVE PAYMENT JAN23/00800062		184.47	52,372.13
05.01.23	Deposit IEM PAYMENT JAN23/00800231		228.63	52,600.76
05.01.23	Deposit IAA PAYMENT JAN23/00800231		260.27	52,861.03
12.01.23	Deposit WDIV DST 001287993701		1,816.23	54,677.26
12.01.23	Deposit DJRE DST 001287901200		489.52	55,166.78
18.01.23	Deposit AAA DST 001288074517		140.45	55,307.23
18.01.23	Deposit QOZ DST 001288153802		1,330.41	56,637.64
18.01.23	Deposit RINC DST 001288040748		1,699.85	58,337.49
18.01.23	Deposit MVW DST 001288677645		833.08	59,170.57
18.01.23	Deposit VAF PAYMENT JAN23/00800297		121.29	59,291.86

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Bill code: 20206
Ref: 118 659 721

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Macquarie Cash Management Account

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account name KOOLOOLA INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

	transaction	description	debits	credits	balance
18.01.23	Deposit	VBLD PAYMENT JAN23/00800083		140.37	59,432.23
18.01.23	Deposit	VAP PAYMENT JAN23/00800587		307.62	59,739.85
18.01.23	Deposit	MAGELLAN MAGELLAN0003439819		1,818.11	61,557.96
20.01.23	Deposit	XARO DST 001288011954		264.21	61,822.17
20.01.23	Funds transfer	PENSION PAYMENT	2,500.00		59,322.17
20.01.23	Funds transfer	PENSION - NEIL	3,500.00		55,822.17
25.01.23	Deposit	VTS DIVIDEND VTS52/00800820		145.24	55,967.41
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		96.20	56,063.61
		CLOSING BALANCE AS AT 31 JAN 23	6,000.00	10,053.95	56,063.61

* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00%pa (32 days)

continued on next



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KOOLoola INVESTMENTS PTY LTD
33 DOSWELL TERRACE
KADINA SA 5554

account balance **\$48,060.99**

as at 28 Feb 23

account name KOOLoola INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			56,063.61
14.02.23	Deposit CLW DST 001289359684		203.00	56,266.61
16.02.23	Deposit AAA DST 001289636565		152.30	56,418.91
20.02.23	Funds transfer PENSION PAYMENT	2,500.00		53,918.91
20.02.23	Funds transfer PENSION - NEIL	3,500.00		50,418.91
27.02.23	Deposit WPR DST DEC 001289336436		220.96	50,639.87
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		84.12	50,723.99
28.02.23	Cheque CHEQUE WITHDRAWAL 000305	2,663.00		48,060.99

Neil Pension

how to make a transaction

online
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deposits using BPay

From another bank



Bill code: 20206
Ref: 118 659 721

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account name KOOLOOLA INVESTMENTS PTY LTD ATF
 CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 23	8,663.00	660.38	48,060.99

* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%
 balances \$5,000.00 and above earned 2.00%pa (21 days); 22 February to 28 February: balances \$0.00 to
 \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (7 days)

continued on next



MACQUARIE

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Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000KOOLOOLA INVESTMENTS PTY LTD
33 DOSWELL TERRACE
KADINA SA 5554account balance **\$48,208.17**

as at 31 Mar 23

account name KOOLOOLA INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			48,060.99
07.03.23	Cheque CHEQUE WITHDRAWAL 000304	2,567.50		45,493.49
10.03.23	Deposit WHC DIVIDEND MAR23/00801469		1,393.60	46,887.09
16.03.23	Deposit APA DST 001290109732		580.58	47,467.67
16.03.23	Deposit AAA DST 001293426561		141.15	47,608.82
16.03.23	Direct debit FITZPATRICKS DEA PAYWAY3432929444	585.00		47,023.82
20.03.23	Funds transfer PENSION PAYMENT	2,500.00		44,523.82
20.03.23	Funds transfer PENSION - NEIL	3,500.00		41,023.82
28.03.23	Deposit WESFARMERS LTD INT23/00933697		725.12	41,748.94
30.03.23	Deposit ALD DIV 001294470090		754.85	42,503.79
30.03.23	Deposit CBA DIV 001291561645		1,266.30	43,770.09
30.03.23	Deposit COLES GROUP LTD INT23/00997046		728.64	44,498.73

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ACCOUNT NO. 118659721

deposits using BPay

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Biller code: 20206

Ref: 118 659 721

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enquiries 1800 806 310

account name KOOLOOLA INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
30.03.23	Deposit		2,342.73	46,841.46
30.03.23	Deposit		357.60	47,199.06
31.03.23	Interest		82.44	47,281.50
31.03.23	Deposit		926.67	48,208.17
	CLOSING BALANCE AS AT 31 MAR 23	9,152.50	9,299.68	48,208.17

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10%pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (10 days)

continued on next



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



KOOLoola INVESTMENTS PTY LTD
33 DOSWELL TERRACE
KADINA SA 5554

account balance **\$48,891.55**
as at 28 Apr 23

account name KOOLoola INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			48,208.17
05.04.23	Deposit CSL LTD DIVIDEND 23AUD/00824180		389.15	48,597.32
05.04.23	Deposit WOODSIDE FIN22/00667430		3,571.99	52,169.31
11.04.23	Deposit DOW DIVIDEND AUI23/00808319		154.85	52,324.16
14.04.23	Deposit QBE DIVIDEND 22FPA/00809824		750.30	53,074.46
17.04.23	Deposit IVV PAYMENT APR23/00800896		200.48	53,274.94
17.04.23	Direct debit FITZPATRICKS DEA PAYWAY3455040721	585.00		52,689.94
20.04.23	Deposit NEC DIV 001294171354		336.54	53,026.48
20.04.23	Deposit AAA DST 001295364221		167.76	53,194.24
20.04.23	Deposit RINC DST 001295401799		698.53	53,892.77
20.04.23	Deposit VBLD PAYMENT APR23/00800091		132.68	54,025.45
20.04.23	Deposit VAF PAYMENT APR23/00800294		219.74	54,245.19

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 182 222

ACCOUNT NO. 118659721

deposits using BPay

From another bank



Billers code: 20206

Ref: 118 659 721

continued on next



Macquarie Cash Management Account

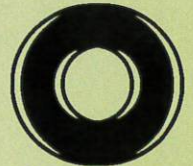
enquiries 1800 806 310

account name KOOLOOLA INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

	transaction	description	debits	credits	balance
20.04.23	Deposit	VAP PAYMENT APR23/00800593		268.05	54,513.24
20.04.23	Funds transfer	PENSION PAYMENT	2,500.00		52,013.24
20.04.23	Funds transfer	PENSION - NEIL	3,500.00		48,513.24
24.04.23	Deposit	XARO DST 001295304443		164.33	48,677.57
26.04.23	Deposit	VTS DIVIDEND VTS53/00800804		126.54	48,804.11
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		87.44	48,891.55
		CLOSING BALANCE AS AT 28 APR 23	6,585.00	7,268.38	48,891.55

* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (28 days)

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Macquarie Cash Management Account

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1 Shelley Street
Sydney, NSW 2000



KOOLoola INVESTMENTS PTY LTD
33 DOSWELL TERRACE
KADINA SA 5554

account balance **\$273,307.37**
as at 31 May 23

account name KOOLoola INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			48,891.55
03.05.23	Cheque CHEQUE WITHDRAWAL 000306 <i>ASLC</i>	59.00		48,832.55
11.05.23	Deposit AUSIEX TRUST ACC S MGFO 40558789-00		66.31	48,898.86
11.05.23	Deposit AUSIEX TRUST ACC S VAP 40564906-00		5,407.00	54,305.86
11.05.23	Deposit AUSIEX TRUST ACC S MWV 40559203-00		49,345.87	103,651.73
12.05.23	Deposit WPR DST MAR 001295546445		225.90	103,877.63
15.05.23	Deposit CLW DST 001295712480		203.00	104,080.63
16.05.23	Deposit AAA DST 001295772803		153.28	104,233.91
16.05.23	Direct debit FITZPATRICKS DEA PAYWAY3477488271	585.00		103,648.91
18.05.23	Deposit AUSIEX TRUST ACC S IEM 40597665-00		18,950.25	122,599.16
18.05.23	Deposit AUSIEX TRUST ACC S RINC 40598133-00		43,260.08	165,859.24
18.05.23	Deposit AUSIEX TRUST ACC S QOZ 40598085-00		49,583.47	215,442.71

how to make a transaction

online

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by phone

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transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118659721

deposits using BPay

From another bank



Bill code: 20206
Ref: 118 659 721

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name KOOLOOLA INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

	transaction	description	debits	credits	balance
18.05.23	Deposit	AUSIEX TRUST ACC S AAA 40597543-00		54,442.31	269,885.02
19.05.23	Funds transfer	PENSION PAYMENT	2,500.00		267,385.02
19.05.23	Funds transfer	PENSION - NEIL	3,500.00		263,885.02
23.05.23	Deposit	AUSIEX TRUST ACC S WPR 40625786-00		14,496.95	278,381.97
23.05.23	Deposit	AUSIEX TRUST ACC S VTS 40625932-00		40,164.94	318,546.91
23.05.23	Deposit	AUSIEX TRUST ACC S MGF 40623025-00		79,360.78	397,907.69
29.05.23	Funds transfer	SCHRODER INVESTMENT	50,000.00		347,907.69
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		399.68	348,307.37
31.05.23	Direct debit	DIF4 APPS 0012898754	75,000.00		273,307.37
		CLOSING BALANCE AS AT 31 MAY 23	131,644.00	356,059.82	273,307.37

* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (13 days)

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Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



KOOLoola INVESTMENTS PTY LTD
33 DOSWELL TERRACE
KADINA SA 5554

1 Shelley Street
Sydney, NSW 2000

account balance \$318,134.23
as at 30 Jun 23

account name KOOLoola INVESTMENTS PTY LTD ATF
CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			273,307.37
16.06.23	Direct debit FITZPATRICKS DEA PAYWAY3501324260	585.00		272,722.37
20.06.23	Funds transfer PENSION PAYMENT	2,500.00		270,222.37
20.06.23	Funds transfer PENSION - NEIL	3,500.00		266,722.37
21.06.23	Deposit AUSIEX TRUST ACC S IAA 40784139-00		20,542.04	287,264.41
21.06.23	Deposit AUSIEX TRUST ACC S XARO 40783926-00		55,586.49	342,850.90
21.06.23	Cheque CHEQUE WITHDRAWAL 000307 <i>NAS</i>	187.00		342,663.90
28.06.23	Direct debit AUSIEX GENERAL A B VGS 40823500-00	25,151.26		317,512.64
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		621.59	318,134.23

how to make a transaction

online

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by phone

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transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118659721

deposits using BPay

From another bank



Bill code: 20206
Ref: 118 659 721

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name KOOLOOLA INVESTMENTS PTY LTD ATF
 CUNDY SUPERANNUATION FUND
account no. 118659721

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	31,923.26	76,750.12	318,134.23

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 days)

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