



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



ORBITCLIFF PTY LTD
10 CASTLE REIGH CT
BUDERIM QLD 4556

1 Shelley Street
Sydney, NSW 2000

account balance **\$74,529.31**
as at 31 Jul 21

account name ORBITCLIFF PTY LTD ATF
PETER ROBERTS APPLIANCES SUPER FUND
account no. 123286544

| transaction | description | debits | credits | balance |
|-------------|---------------------------------------------------------|----------|-----------------------|-----------|
| 30.06.21 | OPENING BALANCE | | | 75,194.50 |
| 01.07.21 | Funds transfer TRANSACT TFR TO 962342184 PETER RAYMOND | 5,000.00 | <i>Pension</i> | 70,194.50 |
| 07.07.21 | Funds transfer TRANSACT FUNDS TFR TO HBA ENCOMPASS PTY | 270.00 | <i>Super Fund</i> | 69,924.50 |
| 08.07.21 | Funds transfer TFR TO PETER RAYMOND ROBERTS & JANET MAR | 8,000.00 | <i>Pension</i> | 61,924.50 |
| 12.07.21 | Deposit TCL Milton Offic 2000098418MOT DIST | | <i>TFR 001</i> 250.00 | 62,174.50 |
| 15.07.21 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | <i>Pen</i> 10,196.24 | 72,370.74 |
| 19.07.21 | Deposit PFA Ord Dist 0011030718 | | <i>Plan</i> 2,158.57 | 74,529.31 |

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 183 334

ACCOUNT NO. 123286544

deposits using BPay

From another bank



Bill code: 20206
Ref: 123 286 544

continued on next



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Sydney, NSW 2001



ORBITCLIFF PTY LTD
10 CASTLE REIGH CT
BUDERIM QLD 4556

1 Shelley Street
Sydney, NSW 2000

account balance **\$70,514.96**
as at 31 Aug 21

account name ORBITCLIFF PTY LTD ATF
PETER ROBERTS APPLIANCES SUPER FUND
account no. 123286544

| transaction | description | debits | credits | balance |
|-------------|---------------------------------------------------------|----------|-----------------------|-----------|
| 31.07.21 | OPENING BALANCE | | | 74,529.31 |
| 05.08.21 | BPAY BPAY TO EVN SPP 2021 | 2,500.00 | SHARE PURCHASE | 72,029.31 |
| 06.08.21 | Funds transfer TFR TO PETER RAYMOND ROBERTS & JANET MAR | 8,000.00 | TRANSFERS | 64,029.31 |
| 10.08.21 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | RENT 9,906.04 | 73,935.35 |
| 11.08.21 | Deposit TCL Milton Offic 2000098418MOTDIST | | TRAILWAY DIST. 250.00 | 74,185.35 |
| 16.08.21 | Deposit PFA Ord Dist 0011030718 | | SHAN DIST 2,158.57 | 76,343.92 |
| 23.08.21 | Funds transfer TRANSACT FUNDS TFR TO FUSS LAW | 387.20 | SEE P-40000 | 75,956.72 |
| 23.08.21 | Funds transfer TRANSACT FUNDS TFR TO GIBB GROUP TRUST A | 3,116.76 | thy Trans | 72,839.96 |
| 23.08.21 | BPAY BPAY TO TAX OFFICE PAYMENTS | 2,325.00 | BASIS | 70,514.96 |

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123286544

deposits using BPay
From another bank

| | |
|--|------------------|
| | Bill code: 20206 |
| | Ref: 123 286 544 |

continued on next



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Sydney, NSW 2000



ORBITCLIFF PTY LTD
10 CASTLE REIGH CT
BUDERIM QLD 4556

account balance \$72,570.05
as at 30 Sep 21

account name ORBITCLIFF PTY LTD ATF
PETER ROBERTS APPLIANCES SUPER FUND
account no. 123286544

| transaction | description | debits | credits | balance |
|---------------------------------|---------------------------------------------------------|----------|---------------------|-----------|
| 31.08.21 | OPENING BALANCE | | | 70,514.96 |
| 08.09.21 | Funds transfer TFR TO PETER RAYMOND ROBERTS & JANET MAR | 8,000.00 | PENSION | 62,514.96 |
| 09.09.21 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | RENT 7,589.07 | 70,104.03 |
| 10.09.21 | Deposit TCL Milton Offic 2000098418MOTDIST | | DIST TRILORY 250.00 | 70,354.03 |
| 15.09.21 | Deposit PFA Withdrawal 0011030718 | | DIST e/kau 2,158.57 | 72,512.60 |
| 28.09.21 | Deposit EVN FNL DIV 001265450470 | | DIV. ENOLVAND 57.45 | 72,570.05 |
| CLOSING BALANCE AS AT 30 SEP 21 | | 8,000.00 | 10,055.09 | 72,570.05 |

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

STARTER HALL

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 183 334

ACCOUNT NO. 123286544

deposits using BPay

From another bank



Bill code: 20206
Ref: 123 286 544

continued on next



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1 Shelley Street
Sydney, NSW 2000



ORBITCLIFF PTY LTD
10 CASTLE REIGH CT
BUDERIM QLD 4556

account balance **\$80,479.98**
as at 31 Oct 21

account name ORBITCLIFF PTY LTD ATF
PETER ROBERTS APPLIANCES SUPER FUND
account no. 123286544

| transaction | description | debits | credits | balance |
|---------------------------------|-------------------------------------------------|----------|----------|-----------|
| 30.09.21 | OPENING BALANCE | | | 72,570.05 |
| 08.10.21 | Funds transfer TFR TO ROBERTS P R & ROBERTS J M | 2,000.00 | | 70,570.05 |
| 13.10.21 | Deposit TCL Milton Offic 2000098418MOTDIST | | 250.00 | 70,820.05 |
| 14.10.21 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | 3,500.00 | 74,320.05 |
| 15.10.21 | Deposit PFA Ord Dist 0011030718 | | 2,158.57 | 76,478.62 |
| 21.10.21 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | 4,001.36 | 80,479.98 |
| CLOSING BALANCE AS AT 31 OCT 21 | | 2,000.00 | 9,909.93 | 80,479.98 |

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

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 183 334
ACCOUNT NO. 123286544

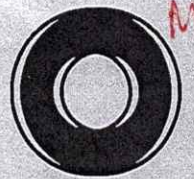
deposits using BPay

From another bank



Bill code: 20206
Ref: 123 286 544

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MACQUARIE

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1 Shelley Street
Sydney, NSW 2000



ORBITCLIFF PTY LTD
10 CASTLE REIGH CT
BUDERIM QLD 4556

account balance **\$81,704.57**
as at 30 Nov 21

account name ORBITCLIFF PTY LTD ATF
PETER ROBERTS APPLIANCES SUPER FUND
account no. 123286544

| transaction | description | debits | credits | balance |
|-------------|-------------------------------------------------|----------|----------|-----------|
| 31.10.21 | OPENING BALANCE | | | 80,479.98 |
| 04.11.21 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | 5,000.00 | 85,479.98 |
| 08.11.21 | Funds transfer TFR TO ROBERTS P R & ROBERTS J M | 8,000.00 | | 77,479.98 |
| 10.11.21 | Deposit TCL Milton Offic 2000098418MOTDIST | | 250.00 | 77,729.98 |
| 11.11.21 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | 2,300.00 | 80,029.98 |
| 15.11.21 | Deposit PFA Ord Dist 0011030718 | | 2,158.57 | 82,188.55 |
| 18.11.21 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | 2,438.02 | 84,626.57 |
| 19.11.21 | BPAY BPAY TO CLARKE MCEWAN | 440.00 | | 84,186.57 |
| 19.11.21 | BPAY BPAY TO TAX OFFICE PAYMENTS | 2,482.00 | | 81,704.57 |

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online

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 123286544

deposits using BPay

From another bank



Billor code: 20206
Ref: 123 286 544

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ORBITCLIFF PTY LTD
10 CASTLE REIGH CT
BUDERIM QLD 4556

account balance **\$53,076.86**
as at 31 Dec 21

account name ORBITCLIFF PTY LTD ATF
PETER ROBERTS APPLIANCES SUPER FUND
account no. 123286544

| transaction | description | debits | credits | balance |
|-------------|---------------------------------------------------------|-----------|------------------|-----------|
| 30.11.21 | OPENING BALANCE | | | 81,704.57 |
| 03.12.21 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | RENT 4,000.00 | 85,704.57 |
| 03.12.21 | Funds transfer TRANSACT FUNDS TFR TO CENTURIA HEALTHCAR | 30,000.00 | | 55,704.57 |
| 08.12.21 | Funds transfer TFR TO ROBERTS P R & ROBERTS J M | 10,000.00 | | 45,704.57 |
| 09.12.21 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | DEPOSIT 2,500.00 | 48,204.57 |
| 10.12.21 | Deposit TCL Milton Office 2000098418MOTDIST | | TOLSON 250.00 | 48,454.57 |
| 15.12.21 | Deposit PFA Ord Dist 0011030718 | | 2,158.57 | 50,613.14 |
| 16.12.21 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | RENT 2,463.72 | 53,076.86 |

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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123286544

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 286 544

continued on next



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Sydney, NSW 2000



ORBITCLIFF PTY LTD
10 CASTLE REIGH CT
BUDERIM QLD 4556

account balance **\$53,498.32**
as at 31 Jan 22

account name ORBITCLIFF PTY LTD ATF
PETER-ROBERTS-APPLIANCES-SUPER-FUND
account no. 123286544

| transaction | description | debits | credits | balance |
|-------------|-------------------------------------------------|-----------|----------|-----------|
| 31.12.21 | OPENING BALANCE | | | 53,076.86 |
| 07.01.22 | Funds transfer TFR TO ROBERTS P R & ROBERTS J M | 10,000.00 | | 43,076.86 |
| 13.01.22 | Deposit TCL Milton Offic 2000098418MOTDIST | | 250.00 | 43,326.86 |
| 13.01.22 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | 3,900.00 | 47,226.86 |
| 14.01.22 | Deposit CenHeathleyHPF 0011036376 | | 134.89 | 47,361.75 |
| 17.01.22 | Deposit PFA Ord Dist 0011030718 | | 2,158.57 | 49,520.32 |
| 20.01.22 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | 3,978.00 | 53,498.32 |

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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123286544

deposits using BPay
From another bank

| | |
|--|------------------|
| | Bill code: 20206 |
| | Ref: 123 286 544 |

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1 Shelley Street
Sydney, NSW 2000



ORBITCLIFF PTY LTD
10 CASTLE REIGH CT
BUDERIM QLD 4556

account balance **\$50,676.78**
as at 28 Feb 22

account name ORBITCLIFF PTY LTD ATF
PETER ROBERTS APPLIANCES SUPER FUND
account no. 123286544

| transaction | description | debits | credits | balance |
|-------------|-------------------------------------------------|----------|----------|-----------|
| 31.01.22 | OPENING BALANCE | | | 53,498.32 |
| 08.02.22 | Funds transfer TFR TO ROBERTS P R & ROBERTS J M | 8,000.00 | | 45,498.32 |
| 10.02.22 | Deposit CenHeathleyHPF 0011036376 | | 134.89 | 45,633.21 |
| 10.02.22 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | RENT | 3,400.00 | 49,033.21 |
| 10.02.22 | Deposit TCL Milton Offic 2000098418MOTDIST | TRILOCI | 250.00 | 49,283.21 |
| 15.02.22 | Deposit PFA Ord Dist 0011030718 | CHALL | 2,158.57 | 51,441.78 |
| 17.02.22 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | RENT | 1,700.00 | 53,141.78 |
| 17.02.22 | BPAY BPAY TO OPTEON PROPERTY GRP VALUATION | 990.00 | | 52,151.78 |
| 18.02.22 | Deposit ATO ATO56716217710I001 | | 907.00 | 53,058.78 |
| 22.02.22 | BPAY BPAY TO TAX OFFICE PAYMENTS | 2,382.00 | | 50,676.78 |

Valuation report @ R2

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by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 123286544

deposits using BPay

From another bank



Bill code: 20206
Ref: 123 286 544

continued on next



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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



ORBITCLIFF PTY LTD
10 CASTLE REIGH CT
BUDERIM QLD 4556

account balance **\$49,682.86**
as at 31 Mar 22

account name ORBITCLIFF PTY LTD ATF
- PETER ROBERTS APPLIANCES SUPER FUND
account no. 123286544

*BNY 1000 NIB
500000*

| transaction | description | debits | credits | balance |
|-------------|-------------------------------------------------|----------|----------|-----------|
| 28.02.22 | OPENING BALANCE | | | 50,676.78 |
| 02.03.22 | Direct debit COMMSEC SECURITI COMMSEC | 2,614.90 | | 48,061.88 |
| 03.03.22 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | 5,600.00 | 53,661.88 |
| 03.03.22 | Direct debit COMMSEC SECURITI COMMSEC | 2,299.95 | | 51,361.93 |
| 08.03.22 | Funds transfer TFR TO ROBERTS P R & ROBERTS J M | 8,000.00 | | 43,361.93 |
| 10.03.22 | Deposit CenHeathleyHPF 0011036376 | | 134.89 | 43,496.82 |
| 10.03.22 | Deposit TCL Milton Offic 2000098418MOTDIST | | 250.00 | 43,746.82 |
| 11.03.22 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | 2,800.00 | 46,546.82 |
| 15.03.22 | Deposit PFA Withdrawal 0011030718 | | 2,158.57 | 48,705.39 |
| 17.03.22 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | 1,427.00 | 50,132.39 |
| 18.03.22 | BPAY BPAY TO CLARKE MCEWAN | 484.00 | | 49,648.39 |
| 25.03.22 | Deposit EVN ITM DIV 001273325590 | | 34.47 | 49,682.86 |

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123286544

deposits using BPay
From another bank

Biller code: 20206
Ref: 123 286 544



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1 Shelley Street
Sydney, NSW 2000



ORBITCLIFF PTY LTD
10 CASTLE REIGH CT
BUDERIM QLD 4556

account balance **\$49,595.29**
as at 29 Apr 22

account name ORBITCLIFF PTY LTD ATF
PETER ROBERTS APPLIANCES SUPER FUND
account no. 123286544

| transaction | description | debits | credits | balance |
|-------------|-------------------------------------------------|----------|----------|-----------|
| 31.03.22 | OPENING BALANCE | | | 49,682.86 |
| 08.04.22 | Funds transfer TFR TO ROBERTS P R & ROBERTS J M | 8,000.00 | | 41,682.86 |
| 11.04.22 | Deposit CenHeathleyHPF 0011036376 | | 134.89 | 41,817.75 |
| 12.04.22 | Deposit TCL Milton Offic 2000098418MOTDIST | Taylor | 250.00 | 42,067.75 |
| 14.04.22 | Deposit PFA Dist 0011030718 | PFA | 2,158.57 | 44,226.32 |
| 21.04.22 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | GIBB | 9,218.97 | 53,445.29 |
| 27.04.22 | BPAY BPAY TO CLARKE MCEWAN | 3,850.00 | | 49,595.29 |

how to make a transaction

online

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transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123286544

deposits using BPay

From another bank



Bill code: 20206
Ref: 123 286 544

continued on next



MACQUARIE

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www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

002 6358

ORBITCLIFF PTY LTD
10 CASTLE REIGH CT
BUDERIM QLD 45561 Shelley Street
Sydney, NSW 2000account balance **\$50,798.34**
as at 31 May 22account name ORBITCLIFF PTY LTD ATF
PETER ROBERTS APPLIANCES SUPER FUND
account no. 123286544

| transaction | description | debits | credits | balance |
|-------------|-----------------|-------------------------------------|-----------------|-----------|
| 29.04.22 | OPENING BALANCE | | | 49,595.29 |
| 05.05.22 | Deposit | GIBB GROUP TRUST GIBB GROUP- 900053 | RENT 4,750.00 | 54,345.29 |
| 06.05.22 | Deposit | PFP PAYMENT 001276925607 | SHARES 30.00 | 54,375.29 |
| 06.05.22 | Deposit | IGL PAYMENT 001276924869 | SHARES 42.50 | 54,417.79 |
| 06.05.22 | Funds transfer | TFR TO ROBERTS P R & ROBERTS J M | 8,000.00 | 46,417.79 |
| 10.05.22 | Deposit | CenHeathleyHPF 0011036376 | 134.89 | 46,552.68 |
| 12.05.22 | Deposit | TCL Milton Offic 2000098418MOTDIST | TRIALOGY 250.00 | 46,802.68 |
| 12.05.22 | Deposit | GIBB GROUP TRUST GIBB GROUP- 900053 | RENT 2,500.00 | 49,302.68 |
| 13.05.22 | Deposit | PFA Ord Dist 0011030718 | SHOW 2,158.57 | 51,461.25 |
| 19.05.22 | Deposit | GIBB GROUP TRUST GIBB GROUP- 900053 | RENT 2,298.09 | 53,759.34 |
| 19.05.22 | BPAY | BPAY TO TAX OFFICE PAYMENTS | 2,477.00 | 51,282.34 |
| 19.05.22 | BPAY | BPAY TO CLARKE MCEWAN | 484.00 | 50,798.34 |

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

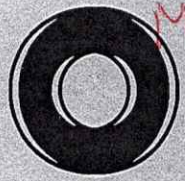
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123286544

deposits using BPAY

From another bank

Biller code: 20206
Ref: 123 286 544

continued on next



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Sydney, NSW 2000



ORBITCLIFF PTY LTD
10 CASTLE REIGH CT
BUDERIM QLD 4556

account balance \$55,435.97
as at 30 Jun 22

account name ORBITCLIFF PTY LTD ATF
PETER ROBERTS APPLIANCES SUPER FUND,
account no. 123286544

| transaction | description | debits | credits | balance |
|-------------|-------------------------------------------------|-----------------------|----------|-----------|
| 31.05.22 | OPENING BALANCE | | | 50,798.34 |
| 01.06.22 | BPAY BPAY TO TAX OFFICE PAYMENTS | 204.17 | | 50,594.17 |
| 08.06.22 | Funds transfer TFR TO ROBERTS P R & ROBERTS J M | 8,000.00 | | 42,594.17 |
| 10.06.22 | Deposit CenHeathleyHPF 0011036376 | | 134.89 | 42,729.06 |
| 10.06.22 | Deposit TCL Milton Offic 2000098418MOTDIST | TRILBY 250.00 | | 42,979.06 |
| 15.06.22 | Deposit PFA Ord Dist 0011030718 | CHARTER HALL 2,158.57 | | 45,137.63 |
| 16.06.22 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | | 5,133.00 | 50,270.63 |
| 17.06.22 | BPAY BPAY TO ASIC | 56.00 | | 50,214.63 |
| 22.06.22 | Deposit CENTURIA Office S00097071071 | "ONE OFF" 82.50 | ? | 50,297.13 |
| 23.06.22 | Deposit GIBB GROUP TRUST GIBB GROUP- 900053 | RENT 5,133.76 | | 55,430.89 |
| 30.06.22 | Interest MACQUARIE CMA INTEREST PAID* | | 5.08 | 55,435.97 |

Not on tax statement?

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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 183 334
ACCOUNT NO. 123286544

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 286 544