

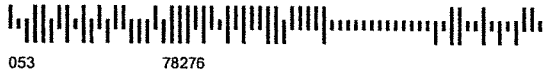


# Macquarie Cash Management Account

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



053 78276  
COLLINGULLY PTY LTD  
PO BOX 13  
MECKERING WA 6405

1 Shelley Street  
Sydney, NSW 2000

account balance **\$44,044.45**  
as at 31 Dec 20

account name COLLINGULLY PTY LTD ATF  
THE MK & LM BURGESS SUPERANNUATION  
FUND  
account no. 119340743

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			605. 35,065.17
01.07.20	Deposit PDL ITM DIV 001241730098	239/030	165.75 <sup>u/f 109.17</sup>	35,230.92
03.07.20	Deposit MQG Dividend S00097414564	239/007	360.00 <sup>u/f 216.00</sup>	35,590.92
03.07.20	Deposit NAB INTERIM DIV DV211/01048011	239/000	559.20 <sup>u/f 61.71</sup>	36,150.12
31.07.20	Interest MACQUARIE CMA INTEREST PAID*	250/001	1.55	36,151.67
14.08.20	Deposit TCL DIV/DIST AUF20/00841596	238/008	308.32 <sup>n/t 19.24</sup>	36,459.99
28.08.20	Deposit GPT DST 001248816027	238/002	177.17	36,637.16
31.08.20	Interest MACQUARIE CMA INTEREST PAID*	250/001	1.55	36,638.71
31.08.20	Deposit STOCKLAND LTD AUG20/00829931	238/003	589.89 <sup>c.c. 276.58</sup>	37,228.60
15.09.20	Deposit SYD PREMIUM PYMT AUP20/00839696	238/001	247.22 <sup>u/f</sup>	37,475.82
16.09.20	Deposit APA DST 001248954535	238/009	622.08 <sup>c.c. 26.20</sup>	38,097.90

POSTED

POSTED

## 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 186 200  
ACCOUNT NO. 119340743

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 119 340 743

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name COLLINGULLY PTY LTD ATF  
THE MK & LM BURGESS SUPERANNUATION  
FUND  
account no. 119340743

transaction	description	debits	credits	balance
22.09.20	Deposit		1,267.66	39,365.56
29.09.20	Deposit		463.10	39,828.66
30.09.20	Interest		1.53	39,830.19
30.09.20	Deposit		459.50	40,289.69
01.10.20	Deposit		1,599.80	41,889.49
06.10.20	Deposit		168.00	42,057.49
21.10.20	Deposit		68.00	42,125.49
10.12.20	Deposit		559.20	42,684.69
16.12.20	Deposit		643.30	43,327.99
17.12.20	Deposit		243.10	43,571.09
18.12.20	Deposit		203.36	43,774.45
22.12.20	Deposit		270.00	44,044.45
	CLOSING BALANCE AS AT 31 DEC 20	0.00	8,979.28	44,044.45

\* 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)

continued on next

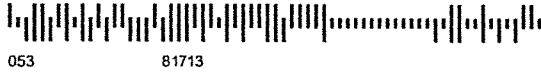


# Macquarie Cash Management Account

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



COLLINGULLY PTY LTD  
PO BOX 13  
MECKERING WA 6405

1 Shelley Street  
Sydney, NSW 2000

account balance **\$51,827.48**  
as at 30 Jun 21

account name COLLINGULLY PTY LTD ATF  
THE MK & LM BURGESS SUPERANNUATION  
FUND  
account no. 119340743

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			44,044.45
16.02.21	Deposit TCL DIV/DIST AUI21/00841446	238/008	289.05 <i>N/T 158.73</i>	44,333.50
26.02.21	Deposit STOCKLAND LTD FEB21/00829359	238/003	628.85	44,962.35
26.02.21	Deposit GPT DST 001256452062	238/002	251.46 <i>C.O 155.67</i>	45,213.81
17.03.21	Deposit APA DST 001256492506	238/009	552.96 <i>TID 567.57</i>	45,766.77
23.03.21	Deposit BHP GROUP DIV AI383/01060619	239/010	2,203.06 <i>C2 966.17</i>	47,969.83
26.03.21	Deposit COLES GROUP LTD INT21/01109117	239/031	555.72 <i>C 238.17</i>	48,525.55
31.03.21	Deposit WESFARMERS LTD INT21/01023635	239/011	1,481.92 <i>C1 635.11</i>	50,007.47
01.04.21	Deposit SUN INTERIM DIV 001255791468	239/007	176.80 <i>C2 75.77</i>	50,184.27
13.04.21	Funds transfer TRANSACT FUNDS TFR TO MERVYN KEITH BURGE	25,000.00 <i>1193</i>	MK pensions	25,184.27
14.04.21	Deposit WOW ITM DIV 001258888569	239/020	185.50 <i>C1 79.50</i>	25,369.77

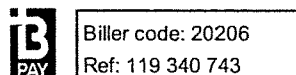
## how to make a transaction

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 186 200  
ACCOUNT NO. 119340743

deposits using BPay  
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name COLLINGULLY PTY LTD ATF  
THE MK & LM BURGESS SUPERANNUATION  
FUND  
account no. 119340743

(1) 850/001. 1336.23 CI  
303 259.00 DL

transaction	description	debits	credits	balance
16.04.21	Deposit ATO ATO006000014520624	(1)	1,077.23	26,447.00
10.06.21	Deposit MERVYN BURGESS super mk	260/004	10,000.00	36,447.00
14.06.21	Deposit MERVYN BURGESS mk super	260/004	10,000.00	46,447.00
15.06.21	Deposit MERVYN BURGESS mk super	260/004	5,000.00	51,447.00
25.06.21	Deposit WBC DIVIDEND 001260430140	239/025	380.48	51,827.48
	CLOSING BALANCE AS AT 30 JUN 21	25,000.00	32,783.03	605 51,827.48

\* 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	4.63
TOTAL INCOME PAID	4.63

continued on next