



Macquarie Consolidator Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 025 063
wrapsolutions@macquarie.com.au
www.macquarie.com.auPO Box N498
Grosvenor Place
Sydney, NSW 12201 Shelley Street
Sydney, NSW 2000

047

114446

MR M BORLASE &
MRS M BORLASE
PO BOX 574
GOOLWA SA 5214account balance **\$29,464.06**
as at 30 Dec 22account name MALCOLM MARSHALL BORLASE & MARGARET
JOY BORLASE ATF MM & MJ BORLASE
PTY LTD SUPERANNUATION FUND
account no. 963430913

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			28,124.34
01.07.22	Deposit ANZ DIVIDEND A073/00634460		459.36	28,583.70
06.07.22	Funds transfer WRAP SOLUTIONS ADMIN FEE	74.55		28,509.15
14.07.22	Funds transfer PP TO ANZ MM & MJ BORLASE	750.00		27,759.15
27.07.22	Deposit DIST - PLATINUM INTL FUND		3,460.09	31,219.24
29.07.22	Interest INTEREST PAID*		8.95	31,228.19
04.08.22	Funds transfer WRAP SOLUTIONS ADMIN FEE	75.30		31,152.89
12.08.22	Funds transfer PP TO ANZ MM & MJ BORLASE	750.00		30,402.89
23.08.22	Deposit TCL DIV/DIST AUF22/00847850		337.48	30,740.37
31.08.22	Interest INTEREST PAID*		23.60	30,763.97
01.09.22	Deposit ANZ PREMIUM RPPA1/00989051		176.30	30,940.27

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. 963430913

deposits using BPay

From another bank



Billers code: 667022

Ref: 963 430 913

continued on next



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account name MALCOLM MARSHALL BORLASE & MARGARET
JOY BORLASE ATF MM & MJ BORLASE
PTY LTD SUPERANNUATION FUND
account no. 963430913

	transaction	description	debits	credits	balance
05.09.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	77.52		30,862.75
14.09.22	Funds transfer	PP TO ANZ MM & MJ BORLASE	750.00		30,112.75
16.09.22	Deposit	EDV DIV 001282920200		21.79	30,134.54
21.09.22	Deposit	SANTOS DIVIDEND AUI22/00892345		98.23	30,232.77
21.09.22	Deposit	SONIC HEALTHCARE FIN22/00836375		397.80	30,630.57
21.09.22	Deposit	TLS FNL DIV 001281851345		369.75	31,000.32
27.09.22	Deposit	WOW FNL DIV 001283397958		149.99	31,150.31
29.09.22	Deposit	CBA FNL DIV 001280754885		642.60	31,792.91
30.09.22	Interest	INTEREST PAID*		32.97	31,825.88
05.10.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	83.24		31,742.64
14.10.22	Funds transfer	PP TO ANZ MM & MJ BORLASE	750.00		30,992.64
21.10.22	Cheque	CHEQUE WITHDRAWAL 000027	1,000.00		29,992.64
31.10.22	Interest	INTEREST PAID*		44.54	30,037.18
03.11.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	86.49		29,950.69
04.11.22	Deposit	ATO ATO001000017771648		2,024.50	31,975.19
10.11.22	Cheque	CHEQUE WITHDRAWAL 000028	990.00		30,985.19
14.11.22	Funds transfer	PP TO ANZ MM & MJ BORLASE	750.00		30,235.19
24.11.22	Cheque	CHEQUE WITHDRAWAL 000029	330.00		29,905.19
30.11.22	Interest	INTEREST PAID*		48.38	29,953.57
05.12.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	85.46		29,868.11
12.12.22	Deposit	WHITEFIELD DIV DEC22/00802286		391.96	30,260.07
14.12.22	Funds transfer	PP TO ANZ MM & MJ BORLASE	750.00		29,510.07
15.12.22	Deposit	ANZ DIVIDEND A074/00633172		472.12	29,982.19
19.12.22	Cheque	CHEQUE WITHDRAWAL 000030	1,000.00		28,982.19
20.12.22	Deposit	WBC DIVIDEND 001286271069		428.80	29,410.99
30.12.22	Interest	INTEREST PAID*		53.07	29,464.06

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 PTY LTD SUPERANNUATION FUND
account no. 963430913

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	8,302.56	9,642.28	29,464.06

* Interest rate for the period 1 July to 13 July: 0.20%pa (13 days); 14 July to 11 August: 0.55%pa (29 days); 12 August to 15 September: 1.05%pa (35 days); 16 September to 13 October: 1.55%pa (28 days); 14 October to 15 November: 1.80%pa (33 days); 16 November to 15 December: 2.05%pa (30 days); 16 December to 30 December: 2.30%pa (15 days)



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account no. 963430913

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
UBS SECURITIES AUSTRALIA LTD	General withdrawal authority
BERNDALE SECS LTD INTER TRANS	General withdrawal authority
BELL POTTER SECURITIES LTD	General withdrawal authority
FINDEX ADVICE SERVICES PTY LTD ADVI FINDEX ADVICE SERVICES PTY LTD	Enquiry authority
MIDSEC PTY LTD ADVISER MIDSEC PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

General withdrawal authority - you have authorised the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



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PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



047 112676

MR M BORLASE &
MRS M BORLASE
PO BOX 574
GOOLWA SA 5214

account balance **\$23,161.69**

as at 30 Jun 23

account name MALCOLM MARSHALL BORLASE & MARGARET
JOY BORLASE ATF MM & MJ BORLASE
PTY LTD SUPERANNUATION FUND
account no. 963430913

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			29,464.06
05.01.23	Funds transfer WRAP SOLUTIONS ADMIN FEE	87.58		29,376.48
13.01.23	Funds transfer PP TO ANZ MM & MJ BORLASE	750.00		28,626.48
31.01.23	Interest INTEREST PAID*		58.30	28,684.78
03.02.23	Funds transfer WRAP SOLUTIONS ADMIN FEE	87.69		28,597.09
13.02.23	Deposit TCL DISTRIBUTION AUI23/00846899		343.97	28,941.06
14.02.23	Funds transfer PP TO ANZ MM & MJ BORLASE	750.00		28,191.06
28.02.23	Interest INTEREST PAID*		50.91	28,241.97
03.03.23	Funds transfer WRAP SOLUTIONS ADMIN FEE	79.72		28,162.25
14.03.23	Funds transfer PP TO ANZ MM & MJ BORLASE	750.00		27,412.25
20.03.23	Deposit EDV DIV 001290800259		40.47	27,452.72

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ACCOUNT NO. 963430913

deposits using BPay

From another bank



Bill code: 667022
Ref: 963 430 913

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	transaction	description	debits	credits	balance
22.03.23	Deposit	SONIC HEALTHCARE INT23/00835995		278.46	27,731.18
29.03.23	Deposit	SANTOS DIVIDEND AUS22/00892518		201.05	27,932.23
30.03.23	Deposit	CBA DIV 001291264828		642.60	28,574.83
31.03.23	Interest	INTEREST PAID*		58.86	28,633.69
31.03.23	Deposit	TLS ITM DIV 001292828170		369.75	29,003.44
05.04.23	Funds transfer	WRAP SOLUTIONS ADMIN FEE	87.24		28,916.20
13.04.23	Deposit	WOW DIV 001294248938		130.18	29,046.38
14.04.23	Funds transfer	PP TO ANZ MM & MJ BORLASE	750.00		28,296.38
28.04.23	Interest	INTEREST PAID*		56.01	28,352.39
03.05.23	Funds transfer	WRAP SOLUTIONS ADMIN FEE	86.06		28,266.33
12.05.23	Funds transfer	PP TO ANZ MM & MJ BORLASE	750.00		27,516.33
31.05.23	Interest	INTEREST PAID*		64.57	27,580.90
05.06.23	Funds transfer	WRAP SOLUTIONS ADMIN FEE	88.51		27,492.39
13.06.23	Deposit	WHITEFIELD DIV JUN23/00802308		391.96	27,884.35
14.06.23	Funds transfer	PP TO ANZ MM & MJ BORLASE	750.00		27,134.35
27.06.23	Deposit	WBC DIVIDEND 001296174568		469.00	27,603.35
28.06.23	Funds transfer	ADDITIONAL PENSION PAYMENT	4,500.00		23,103.35
30.06.23	Interest	INTEREST PAID*		58.34	23,161.69

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	9,516.80	3,214.43	23,161.69

* Interest rate for the period 31 December to 21 February: 2.30%pa (53 days); 22 February to 21 March:
2.45%pa (28 days); 22 March to 18 May: 2.55%pa (58 days); 19 May to 22 June: 2.60%pa (35 days); 23 June
to 30 June: 2.75%pa (8 days)



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annual interest summary 2022/2023

INTEREST PAID

558.50

TOTAL INCOME PAID

558.50