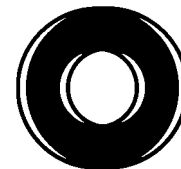


Brenda Wishey



MACQUARIE

## 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



MR B V CORBY &  
MRS J M CORBY  
PO BOX 1561  
NOOSA HEADS QLD 4567

1 Shelley Street  
Sydney, NSW 2000

account balance **\$10,477.14**  
as at 31 Dec 21

account name BRADLEY VICTOR CORBY &  
JACQUELINE MARGARET CORBY ATF  
THE CORBY FAMILY SUPER FUND  
account no. 120558812

Note in FAL

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			7,138.99
02.07.21	Cheque	CHEQUE WITHDRAWAL 000036	400.00		6,738.99
21.07.21	Deposit	CQE DIST S00026966299		405.00	7,143.99
26.07.21	Deposit	INTERNAL TRANSFER		1,000.00	8,143.99
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		0.71	8,144.70
23.08.21	Deposit	SUPER FOR BRAD		1,000.00	9,144.70
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		0.90	9,145.60
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		0.90	9,146.50
20.10.21	Deposit	SGM DIVIDEND 001268504224		120.00	9,266.50
21.10.21	Deposit	CQE DIST S00026966299		208.75	9,475.25
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		0.93	9,476.18

### 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 184 446  
ACCOUNT NO. 120558812

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 558 812

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BRADLEY VICTOR CORBY &  
JACQUELINE MARGARET CORBY ATF  
THE CORBY FAMILY SUPER FUND  
account no. 120558812

	transaction	description	debits	credits	balance
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		0.60	9,476.78
14.12.21	Deposit	SUPER FOR BRAD		1,000.00	10,476.78
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.36	10,477.14
		CLOSING BALANCE AS AT 31 DEC 21	400.00	3,738.15	10,477.14

\* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:  
0.05% pa (47 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



MR B V CORBY &  
MRS J M CORBY  
PO BOX 1561  
NOOSA HEADS QLD 4567

1 Shelley Street  
Sydney, NSW 2000

account balance **\$13,562.13**  
as at 30 Jun 22

account name BRADLEY VICTOR CORBY &  
JACQUELINE MARGARET CORBY ATF  
THE CORBY FAMILY SUPER FUND  
account no. 120558812

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			10,477.14
21.01.22	Deposit	CQE DIST S00026966299		211.25	10,688.39
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		0.37	10,688.76
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		0.32	10,689.08
23.03.22	Deposit	SGM ITM DIV 001275721616		164.00	10,853.08
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		0.31	10,853.39
07.04.22	Deposit	BRADFORD HILL BJH Law - Brad Corby		1,241.00	12,094.39
07.04.22	Deposit	BRADFORD HILL BJH Law - Brad Corby super		1,245.00	13,339.39
21.04.22	Deposit	CQE DIST S00026966299		220.00	13,559.39
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		0.52	13,559.91
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		0.64	13,560.55

### 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 184 446  
ACCOUNT NO. 120558812

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 558 812

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BRADLEY VICTOR CORBY &  
JACQUELINE MARGARET CORBY ATF  
THE CORBY FAMILY SUPER FUND  
account no. 120558812

transaction	description	debits	credits	balance
30.06.22	Interest		1.58	13,562.13
	MACQUARIE CMA INTEREST PAID*			
	CLOSING BALANCE AS AT 30 JUN 22	0.00	3,084.99	13,562.13

\* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)