

Brenda Wishey



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

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



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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



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MR B V CORBY &
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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

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