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dg

statement no. 46
from 30 Dec 22 to 30 Jun 23



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



OBERTO PTY LIMITED
PO BOX 438
COOGEE NSW 2034

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,838.37**
as at 30 Jun 23

account name OBERTO PTY LIMITED ATF
DDP SUPER FUND
account no. 960551166

| | transaction | description | debits | credits | balance |
|----------|----------------|--|----------|----------|-----------|
| 30.12.22 | | OPENING BALANCE | | | 15,818.94 |
| 03.01.23 | BPAY | BPAY TO DEFT PAYMENTS | 1,891.45 | | 13,927.49 |
| 16.01.23 | BPAY | BPAY TO COMMONWEALTH CARDS | 143.10 | | 13,784.39 |
| 23.01.23 | Deposit | simon cole Rent 15/58 Carr St | | 2,300.00 | 16,084.39 |
| 31.01.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 25.73 | 16,110.12 |
| 06.02.23 | Deposit | simon cole Rent 15/58 Carr St | | 2,300.00 | 18,410.12 |
| 07.02.23 | Funds transfer | TRANSACT FUNDS TFR TO SARAH BRADEN PHOTO | 620.00 | | 17,790.12 |
| 08.02.23 | Funds transfer | TRANSACT FUNDS TFR TO LOCKEY | 110.00 | | 17,680.12 |
| 16.02.23 | BPAY | BPAY TO DEFT PAYMENTS | 225.00 | | 17,455.12 |
| 20.02.23 | Deposit | simon cole Rent 15/58 Carr St | | 2,300.00 | 19,755.12 |
| 20.02.23 | BPAY | BPAY TO COMMONWEALTH CARDS | 182.23 | | 19,572.89 |
| 28.02.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 28.03 | 19,600.92 |

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. 960551166

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 551 166

continued on next



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account name OBERTO PTY LIMITED ATF
DDP SUPER FUND
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| | transaction | description | debits | credits | balance |
|----------|----------------|--|-----------|-----------|-----------|
| 01.03.23 | BPAY | BPAY TO COMMONWEALTH CARDS | 753.77 | | 18,847.15 |
| 06.03.23 | Deposit | simon cole Rent 15/58 Carr St | | 2,300.00 | 21,147.15 |
| 09.03.23 | Funds transfer | TRANSACT FUNDS TFR TO TONES PAINTING AND | 2,420.00 | | 18,727.15 |
| 10.03.23 | Funds transfer | TRANSACT FUNDS TFR TO GRACE LAWYERS PTY | 605.00 | | 18,122.15 |
| 20.03.23 | Deposit | simon cole Rent 15/58 Carr St | | 2,300.00 | 20,422.15 |
| 31.03.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 35.48 | 20,457.63 |
| 03.04.23 | Deposit | simon cole Rent 15/58 Carr St | | 2,300.00 | 22,757.63 |
| 03.04.23 | BPAY | BPAY TO DEFT PAYMENTS | 3,171.40 | | 19,586.23 |
| 04.04.23 | Deposit | OBERTO PTY LTD Repay DDP SuperFun | | 7,986.74 | 27,572.97 |
| 04.04.23 | Deposit | OBERTO PTY LTD Repay DDP Super fo | | 79.00 | 27,651.97 |
| 04.04.23 | Deposit | OBERTO PTY LTD Repay DDP SUPERFUN | | 5,276.44 | 32,928.41 |
| 07.04.23 | Deposit | DANNY DEKKER Transfer to Macquarie bank | | 20,000.00 | 52,928.41 |
| 10.04.23 | Deposit | DANNY DEKKER Transfer to Macquarie bank | | 20,000.00 | 72,928.41 |
| 11.04.23 | Funds transfer | TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP | 40,000.00 | | 32,928.41 |
| 11.04.23 | BPAY | BPAY TO DEFT PAYMENTS | 60.00 | | 32,868.41 |
| 17.04.23 | Deposit | simon cole Rent 15/58 Carr St | | 2,300.00 | 35,168.41 |
| 17.04.23 | BPAY | BPAY TO COMMONWEALTH CARDS | 148.07 | | 35,020.34 |
| 17.04.23 | Funds transfer | TRANSACT FUNDS TFR TO GRACE LAWYERS PTY | 484.00 | | 34,536.34 |
| 18.04.23 | Funds transfer | TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP | 25,000.00 | | 9,536.34 |
| 26.04.23 | Funds transfer | TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP | 5,000.00 | | 4,536.34 |
| 28.04.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 43.96 | 4,580.30 |
| 28.04.23 | BPAY | BPAY TO DEFT PAYMENTS | 120.00 | | 4,460.30 |
| 01.05.23 | Deposit | simon cole Rent 15/58 Carr St | | 2,300.00 | 6,760.30 |
| 15.05.23 | Deposit | simon cole Rent 15/58 Carr St | | 2,300.00 | 9,060.30 |
| 15.05.23 | BPAY | BPAY TO MBL CARD SERVICES | 159.08 | | 8,901.22 |
| 29.05.23 | Deposit | Cole S Rent 15/58 Carr St | | 2,300.00 | 11,201.22 |
| 31.05.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 16.68 | 11,217.90 |

continued on next



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| | transaction | description | debits | credits | balance |
|----------|----------------|--|-----------|-----------|----------|
| 31.05.23 | Funds transfer | TRANSACT FUNDS TFR TO OBERTO P/L ATF DDP | 5,000.00 | | 6,217.90 |
| 09.06.23 | BPAY | BPAY TO MBL CARD SERVICES | 189.81 | | 6,028.09 |
| 12.06.23 | Deposit | Cole S Rent 15/58 Carr St | | 2,300.00 | 8,328.09 |
| 19.06.23 | BPAY | BPAY TO COMMONWEALTH CARDS | 920.75 | | 7,407.34 |
| 19.06.23 | Funds transfer | Shower Screen repa | 852.50 | | 6,554.84 |
| 20.06.23 | Deposit | Payoneer Austral 366183905147141 | | 0.01 | 6,554.85 |
| 20.06.23 | BPAY | BPAY TO MBL CARD SERVICES | 730.96 | | 5,823.89 |
| 21.06.23 | Funds transfer | New cabinet insta | 300.00 | | 5,523.89 |
| 26.06.23 | Deposit | Cole S Rent 15/58 Carr St | | 2,300.00 | 7,823.89 |
| 30.06.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 14.48 | 7,838.37 |
| | | CLOSING BALANCE AS AT 30 JUN 23 | 89,087.12 | 81,106.55 | 7,838.37 |

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 days)



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

| Name | Authority Type |
|------------------------------------|-------------------|
| AUSTRALIAN INVESTMENT EXCHANGE LIM | Enquiry authority |
| CLASS TECHNOLOGY PTY LTD | Enquiry authority |

Authority descriptions

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

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.

annual interest summary 2022/2023

| | |
|-------------------|--------|
| INTEREST PAID | 349.01 |
| TOTAL INCOME PAID | 349.01 |