



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 006 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



MR W H WELCH & MRS T M WELCH &
MR N WELCH
U 74 36-40 WOODCLIFFE CRESCENT
WOODY POINT QLD 4019

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$0.00**
as at 31 Jul 19

account name WILLIAM HENRY WELCH & TONI MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121799514

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 JUL 19	0.00	0.00	0.00

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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. 121799514

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 799 514

continued on next



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U 74 36-40 WOODCLIFFE CRESCENT
WOODY POINT QLD 4019

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$0.00**
as at 31 Aug 19

account name WILLIAM HENRY WELCH & TONI MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121799514

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 AUG 19	0.00	0.00	0.00

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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WOODY POINT QLD 4019

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$0.00**
as at 30 Sep 19

account name WILLIAM HENRY WELCH & TONI MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121799514

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 30 SEP 19	0.00	0.00	0.00

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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WOODY POINT QLD 4019

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$0.00**
as at 31 Oct 19

account name WILLIAM HENRY WELCH & TONI MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121799514

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 OCT 19	0.00	0.00	0.00

* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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WOODY POINT QLD 4019

Level 16A
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Brisbane, QLD 4000

account balance **\$0.00**
as at 30 Nov 19

account name WILLIAM HENRY WELCH & TONI MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121799514

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 30 NOV 19	0.00	0.00	0.00

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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WOODY POINT QLD 4019

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account balance **\$0.00**
as at 31 Dec 19

account name WILLIAM HENRY WELCH & TONI MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121799514

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 DEC 19	0.00	0.00	0.00

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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U 74 36-40 WOODCLIFFE CRESCENT
WOODY POINT QLD 4019

1 Shelley Street
Sydney, NSW 2000

account balance **\$0.00**
as at 31 Jan 20

account name WILLIAM HENRY WELCH & TONI MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121799514

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 JAN 20	0.00	0.00	0.00

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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1 Shelley Street
Sydney, NSW 2000

account balance **\$0.00**
as at 29 Feb 20

account name WILLIAM HENRY WELCH & TONI MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121799514

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 29 FEB 20	0.00	0.00	0.00

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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Sydney, NSW 2000

account balance **\$0.00**
as at 31 Mar 20

account name WILLIAM HENRY WELCH & TONI MAREE
WELCH & NATHAN WELCH ATF
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account no. 121799514

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 MAR 20	0.00	0.00	0.00

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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account balance **\$0.00**
as at 30 Apr 20

account name WILLIAM HENRY WELCH & TONI MAREE
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account no. 121799514

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 30 APR 20	0.00	0.00	0.00

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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account balance **\$0.00**
as at 31 May 20

account name WILLIAM HENRY WELCH & TONI MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121799514

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 31 MAY 20	0.00	0.00	0.00

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

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036 113045

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account balance **\$0.00**
as at 30 Jun 20

account name WILLIAM HENRY WELCH & TONI MAREE
WELCH & NATHAN WELCH ATF
TANMILLTON SUPERANNUATION FUND
account no. 121799514

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			0.00
	CLOSING BALANCE AS AT 30 JUN 20	0.00	0.00	0.00

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

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