



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 1459
Brisbane, QLD 4001



MR WH 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 **\$78,833.40**
as at 31 Jul 19

account name WILLIAM HENRY WELCH & TONI-MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121609283

transaction	description	debits	credits	balance
	OPENING BALANCE			76,806.19
30.06.19				
01.07.19	Deposit SuperChoice P/L PC240619-136824291		4,387.53	81,193.72
01.07.19	Deposit HOPE ISLAND PROP TRANSFER 10 Azure		2,177.05	83,370.77
03.07.19	BPAY BPAY TO DEFT INSURANCE	315.00		83,055.77
09.07.19	BPAY BPAY TO TAX OFFICE PAYMENTS	1,315.00		81,740.77
09.07.19	BPAY BPAY TO GCCC - WATER	48.00		81,692.77
23.07.19	BPAY BPAY TO DEFT PAYMENTS	836.92		80,855.85
23.07.19	BPAY BPAY TO SUNCORP INSURANCE	1,181.77		79,674.08
25.07.19	BPAY BPAY TO COGC - RATES	894.65		78,779.43
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		53.97	78,833.40

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. 121609283

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 609 283

continued on next



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MR N WELCH
U 74 36-40 WOODCLIFFE CRESCENT
WOODY POINT QLD 4019

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$76,618.29**
as at 31 Aug 19

account name WILLIAM HENRY WELCH & TONI-MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121609283

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			78,833.40
01.08.19	Deposit HOPE ISLAND PROP TRANSFER 10 Azure		2,177.05	81,010.45
20.08.19	Cheque CHEQUE WITHDRAWAL 000081	4,345.00		76,665.45
23.08.19	BPAY BPAY TO GCCC - WATER	97.70		76,567.75
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		50.54	76,618.29
	CLOSING BALANCE AS AT 31 AUG 19	4,442.70	2,227.59	76,618.29

* 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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Brisbane, QLD 4001MR W H WELCH & MRS T M WELCH &
MR N WELCH
U 74 36-40 WOODCLIFFE CRESCENT
WOODY POINT QLD 4019Level 16A
345 Queen St
Brisbane, QLD 4000account balance **\$30,611.84**
as at 30 Sep 19account name WILLIAM HENRY WELCH & TONI-MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121609283

transaction	description	debits	credits	balance
				76,618.29
31.08.19	OPENING BALANCE			77,360.29
02.09.19	Deposit ATO ATO001000011722893		742.00	80,131.25
02.09.19	Deposit HOPE ISLAND PROP TRANSFER 10 Azure		2,770.96	19,384.18
03.09.19	Cheque CHEQUE WITHDRAWAL 000082	60,747.07		19,577.28
12.09.19	Deposit ATO ATO001100011052379		193.10	29,577.28
16.09.19	Deposit MACQUARIE BANK MACQUARIE PERSONAL		10,000.00	30,292.81
16.09.19	Deposit MACQUARIE BANK 182-222 295131536		715.53	30,381.91
19.09.19	Deposit PWR HOLDING DIV SEP19/00800742		89.10	30,429.61
20.09.19	Deposit SDF FNL DIV 001232067572		47.70	30,542.11
24.09.19	Deposit DEPOSIT		112.50	30,596.11
27.09.19	Deposit CGL DIV 001231953350		54.00	

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ACCOUNT NO. 121609283deposits using BPay
From another bankBiller code: 20206
Ref: 121 609 283

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Macquarie Cash Management Account

account name WILLIAM HENRY WELCH & TONI-MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121609283

transaction	description	debits	credits	balance
			15.73	30,611.84
30.09.19	Interest			
	MACQUARIE CMA INTEREST PAID*			
	CLOSING BALANCE AS AT 30 SEP 19	60,747.07	14,740.62	30,611.84

* 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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U 74 36-40 WOODCLIFFE CRESCENT
WOODY POINT QLD 4019

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$39,156.64**
as at 31 Oct 19

account name WILLIAM HENRY WELCH & TONI-MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121609283

transaction	description	debits	credits	balance
				30,611.84
	OPENING BALANCE			
30.09.19				32,755.21
	HOPE ISLAND PROP TRANSFER 10 Azure		2,143.37	
01.10.19	Deposit		22.00	32,777.21
	CTD DIVIDEND 19AUS/00802596		47.50	32,824.71
03.10.19	Deposit		90.00	32,914.71
08.10.19	Deposit			31,796.71
	EPW FINAL DIV 001234548306			
09.10.19	Deposit	1,118.00		36,966.06
10.10.19	BPAY		5,169.35	36,979.59
	SuperChoice P/L PC221019-156129967		13.53	
28.10.19	Deposit			39,156.64
	MACQUARIE CMA INTEREST PAID*		2,177.05	
31.10.19	Interest			
31.10.19	Deposit			
	HOPE ISLAND PROP TRANSFER 10 Azure			

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U 74 36-40 WOODCLIFFE CRESCENT
WOODY POINT QLD 4019Level 16A
345 Queen St
Brisbane, QLD 4000account balance **\$74,042.43**
as at 30 Nov 19account name WILLIAM HENRY WELCH & TONI-MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121609283

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			39,156.64
12.11.19	Deposit		30,300.00	69,456.64
14.11.19	BPAY	278.39		69,178.25
25.11.19	Deposit		170.00	69,348.25
29.11.19	Interest		24.18	69,372.43
29.11.19	Deposit		4,670.00	74,042.43
	CLOSING BALANCE AS AT 30 NOV 19	278.39	35,164.18	74,042.43

* 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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transfers from another bank account

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ACCOUNT NO. 121609283

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WOODY POINT QLD 4019

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$77,943.40**
as at 31 Dec 19

account name WILLIAM HENRY WELCH & TONI-MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121609283

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			74,042.43
02.12.19	Deposit Hope Island Real 10 Azure Way Hope		2,755.80	76,798.23
09.12.19	Deposit SOL DIVIDEND 88002444903		68.00	76,866.23
09.12.19	BPAY BPAY TO DEFT PAYMENTS	837.12		76,029.11
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		33.25	76,062.36
31.12.19	Deposit Hope Island Real 10 Azure Way Hope		1,881.04	77,943.40
	CLOSING BALANCE AS AT 31 DEC 19	837.12	4,738.09	77,943.40

* 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 **\$26,720.80**
as at 31 Jan 20

account name WILLIAM HENRY WELCH & TONI-MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121609283

transaction	description	debits	credits	balance
	OPENING BALANCE			77,943.40
31.12.19				
	Deposit		33,200.00	111,143.40
06.01.20	DEPOSIT			110,025.40
	BPAY	1,118.00		
06.01.20	BPAY TO TAX OFFICE PAYMENTS			76,825.40
	Cheque	33,200.00		
07.01.20	CHEQUE WITHDRAWAL 000083			27,594.72
	Direct debit	49,230.68		
14.01.20	MACQUARIE BANK MACQUARIE PERSONAL			26,700.07
		894.65		
30.01.20	BPAY		20.73	26,720.80
	BPAY TO COGC - RATES			
31.01.20	Interest			
	MACQUARIE CMA INTEREST PAID*			

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WOODY POINT QLD 4019

account balance **\$34,789.31**
as at 29 Feb 20

account name WILLIAM HENRY WELCH & TONI-MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121609283

	transaction	description	debits	credits	balance
31.01.20		OPENING BALANCE			26,720.80
03.02.20	Deposit	Hope Island Real 10 Azure Way Hope		2,722.95	29,443.75
10.02.20	Deposit	SuperChoice P/L PC070220-173143785		5,602.51	35,046.26
18.02.20	BPAY	BPAY TO GCCC - WATER	269.16		34,777.10
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		12.21	34,789.31
		CLOSING BALANCE AS AT 29 FEB 20	269.16	8,337.67	34,789.31

* 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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MR N WELCH
U 74 36-40 WOODCLIFFE CRESCENT
WOODY POINT QLD 4019

1 Shelley Street
Sydney, NSW 2000

account balance **\$35,625.61**
as at 31 Mar 20

account name WILLIAM HENRY WELCH & TONI-MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121609283

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			34,789.31
02.03.20	Deposit Hope Island Real 10 Azure Way Hope		1,883.34	36,672.65
12.03.20	Funds transfer TRANSACT FUNDS TFR TO HOPE ISLAND PROPER	1,849.00		34,823.65
13.03.20	Deposit BAP DIVIDEND 20MAR/00802885		40.00	34,863.65
19.03.20	Deposit HELLOWORLD TRAVE Ref: 376211		81.00	34,944.65
25.03.20	Deposit Hope Island Re Refund of ADV		1,699.00	36,643.65
26.03.20	Deposit SDF INT DIV 001240141506		32.40	36,676.05
27.03.20	Deposit CGL DIV 001238099556		43.20	36,719.25
27.03.20	Deposit PWR HOLDING DIV MAR20/00800744		17.10	36,736.35
30.03.20	BPAY BPAY TO TAX OFFICE PAYMENTS	1,118.00		35,618.35
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		7.26	35,625.61

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MR N WELCH
U 74 36-40 WOODCLIFFE CRESCENT
WOODY POINT QLD 4019

1 Shelley Street
Sydney, NSW 2000

account balance **\$36,995.80**
as at 30 Apr 20

account name WILLIAM HENRY WELCH & TONI-MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121609283

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			35,625.61
01.04.20	Deposit Hope Island Real 10 Azure Way Hope		2,205.78	37,831.39
20.04.20	BPAY BPAY TO DEFT PAYMENTS	837.12		36,994.27
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		1.53	36,995.80
	CLOSING BALANCE AS AT 30 APR 20	837.12	2,207.31	36,995.80

* 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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U 74 36-40 WOODCLIFFE CRESCENT
WOODY POINT QLD 4019

1 Shelley Street
Sydney, NSW 2000

account balance **\$36,008.38**
as at 31 May 20

account name WILLIAM HENRY WELCH & TONI-MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121609283

transaction	description	debits	credits	balance
				36,995.80
30.04.20	OPENING BALANCE			50,728.44
01.05.20	Deposit Hope Island Real 10 Azure Way Hope		13,732.64	55,240.02
04.05.20	Deposit SuperChoice P/L PC010520-145120011		4,511.58	36,216.46
13.05.20	Direct debit MACQUARIE BANK MACQUARIE PERSONAL	19,023.56		36,266.46
14.05.20	Deposit SOL DIVIDEND 88002444903		50.00	36,006.51
18.05.20	BPAY BPAY TO GCCC - WATER	259.95		36,008.38
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		1.87	

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036 108223

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MR N WELCH
U 74 36-40 WOODCLIFFE CRESCENT
WOODY POINT QLD 4019

1 Shelley Street
Sydney, NSW 2000

account balance **\$35,694.88**
as at 30 Jun 20

account name WILLIAM HENRY WELCH & TONI-MAREE
WELCH & NATHAN WELCH ATF
TANWILLTON SUPERANNUATION FUND
account no. 121609283

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			36,008.38
10.06.20	BPAY BPAY TO DEFT INSURANCE	315.00		35,693.38
25.06.20	Deposit W H WELCH RCPT: 3XKVR3VGZ5JJ		1,000.00	36,693.38
25.06.20	Funds transfer TRANSACT FUNDS TFR TO WILLIAM WELCH	1,000.00		35,693.38
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		1.50	35,694.88
	CLOSING BALANCE AS AT 30 JUN 20	1,315.00	1,001.50	35,694.88

* 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)

annual interest summary 2019/2020

INTEREST PAID	236.30
TOTAL INCOME PAID	236.30

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