



## Macquarie Vision Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562  
fax 1800 025 175  
www.macquarie.com.au

GPO Box 4045  
Sydney, NSW 2001



MS M E NAYLOR &  
MR R W NAYLOR  
16 SUVLA ST  
BALMORAL QLD 4171

1 Shelley Street  
Sydney, NSW 2000

account balance **\$40,848.43**  
as at 30 Sep 18

account name MARILYN ELIZABETH NAYLOR &  
ROBERT WILLIAM NAYLOR ATF  
MARILYN NAYLOR S/F A/C  
account no. 962929998

| transactions                                | debits | credits  | balance   |
|---|--------|----------|-----------|
| 30.06.18 OPENING BALANCE                    |        |          | 28,094.88 |
| 02.07.18 ANZ DIVIDEND A065/00352417         |        | 1,160.00 | 29,254.88 |
| 04.07.18 WBC DIVIDEND 001216216510          |        | 1,010.50 | 30,265.38 |
| 05.07.18 NAB INTERIM DIV DV191/00642788     |        | 2,072.07 | 32,337.45 |
| 05.07.18 AUFM DISTRIBUTIO AUI100650318      |        | 2,363.64 | 34,701.09 |
| 10.07.18 CRT DST JUN 2018 0057300572        |        | 191.25   | 34,892.34 |
| 17.07.18 AUPL DISTRIBUTIO AUI100595984      |        | 1,034.39 | 35,926.73 |
| 20.07.18 SuperChoice P/L PC160718-119122088 |        | 288.65   | 36,215.38 |
| 31.07.18 INTEREST PAID*                     |        | 14.78    | 36,230.16 |
| 01.08.18 SuperChoice P/L PC270718-119735301 |        | 337.87   | 36,568.03 |
| 07.08.18 SuperChoice P/L PC020818-120057943 |        | 510.52   | 37,078.55 |

### how to make a transaction

online  
Log in to [www.macquarie.com.au](http://www.macquarie.com.au)

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. 962929998

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 929 998

continued on next



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enquiries 1800 501 562

account name MARILYN ELIZABETH NAYLOR &  
ROBERT WILLIAM NAYLOR ATF  
MARILYN NAYLOR S/F A/C  
account no. 962929998

|          | transactions                             | debits   | credits  | balance   |
|----------|--|----------|----------|-----------|
| 10.08.18 | CRT DST JUL 2018 0057300572              |          | 195.50   | 37,274.05 |
| 14.08.18 | SYD DISTRIBUTION AUG18/00870143          |          | 1,526.25 | 38,800.30 |
| 22.08.18 | SuperChoice P/L PC160818-120564835       |          | 552.85   | 39,353.15 |
| 24.08.18 | GDF QUART DST 001217598215               |          | 44.80    | 39,397.95 |
| 27.08.18 | TRANSACT FUNDS TFR TO Ms Marilyn E Naylo | 5,000.00 |          | 34,397.95 |
| 29.08.18 | SuperChoice P/L PC230818-120782984       |          | 106.84   | 34,504.79 |
| 31.08.18 | INTEREST PAID*                           |          | 15.86    | 34,520.65 |
| 10.09.18 | CRT DST AUG 2018 0057300572              |          | 195.50   | 34,716.15 |
| 12.09.18 | APA DST 001218915939                     |          | 404.64   | 35,120.79 |
| 14.09.18 | SuperChoice P/L PC100918-121351679       |          | 656.20   | 35,776.99 |
| 21.09.18 | SuperChoice P/L PC170918-121585201       |          | 168.68   | 35,945.67 |
| 21.09.18 | AGL FNL DIV 001219023864                 |          | 986.58   | 36,932.25 |
| 27.09.18 | TLS FNL DIV 001219644448                 |          | 1,263.35 | 38,195.60 |
| 27.09.18 | SuperChoice P/L PC240918-121797535       |          | 114.86   | 38,310.46 |
| 28.09.18 | INTEREST PAID*                           |          | 14.85    | 38,325.31 |
| 28.09.18 | CBA FNL DIV 001218240255                 |          | 1,921.92 | 40,247.23 |
| 28.09.18 | AMP LIMITED 18INT/01257141               |          | 601.20   | 40,848.43 |

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MS M E NAYLOR &  
MR R W NAYLOR  
16 SUVLA ST  
BALMORAL QLD 4171

1 Shelley Street  
Sydney, NSW 2000

account balance **\$43,621.15**  
as at 31 Dec 18

account name MARILYN ELIZABETH NAYLOR &  
ROBERT WILLIAM NAYLOR ATF  
MARILYN NAYLOR S/F A/C  
account no. 962929998

|          | transaction    | description                              | debits   | credits  | balance   |
|----------|----------------|--|----------|----------|-----------|
| 30.09.18 |                | OPENING BALANCE                          |          |          | 40,848.43 |
| 04.10.18 | DEPOSIT        | AUFM DISTRIBUTIO AU1100650318            |          | 1,788.21 | 42,636.64 |
| 08.10.18 | DEPOSIT        | AUPL DISTRIBUTIO AU1100595984            |          | 243.80   | 42,880.44 |
| 10.10.18 | DEPOSIT        | CRT DST SEP 2018 0057300572              |          | 195.50   | 43,075.94 |
| 11.10.18 | Funds transfer | TRANSACT FUNDS TFR TO MS MARILYN E NAYLO | 2,000.00 |          | 41,075.94 |
| 23.10.18 | DEPOSIT        | GDF QUART DST 001222656060               |          | 44.80    | 41,120.74 |
| 31.10.18 | Interest       | INTEREST PAID*                           |          | 17.57    | 41,138.31 |
| 05.11.18 | Funds transfer | TRANSACT FUNDS TFR TO MS MARILYN E NAYLO | 1,000.00 |          | 40,138.31 |
| 08.11.18 | Funds transfer | TRANSACT FUNDS TFR TO MS MARILYN E NAYLO | 1,000.00 |          | 39,138.31 |
| 09.11.18 | DEPOSIT        | CRT DST OCT 2018 0057300572              |          | 195.50   | 39,333.81 |
| 14.11.18 | DEPOSIT        | SuperChoice P/L PC081118-124345288       |          | 512.79   | 39,846.60 |

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ACCOUNT NO. 962929998

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 929 998

continued on next



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account name MARILYN ELIZABETH NAYLOR &  
ROBERT WILLIAM NAYLOR ATF  
MARILYN NAYLOR S/F A/C  
account no. 962929998

|          | transaction    | description                              | debits   | credits  | balance   |
|----------|----------------|--|----------|----------|-----------|
| 30.11.18 | Interest       | INTEREST PAID*                           |          | 16.47    | 39,863.07 |
| 04.12.18 | Funds transfer | TRANSACT FUNDS TFR TO MS MARILYN E NAYLO | 1,000.00 |          | 38,863.07 |
| 07.12.18 | Funds transfer | TRANSACT FUNDS TFR TO MS MARILYN E NAYLO | 1,000.00 |          | 37,863.07 |
| 10.12.18 | DEPOSIT        | CRT DST NOV 2018 0057300572              |          | 195.50   | 38,058.57 |
| 11.12.18 | DEPOSIT        | SuperChoice P/L PC061218-125377158       |          | 503.94   | 38,562.51 |
| 13.12.18 | DEPOSIT        | SuperChoice P/L PC101218-125498489       |          | 734.22   | 39,296.73 |
| 14.12.18 | DEPOSIT        | NAB FINAL DIV DV192/00632907             |          | 2,072.07 | 41,368.80 |
| 14.12.18 | Funds transfer | TRANSACT FUNDS TFR TO MS MARILYN E NAYLO | 500.00   |          | 40,868.80 |
| 18.12.18 | DEPOSIT        | SuperChoice P/L PC121218-125614604       |          | 96.59    | 40,965.39 |
| 18.12.18 | DEPOSIT        | ANZ DIVIDEND A066/00700094               |          | 1,160.00 | 42,125.39 |
| 20.12.18 | DEPOSIT        | WBC DIVIDEND 001223068747                |          | 1,010.50 | 43,135.89 |
| 24.12.18 | DEPOSIT        | SuperChoice P/L PC181218-125836968       |          | 467.82   | 43,603.71 |
| 31.12.18 | Interest       | INTEREST PAID*                           |          | 17.44    | 43,621.15 |
|          |                | CLOSING BALANCE AS AT 31 DEC 18          | 6,500.00 | 9,272.72 | 43,621.15 |

\* Interest rate for the period 1 October to 31 December: 0.50% pa (92 days)

continued on next



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MS M E NAYLOR &  
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BALMORAL QLD 4171

1 Shelley Street  
Sydney, NSW 2000

account balance **\$46,745.76**  
as at 31 Mar 19

account name MARILYN ELIZABETH NAYLOR &  
ROBERT WILLIAM NAYLOR ATF  
MARILYN NAYLOR S/F A/C  
account no. 962929998

| transaction | description  | debits   | credits  | balance   |
|-------------|--|----------|----------|-----------|
| 31.12.18    | OPENING BALANCE  |          |          | 43,621.15 |
| 03.01.19    | DEPOSIT AUFM DISTRIBUTIO AUI100650318                    |          | 1,790.72 | 45,411.87 |
| 07.01.19    | DEPOSIT SuperChoice P/L PC020119-126251062               |          | 1,002.17 | 46,414.04 |
| 07.01.19    | DEPOSIT AUPL DISTRIBUTIO AUI100595984                    |          | 243.80   | 46,657.84 |
| 07.01.19    | Funds transfer TRANSACT FUNDS TFR TO MS MARILYN E NAYLO  | 2,000.00 |          | 44,657.84 |
| 10.01.19    | DEPOSIT CRT DST DEC 2018 0057300572                      |          | 195.50   | 44,853.34 |
| 17.01.19    | DEPOSIT SuperChoice P/L PC140119-126679483               |          | 209.40   | 45,062.74 |
| 21.01.19    | DEPOSIT GDF QUART DST 001224064425                       |          | 44.80    | 45,107.54 |
| 21.01.19    | Funds transfer TRANSACT FUNDS TFR TO Ms Marilyn E Naylor | 1,000.00 |          | 44,107.54 |
| 23.01.19    | DEPOSIT SuperChoice P/L PC180119-127063536               |          | 836.62   | 44,944.16 |
| 31.01.19    | Interest INTEREST PAID*                                  |          | 19.03    | 44,963.19 |

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BSB 182 512  
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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 929 998

continued on next



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account name MARILYN ELIZABETH NAYLOR &  
ROBERT WILLIAM NAYLOR ATF  
MARILYN NAYLOR S/F A/C  
account no. 962929998

| transaction | description   | debits   | credits  | balance   |
|-------------|---|----------|----------|-----------|
| 04.02.19    | DEPOSIT SuperChoice P/L PC300119-127890888              |          | 129.95   | 45,093.14 |
| 04.02.19    | Funds transfer TRANSACT FUNDS TFR TO MS MARILYN E NAYLO | 3,000.00 |          | 42,093.14 |
| 08.02.19    | DEPOSIT CRT DST JAN 2019 0057300572                     |          | 195.50   | 42,288.64 |
| 11.02.19    | DEPOSIT ATO ATO002000010675924                          |          | 6,685.67 | 48,974.31 |
| 13.02.19    | Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING  | 3,135.00 |          | 45,839.31 |
| 14.02.19    | DEPOSIT SYD DISTRIBUTION FEB 19/00870732                |          | 1,567.50 | 47,406.81 |
| 15.02.19    | DEPOSIT CYBG DIVIDEND AU002/00931701                    |          | 43.02    | 47,449.83 |
| 21.02.19    | DEPOSIT SuperChoice P/L PC180219-128811723              |          | 435.33   | 47,885.16 |
| 27.02.19    | DEPOSIT SuperChoice P/L PC210219-128994711              |          | 91.83    | 47,976.99 |
| 28.02.19    | Interest INTEREST PAID*                                 |          | 17.70    | 47,994.69 |
| 01.03.19    | Funds transfer TRANSACT FUNDS TFR TO MS MARILYN E NAYLO | 1,000.00 |          | 46,994.69 |
| 04.03.19    | DEPOSIT AUFM DISTRIBUTIO AU100650318                    |          | 1,078.11 | 48,072.80 |
| 06.03.19    | DEPOSIT SuperChoice P/L PC280219-129268789              |          | 129.95   | 48,202.75 |
| 08.03.19    | DEPOSIT CRT DST FEB 2019 0057300572                     |          | 195.50   | 48,398.25 |
| 11.03.19    | Funds transfer TRANSACT FUNDS TFR TO Ms Marilyn E Naylo | 3,000.00 |          | 45,398.25 |
| 13.03.19    | DEPOSIT APA DST 001225037381                            |          | 362.49   | 45,760.74 |
| 18.03.19    | Funds transfer TRANSACT FUNDS TFR TO MS MARILYN E NAYLO | 2,000.00 |          | 43,760.74 |
| 21.03.19    | DEPOSIT ATO ATO006000010523299                          |          | 500.00   | 44,260.74 |
| 21.03.19    | DEPOSIT SuperChoice P/L PC180319-129922583              |          | 259.90   | 44,520.64 |
| 22.03.19    | DEPOSIT AGL ITM DIV 001227034534                        |          | 861.30   | 45,381.94 |
| 25.03.19    | Funds transfer TRANSACT FUNDS TFR TO Ms Marilyn E Naylo | 2,000.00 |          | 43,381.94 |
| 28.03.19    | DEPOSIT CBA ITM DIV 001224574476                        |          | 1,664.00 | 45,045.94 |
| 28.03.19    | DEPOSIT AMP LIMITED 18FIN/01253055                      |          | 240.48   | 45,286.42 |
| 29.03.19    | Interest INTEREST PAID*                                 |          | 19.53    | 45,305.95 |
| 29.03.19    | DEPOSIT TLS INT DIV 001226166369                        |          | 918.80   | 46,224.75 |
| 29.03.19    | DEPOSIT SuperChoice P/L PC250319-130200177              |          | 53.71    | 46,278.46 |

continued on next

account name MARILYN ELIZABETH NAYLOR &  
ROBERT WILLIAM NAYLOR ATF  
MARILYN NAYLOR S/F A/C  
account no. 962929998

|  | transaction | description                        | debits    | credits   | balance   |
|--|-------------|------------------------------------|-----------|-----------|-----------|
| 29.03.19   | DEPOSIT     | SuperChoice P/L PC260319-130254450 |           | 467.30    | 46,745.76 |
|  |             | CLOSING BALANCE AS AT 31 MAR 19    | 17,135.00 | 20,259.61 | 46,745.76 |
| * Interest rate for the period 1 January to 31 March: 0.50% pa (90 days) |             |                                    |           |           |           |

continued on next



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1 Shelley Street  
Sydney, NSW 2000

account balance **\$42,963.45**  
as at 30 Jun 19

account name MARILYN ELIZABETH NAYLOR &  
ROBERT WILLIAM NAYLOR ATF  
MARILYN NAYLOR S/F A/C  
account no. 962929998

| transaction | description  | debits   | credits | balance   |
|-------------|--|----------|---------|-----------|
| 31.03.19    | OPENING BALANCE  |          |         | 46,745.76 |
| 01.04.19    | Funds transfer TRANSACT FUNDS TFR TO Ms Marilyn E Naylor | 1,000.00 |         | 45,745.76 |
| 03.04.19    | Deposit AUFM DISTRIBUTIO AU1100650318                    |          | 658.24  | 46,404.00 |
| 05.04.19    | Deposit AUPL DISTRIBUTIO AU1100595984                    |          | 278.62  | 46,682.62 |
| 10.04.19    | Deposit PERPETUAL 0057300572                             |          | 195.50  | 46,878.12 |
| 16.04.19    | Deposit GDF QUART DST 001228675019                       |          | 44.80   | 46,922.92 |
| 24.04.19    | Deposit SuperChoice P/L PC160419-131720923               |          | 593.87  | 47,516.79 |
| 29.04.19    | Deposit SuperChoice P/L PC180419-131965241               |          | 69.08   | 47,585.87 |
| 30.04.19    | Interest INTEREST PAID*                                  |          | 19.24   | 47,605.11 |
| 30.04.19    | Funds transfer TRANSACT FUNDS TFR TO MS MARILYN E NAYLO  | 2,000.00 |         | 45,605.11 |
| 02.05.19    | Interest REBATE OF ADVISER COMMISSION                    |          | 9.62    | 45,614.73 |

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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962929998

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 929 998

continued on next



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enquiries 1800 501 562

account name MARILYN ELIZABETH NAYLOR &  
ROBERT WILLIAM NAYLOR ATF  
MARILYN NAYLOR S/F A/C  
account no. 962929998

|          | transaction    | description                              | debits   | credits  | balance   |
|----------|----------------|--|----------|----------|-----------|
| 06.05.19 | Funds transfer | TRANSACT FUNDS TFR TO MS MARILYN E NAYLO | 1,500.00 |          | 44,114.73 |
| 10.05.19 | Deposit        | CROMWELL 0057300572                      |          | 195.50   | 44,310.23 |
| 17.05.19 | Deposit        | SuperChoice P/L PC140519-133927002       |          | 227.41   | 44,537.64 |
| 20.05.19 | Deposit        | SuperChoice P/L PC140519-133938663       |          | 370.36   | 44,908.00 |
| 29.05.19 | Deposit        | SuperChoice P/L PC230519-134805223       |          | 78.02    | 44,986.02 |
| 29.05.19 | Funds transfer | TRANSACT FUNDS TFR TO MS MARILYN E NAYLO | 2,000.00 |          | 42,986.02 |
| 30.05.19 | Deposit        | SuperChoice P/L PC270519-134890826       |          | 220.92   | 43,206.94 |
| 31.05.19 | Interest       | INTEREST PAID*                           |          | 18.95    | 43,225.89 |
| 04.06.19 | Interest       | REBATE OF ADVISER COMMISSION             |          | 9.46     | 43,235.35 |
| 07.06.19 | Deposit        | CRTDSTMAY19 0057300572                   |          | 195.50   | 43,430.85 |
| 11.06.19 | Funds transfer | TRANSACT FUNDS TFR TO MS MARILYN E NAYLO | 1,000.00 |          | 42,430.85 |
| 17.06.19 | Deposit        | SuperChoice P/L PC110619-135958645       |          | 155.94   | 42,586.79 |
| 21.06.19 | Deposit        | SuperChoice P/L PC170619-1362702         |          | 292.39   | 42,879.18 |
| 24.06.19 | Deposit        | WBC DIVIDEND 001229391316                |          | 1,010.50 | 43,889.68 |
| 25.06.19 | Deposit        | SuperChoice P/L PC200619-136497696       |          | 56.17    | 43,945.85 |
| 25.06.19 | Funds transfer | TRANSACT FUNDS TFR TO MS MARILYN E NAYLO | 1,000.00 |          | 42,945.85 |
| 28.06.19 | Interest       | INTEREST PAID*                           |          | 17.60    | 42,963.45 |

continued on next



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account no. 962929998

| transaction | description                     | debits   | credits  | balance   |
|-------------|---------------------------------|----------|----------|-----------|
|             | CLOSING BALANCE AS AT 30 JUN 19 | 8,500.00 | 4,717.69 | 42,963.45 |

\* Interest rate for the period 1 April to 30 June: 0.50% pa (91 days)

## annual interest summary 2018/2019

|                                    |        |
|------------------------------------|--------|
| INTEREST PAID                      | 209.02 |
| TOTAL REBATE OF ADVISER COMMISSION | 19.08  |
| TOTAL INCOME PAID                  | 228.10 |

continued on next