



MACQUARIE

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



035 129110

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

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



Macquarie Vision Cash Account

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 AUI100650318 | | 1,788.21 | 42,636.64 |
| 08.10.18 | DEPOSIT AUPL DISTRIBUTIO AUI100595984 | | 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 |

how to make a transaction

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by phone
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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 |
|-------------|---|----------|----------|-----------|
| 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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16 SUVLA ST
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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by phone
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transfers from another bank account
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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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account name MARILYN ELIZABETH NAYLOR &
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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 &
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MARILYN NAYLOR S/F A/C
account no. 962929998

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|-----------|-----------|
| 29.03.19 | DEPOSIT | | 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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MS M E NAYLOR &
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16 SUVLA ST
BALMORAL QLD 4171

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 AUI100650318 | | 658.24 | 46,404.00 |
| 05.04.19 | Deposit AUPL DISTRIBUTIO AUI100595984 | | 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 |

how to make a transaction

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by phone
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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



Macquarie Vision Cash Account

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 |
|-------------|--|-----------------|-----------------|------------------|
| | 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 |