



## 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



YARRADALE EXCAVATIONS PTY LTD  
285 EDWARD RD  
CHIRNSIDE PARK VIC 3116

1 Shelley Street  
Sydney, NSW 2000

account balance **\$240,918.59**

as at 29 Jul 22

account name YARRADALE EXCAVATIONS PTY LTD ATF  
YARRADALE SUPERANNUATION FUND  
account no. 123888240

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			220,294.87
01.07.22	Deposit	ANZ DIVIDEND A073/00599096		8,493.84 ✓	228,788.71
04.07.22	Deposit	MQG FNL DIV 001277428252		8,589.00 ✓	237,377.71
05.07.22	Deposit	NAB INTERIM DIV DV231/01020706		10,466.74 ✓	247,844.45
08.07.22	Funds transfer	PP TO G E STEWART	7,000.00 ✓		240,844.45
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		74.14	240,918.59
		CLOSING BALANCE AS AT 29 JUL 22	7,000.00	27,623.72	240,918.59

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 123888240

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 888 240

continued on next



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YARRADALE EXCAVATIONS PTY LTD  
285 EDWARD RD  
CHIRNSIDE PARK VIC 3116

1 Shelley Street  
Sydney, NSW 2000

account balance **\$183,673.61**  
as at 31 Aug 22

account name YARRADALE EXCAVATIONS PTY LTD ATF  
YARRADALE SUPERANNUATION FUND  
account no. 123888240

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			240,918.59
04.08.22	BPAY BPAY TO 2022 ANZ PAITREO	14,847.30		226,071.29
09.08.22	BPAY BPAY TO 2022 ANZ PAITREO	27.00		226,044.29
09.08.22	Funds transfer PP TO G E STEWART	8,000.00		218,044.29
15.08.22	Funds transfer TRANSACT FUNDS TFR TO TRIDENT FINANCIAL	2,200.00		215,844.29
26.08.22	BPAY BPAY TO CWY SPP 2022	12,000.00		203,844.29
29.08.22	Funds transfer 22513661 BGHT 665 WOR 151300	10,187.94		193,656.35
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		144.81	193,801.16
31.08.22	Funds transfer 22525868 BGHT 695 WOR 143900	10,127.55		183,673.61

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YARRADALE EXCAVATIONS PTY LTD  
285 EDWARD RD  
CHIRNSIDE PARK VIC 3116

1 Shelley Street  
Sydney, NSW 2000

account balance **\$249,081.92**

as at 30 Sep 22

account name YARRADALE EXCAVATIONS PTY LTD ATF  
YARRADALE SUPERANNUATION FUND  
account no. 123888240

	transaction	description	debits	credits	balance
31.08.22		OPENING BALANCE			183,673.61
09.09.22	Funds transfer	PP TO G E STEWART	✓ 7,000.00		176,673.61
15.09.22	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS	385.00		176,288.61
16.09.22	Deposit	EDV DIV 001282932128		309.77 ✓	176,598.38
21.09.22	Deposit	ATO ATO007000016885079		47,350.19	223,948.57
21.09.22	Deposit	SUN FINAL DIV 001280456617		1,838.72 ✓	225,787.29
21.09.22	Deposit	TLS FNL DIV 001281904029		2,925.27 ✓	228,712.56
27.09.22	Deposit	WOW FNL DIV 001283407131		2,132.19 ✓	230,844.75
28.09.22	Deposit	WOR DIVIDEND FIN22/00810766		2,466.50 ✓	233,311.25
28.09.22	Deposit	COLES GROUP LTD FIN22/01084187		1,569.90 ✓	234,881.15
29.09.22	Deposit	CBA FNL DIV 001280774621		14,023.80 ✓	248,904.95
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		✓ 176.97	249,081.92 ✓

### how to make a transaction

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ACCOUNT NO. 123888240

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YARRADALE EXCAVATIONS PTY LTD  
285 EDWARD RD  
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1 Shelley Street  
Sydney, NSW 2000

account balance **\$226,645.40**

as at 31 Oct 22

account name YARRADALE EXCAVATIONS PTY LTD ATF  
YARRADALE SUPERANNUATION FUND  
account no. 123888240

	transaction	description	debits	credits	balance
30.09.22		OPENING BALANCE			249,081.92
03.10.22	Funds transfer	TRANSACT FUNDS TFR TO G E STEWART ✓	20,000.00		229,081.92
05.10.22	Deposit	CSL LTD DIVIDEND AUF22/00979534		673.43 ✓	229,755.35
06.10.22	Deposit	WOODSIDE INT22/00813821		6,391.72 ✓	236,147.07
06.10.22	Deposit	WESFARMERS LTD FIN22/01018439		4,116.00 ✓	240,263.07
07.10.22	Deposit	CLEANAWAY DIV OCT22/00805722		1,510.55 ✓	241,773.62
07.10.22	Funds transfer	PP TO G E STEWART ✓	8,000.00		233,773.62
13.10.22	Deposit	Brambles Limited S00027907644		815.41	234,589.03
18.10.22	Deposit	QUBE DIVIDEND 22OCT/00809172		1,864.36 ✓	236,453.39
28.10.22	Funds transfer	22739588 BGHT 60 MQG 1659900	10,085.90		226,367.49
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		277.91	226,645.40

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Bill code: 20206  
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YARRADALE EXCAVATIONS PTY LTD  
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1 Shelley Street  
Sydney, NSW 2000

account balance **\$274,350.07**  
as at 30 Dec 22

account name YARRADALE EXCAVATIONS PTY LTD ATF  
YARRADALE SUPERANNUATION FUND  
account no. 123888240

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			218,940.01
09.12.22	Funds transfer PP TO G E STEWART	8,000.00		210,940.01
13.12.22	Deposit MQG ITM DIV 001285923337		7,710.00	218,650.01
14.12.22	Deposit NAB FINAL DIV DV232/00518107		11,183.64	229,833.65
15.12.22	Deposit 22925038 SOLD 4023 EDV 68300		27,174.84	257,008.49
15.12.22	Deposit ANZ DIVIDEND A074/00598367		9,312.16	266,320.65
19.12.22	BPAY BPAY TO ASIC	59.00		266,261.65
20.12.22	Deposit WBC DIVIDEND 001286288699		7,706.24	273,967.89
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		382.18	274,350.07

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online  
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by phone  
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Transfer funds from another bank to this account:  
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YARRADALE EXCAVATIONS PTY LTD  
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1 Shelley Street  
Sydney, NSW 2000

account balance **\$267,822.29**  
as at 31 Jan 23

account name YARRADALE EXCAVATIONS PTY LTD ATF  
YARRADALE SUPERANNUATION FUND  
account no. 123888240

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			274,350.07
09.01.23	Funds transfer	PP TO G E STEWART	7,000.00		267,350.07
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		472.22	267,822.29
		CLOSING BALANCE AS AT 31 JAN 23	7,000.00	472.22	267,822.29

\* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00% pa (32 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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:  
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YARRADALE EXCAVATIONS PTY LTD  
285 EDWARD RD  
CHIRNSIDE PARK VIC 3116

1 Shelley Street  
Sydney, NSW 2000

account balance **\$261,230.57**  
as at 28 Feb 23

account name YARRADALE EXCAVATIONS PTY LTD ATF  
YARRADALE SUPERANNUATION FUND  
account no. 123888240

	transaction	description	debits	credits	balance
31.01.23		OPENING BALANCE			267,822.29
09.02.23	Funds transfer	PP TO G E STEWART	7,000.00		260,822.29
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		408.28	261,230.57
		CLOSING BALANCE AS AT 28 FEB 23	7,000.00	408.28	261,230.57

\* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00% pa (21 days); 22 February to 28 February: balances \$0.00 to  
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (7 days)

### how to make a transaction

online  
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by phone  
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transfers from another bank account  
Transfer funds from another bank to this account:  
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YARRADALE EXCAVATIONS PTY LTD  
285 EDWARD RD  
CHIRNSIDE PARK VIC 3116

1 Shelley Street  
Sydney, NSW 2000

account balance **\$273,211.65**

as at 31 Mar 23

account name YARRADALE EXCAVATIONS PTY LTD ATF  
YARRADALE SUPERANNUATION FUND  
account no. 123888240

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			261,230.57
09.03.23	Funds transfer PP TO G E STEWART	7,000.00		254,230.57
13.03.23	Funds transfer 23209895 BGHT 285 WDS 351450	10,142.82		244,087.75
28.03.23	Deposit WESFARMERS LTD INT23/01015586		3,622.08	247,709.83
29.03.23	Deposit WOR DIVIDEND INT23/00810016		2,640.25	250,350.08
30.03.23	Deposit CBA DIV 001291283865		14,023.80	264,373.88
30.03.23	Deposit COLES GROUP LTD INT23/01078541		1,883.88	266,257.76
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		459.34	266,717.10
31.03.23	Deposit TLS ITM DIV 001292878722		2,925.27	269,642.37
31.03.23	Deposit SUN INTERIM DIV 001289857497		3,569.28	273,211.65

### how to make a transaction

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#### transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 123888240

#### deposits using BPay

From another bank



Biller code: 20206

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42726

YARRADALE EXCAVATIONS PTY LTD  
285 EDWARD RD  
CHIRNSIDE PARK VIC 3116

1 Shelley Street  
Sydney, NSW 2000

account balance **\$281,867.74**

as at 28 Apr 23

account name YARRADALE EXCAVATIONS PTY LTD ATF  
YARRADALE SUPERANNUATION FUND  
account no. 123888240

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			273,211.65
05.04.23	Deposit CSL LTD DIVIDEND 23AUD/00877362		621.02 ✓	273,832.67
05.04.23	Deposit WOODSIDE FIN22/00830065		8,608.98 ✓	282,441.65
06.04.23	Deposit CLEANAWAY DIV MAR23/00805547		1,510.55 ✓	283,952.20
06.04.23	Funds transfer PP TO G E STEWART	✓ 7,000.00		276,952.20
13.04.23	Deposit QUBE DIVIDEND 23APR/00808752		1,747.84 ✓	278,700.04
13.04.23	Deposit WOW DIV 001294257800		1,850.58 ✓	280,550.62
13.04.23	Deposit Brambles Limited S00027907644		835.26 ✓	281,385.88
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		✓ 481.86	281,867.74

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1 Shelley Street  
Sydney, NSW 2000

account balance **\$257,158.86**  
as at 31 May 23

account name YARRADALE EXCAVATIONS PTY LTD ATF  
YARRADALE SUPERANNUATION FUND  
account no. 123888240

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			281,867.74
08.05.23	Funds transfer 23414407 BGHT 711 BXB 140600	10,123.16 ✓		271,744.58
09.05.23	Funds transfer PP TO G E STEWART	✓ 5,000.00		266,744.58
09.05.23	Funds transfer 23420831 BGHT 378 NAB 265056	10,145.63 ✓		256,598.95
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		✓ 559.91	257,158.86
CLOSING BALANCE AS AT 31 MAY 23		25,268.79	559.91	257,158.86

\* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (13 days)

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account balance **\$261,124.74**  
as at 30 Jun 23

account name YARRADALE EXCAVATIONS PTY LTD ATF  
YARRADALE SUPERANNUATION FUND  
account no. 123888240

	transaction	description	debits	credits	balance
31.05.23		OPENING BALANCE			257,158.86
09.06.23	Funds transfer	PP TO G E STEWART	5,000.00		252,158.86
27.06.23	Deposit	WBC DIVIDEND 001296190892		8,428.70	260,587.56
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		537.18	261,124.74
		CLOSING BALANCE AS AT 30 JUN 23	5,000.00	8,965.88	261,124.74

\* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (22 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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