



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

1 Shelley Street
Sydney, NSW 2000



052 127276

WINDFALL HOLDINGS PTY LTD
10 WATERFORD DR
GIDGEGANNUP WA 6083

account balance **\$5,376.66**
as at 31 Dec 18

account name WINDFALL HOLDINGS PTY LTD ATF
TOOMEY SUPER FUND
account no. 120924204

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			8,115.25
02.07.18	DEPOSIT ANZ DIVIDEND A065/00162520		800.00	8,915.25
04.07.18	Funds transfer ACCOUNT KEEPING FEE	27.13		8,888.12
31.07.18	Interest INTEREST PAID*		3.75	8,891.87
03.08.18	Funds transfer ACCOUNT KEEPING FEE	28.03		8,863.84
31.08.18	Interest INTEREST PAID*		3.72	8,867.56
05.09.18	Funds transfer ACCOUNT KEEPING FEE	28.03		8,839.53
10.09.18	Funds transfer FUNDS TFR TO JOHN FRANCIS TOOMEY	8,000.00		839.53
10.09.18	Fees & charges WITHDRAWAL FEE - ASSISTED	10.00		829.53
25.09.18	DEPOSIT BHP LTD DIVIDEND AF377/00962182		442.73	1,272.26
27.09.18	DEPOSIT TLS FNL DIV 001219792035		2,824.47	4,096.73
27.09.18	DEPOSIT WESFARMERS LTD FIN18/00970377		321.60	4,418.33

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 186 200
ACCOUNT NO. 120924204

deposits using BPay
From another bank



Billor code: 20206
Ref: 120 924 204

continued on next



Macquarie Vision Cash Account

enquiries 1800 501 582

account name WINDFALL HOLDINGS PTY LTD ATF
TOOMEY SUPER FUND
account no. 120924204

transaction	description	debits	credits	balance
28.09.18	Interest INTEREST PAID*		1.52	4,419.85
28.09.18	DEPOSIT AMP LIMITED 18INT/01204693		190.00	4,609.85
05.10.18	Funds transfer ACCOUNT KEEPING FEE	27.13		4,582.72
11.10.18	DEPOSIT SOUTH32 DIVIDEND AF005/00936734		43.29	4,626.01
31.10.18	Interest INTEREST PAID*		1.90	4,627.91
05.11.18	Funds transfer ACCOUNT KEEPING FEE	28.03		4,599.88
30.11.18	Interest INTEREST PAID*		1.84	4,601.72
05.12.18	Funds transfer ACCOUNT KEEPING FEE	27.13		4,574.59
18.12.18	DEPOSIT ANZ DIVIDEND A066/00520129		800.00	5,374.59
31.12.18	Interest INTEREST PAID*		2.07	5,376.66
	CLOSING BALANCE AS AT 31 DEC 18	8,175.48	5,436.89	5,376.66

* Interest rate for the period 1 July to 31 December: 0.50%pa (184 days)

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WINDFALL HOLDINGS PTY LTD
10 WATERFORD DR
GIDGEGANNUP WA 6083

account balance **\$11,868.70**
as at 30 Jun 19

account name WINDFALL HOLDINGS PTY LTD ATF
TOOMEY SUPER FUND
account no. 120924204

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			5,376.66
04.01.19	Funds transfer ACCOUNT KEEPING FEE	28.03		5,348.63
30.01.19	Deposit BHP GROUP DIV AS378/00967120		706.37	6,055.00
31.01.19	Interest INTEREST PAID*		2.23	6,057.23
06.02.19	Funds transfer ACCOUNT KEEPING FEE	28.03		6,029.20
28.02.19	Interest INTEREST PAID*		2.28	6,031.48
05.03.19	Funds transfer ACCOUNT KEEPING FEE	25.31		6,006.17
26.03.19	Deposit BHP GROUP DIV AI379/00957211		390.40	6,396.57
28.03.19	Deposit AMP LIMITED 18FIN/01201590		76.00	6,472.57
29.03.19	Interest INTEREST PAID*		2.66	6,475.23
29.03.19	Deposit TLS INT DIV 001226307799		2,054.16	8,529.39
03.04.19	Funds transfer ACCOUNT KEEPING FEE	28.03		8,501.36

how to make a transaction

online

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deposits using BPay

From another bank

by phone

Call 133 275 to make a phone transaction



Bill code: 20206
Ref: 120 924 204

transfers from another bank account

Transfer funds from another bank to this account:

BSB 186 200

ACCOUNT NO. 120924204

continued on next



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Sydney, NSW 2000



WINDFALL HOLDINGS PTY LTD
10 WATERFORD DR
GIDGEGANNUP WA 6083

account balance **\$4,954.44**
as at 31 Dec 19

account name WINDFALL HOLDINGS PTY LTD ATF
TOOMEY SUPER FUND
account no. 120924204

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			11,868.70
01.07.19	Deposit ANZ DIVIDEND A067/00528292		800.00	12,668.70
02.07.19	Interest REBATE OF ADVISER COMMISSION		2.43	12,671.13
03.07.19	Funds transfer ACCOUNT KEEPING FEE	27.13		12,644.00
31.07.19	Interest INTEREST PAID*		5.31	12,649.31
01.08.19	Funds transfer FUNDS TFR TO JOHN FRANCIS TOOMEY	11,300.00		1,349.31
01.08.19	Fees & charges WITHDRAWAL FEE - ASSISTED	10.00		1,339.31
02.08.19	Interest REBATE OF ADVISER COMMISSION		2.68	1,341.99
05.08.19	Funds transfer ACCOUNT KEEPING FEE	28.03		1,313.96
30.08.19	Interest INTEREST PAID*		0.58	1,314.54
03.09.19	Interest REBATE OF ADVISER COMMISSION		0.27	1,314.81
04.09.19	Funds transfer ACCOUNT KEEPING FEE	28.03		1,286.78

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From another bank



Biller code: 20206
Ref: 120 924 204

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