



MACQUARIE

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

1 Shelley Street
Sydney, NSW 2000



MR R D YEATES &
MRS L K YEATES
PO BOX 465
BAIRNSDALE VIC 3875

account balance **\$20,482.47**
as at 30 Jun 21

account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			19,877.19
01.06.21	Deposit HUON NEWSPAPER C Huon Rent		2,257.00	22,134.19
01.06.21	Cheque CHEQUE WITHDRAWAL 000093	1,066.00		21,068.19
24.06.21	Deposit JAMES YEATES & S YEATES SUPER		3,914.28	24,982.47
24.06.21	Funds transfer R/P TO NAB RD & LK YEATES	2,000.00		22,982.47
25.06.21	Funds transfer P/P TO NAB RD YEATES	2,500.00		20,482.47
CLOSING BALANCE AS AT 30 JUN 21		5,566.00	6,171.28	20,482.47

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	2.63
TOTAL INCOME PAID	2.63

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 182 512
ACCOUNT NO. 961110152

deposits using BPay

From another bank



Billers code: 667022
Ref: 961 110 152

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Sydney, NSW 2000

034 15202

MR R D YEATES &
MRS L K YEATES
PO BOX 465
BAIRNSDALE VIC 3875account balance **\$19,877.19**
as at 31 May 21account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			17,227.34
03.05.21	Deposit HUON NEWSPAPER C Huon Rent		2,238.00	19,465.34
19.05.21	Deposit HUON NEWS HUON RENT		19.00	19,484.34
24.05.21	Deposit JAMES YEATES & S YEATES SUPER BOB		2,493.35	21,977.69
24.05.21	Deposit JAMES YEATES & S YEATES SUPER LK		2,399.50	24,377.19
24.05.21	Funds transfer R/P TO NAB RD & LK YEATES	2,000.00		22,377.19
25.05.21	Funds transfer P/P TO NAB RD YEATES	2,500.00		19,877.19

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transfers from another bank account

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BSB 182 512

ACCOUNT NO. 961110152

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 110 152

continued on next

**Macquarie Cash Management Account****enquiries 1800 806 310****account name** ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 21	4,500.00	7,149.85	19,877.19

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (31 days)

continued on next



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Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000MR R D YEATES &
MRS L K YEATES
PO BOX 465
BAIRNSDALE VIC 3875account balance **\$17,227.34**
as at 30 Apr 21account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			24,561.58
01.04.21	Deposit HUON NEWSPAPER C Huon Rent		2,238.00	26,799.58
13.04.21	Cheque CHEQUE WITHDRAWAL 000092 <i>Viztrade</i>	10,000.00		16,799.58
23.04.21	Funds transfer R/P TO NAB RD & LK YEATES	2,000.00		14,799.58
23.04.21	Funds transfer P/P TO NAB RD YEATES	2,500.00		12,299.58
27.04.21	Deposit JAMES YEATES & S YEATES SUPER BOB		2,529.57	14,829.15
27.04.21	Deposit JAMES YEATES & S YEATES SUPER LKY		2,398.19	17,227.34

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deposits using BPay

From another bank

Bill code: 667022
Ref: 961 110 152

continued on next



Macquarie Cash Management Account

enquiries 1800-806 310

account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 21	14,500.00	7,165.76	17,227.34

* Stepped interest rates for the period 1 April to 30 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (30 days)

continued on next



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MR R D YEATES &
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PO BOX 465
BAIRNSDALE VIC 3875

account balance **\$24,561.58**
as at 31 Mar 21

account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			21,983.26
01.03.21	Deposit HUON NEWSPAPER C Huon Rent		2,238.00	24,221.26
23.03.21	Deposit BHP GROUP DIV AI383/01034937		596.66	24,817.92
24.03.21	Deposit WOODSIDE FIN20/00575903		109.83	24,927.75
24.03.21	Funds transfer R/P TO NAB RD & LK YEATES	2,000.00		22,927.75
25.03.21	Deposit JAMES YEATES & S YEATES SUPER BOB		1,994.68	24,922.43
25.03.21	Deposit JAMES YEATES & S YEATES SUPER LORRA		1,919.60	26,842.03
25.03.21	Funds transfer P/P TO NAB RD YEATES	2,500.00		24,342.03
26.03.21	Deposit COLES GROUP LTD INT21/01094773		420.75	24,762.78
30.03.21	Cheque CHEQUE WITHDRAWAL 000091	201.20		24,561.58

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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ACCOUNT NO. 961110152

deposits using BPay

From another bank



Bill code: 667022
Ref: 961 110 152

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no.961110152

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 21	4,701.20	7,279.52	24,561.58

* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (31 days)

continued on next



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Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000MR R D YEATES &
MRS L K YEATES
PO BOX 465
BAIRNSDALE VIC 3875account balance **\$21,983.26**
as at 28 Feb 21**account name** ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			15,100.30
01.02.21	Deposit HUON NEWSPAPER C Huon Rent		2,238.00	17,338.30
08.02.21	Deposit JAMES YEATES & S YEATES SUPER		3,914.28	21,252.58
24.02.21	Deposit JAMES YEATES & S YEATES SUPER		2,671.65	23,924.23
24.02.21	Deposit JAMES YEATES & S YEATES SUPER		2,559.03	26,483.26
24.02.21	Funds transfer R/P TO NAB RD & LK YEATES	2,000.00		24,483.26
25.02.21	Funds transfer P/P TO NAB RD YEATES	2,500.00		21,983.26

how to make a transaction**online**Log in to www.macquarie.com.au/personal**by phone**

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 961110152

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 110 152

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT DONALD YEATES &
 LORRAINE KAY YEATES ATF
 RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 21	4,500.00	11,382.96	21,983.26

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

continued on next



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MRS L K YEATES
PO BOX 465
BAIRNSDALE VIC 3875

account balance **\$15,100.30**
as at 31 Jan 21

account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			19,753.96
04.01.21	Deposit HUON NEWSPAPER C Huon Rent		2,238.00	21,991.96
19.01.21	Cheque CHEQUE WITHDRAWAL 000090	2,391.66		19,600.30
22.01.21	Funds transfer R/P TO NAB RD & LK YEATES	2,000.00		17,600.30
25.01.21	Funds transfer P/P TO NAB RD YEATES	2,500.00		15,100.30
	CLOSING BALANCE AS AT 31 JAN 21	6,891.66	2,238.00	15,100.30

* Stepped interest rates for the period 1 January to 31 January: balances \$0.00 to \$4,999.99 earned 0.00%
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Bill code: 667022
Ref: 961 110 152

continued on next



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Access to and sharing your data

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034 84941

MR R D YEATES &
MRS L K YEATES
PO BOX 465
BAIRNSDALE VIC 3875

account balance **\$19,753.96**
as at 31 Dec 20

account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			23,369.48
01.12.20	Deposit HUON NEWSPAPER C Huon Rent		2,238.00	25,607.48
03.12.20	Direct debit C-PERSHING SECURIT 1943530	5,190.80		20,416.68
09.12.20	Direct debit C-PERSHING SECURIT 1952487	77.00		20,339.68
24.12.20	Deposit JAMES YEATES & S YEATES SUPER		1,994.68	22,334.36
24.12.20	Deposit JAMES YEATES & S YEATES SUPER		1,919.60	24,253.96
24.12.20	Funds transfer R/P TO NAB RD & LK YEATES	2,000.00		22,253.96
24.12.20	Funds transfer P/P TO NAB RD YEATES	2,500.00		19,753.96

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ACCOUNT NO. 961110152

deposits using BPay

From another bank



Bill code: 667022

Ref: 961 110 152

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	9,767.80	6,152.28	19,753.96

* Stepped interest rates for the period 1 December to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (31 days)

continued on next



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Sydney, NSW 2001



034 15303

MR R D YEATES &
MRS L K YEATES
PO BOX 465
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$23,369.48**
as at 30 Nov 20

account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			20,741.13
02.11.20	Deposit HUON NEWSPAPER C Huon Rent		2,238.00	22,979.13
02.11.20	Fees & charges PAPER STATEMENT FEE	2.50		22,976.63
23.11.20	Deposit JAMES YEATES & S YEATES SUPER		2,493.35	25,469.98
23.11.20	Deposit JAMES YEATES & S YEATES SUPER		2,399.50	27,869.48
24.11.20	Funds transfer R/P TO NAB RD & LK YEATES	2,000.00		25,869.48
25.11.20	Funds transfer P/P TO NAB RD YEATES	2,500.00		23,369.48

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Billers code: 667022
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enquiries 1800 806 310

account name ROBERT DONALD YEATES &
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RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 20	4,502.50	7,130.85	23,369.48

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (30 days)

continued on next



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MR R D YEATES &
MRS L K YEATES
PO BOX 465
BAIRNSDALE VIC 3875

account balance **\$20,741.13**
as at 31 Oct 20

account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			23,370.35
01.10.20	Deposit HUON NEWS HUON RENT		2,238.00	25,608.35
01.10.20	Fees & charges PAPER STATEMENT FEE	2.50		25,605.85
19.10.20	Cheque CHEQUE WITHDRAWAL 000088	132.00		25,473.85
22.10.20	Deposit JAMES YEATES & S YEATES SUPER		1,994.68	27,468.53
22.10.20	Deposit JAMES YEATES & S YEATES SUPER		1,919.60	29,388.13
23.10.20	Funds transfer R/P TO NAB RD & LK YEATES	2,000.00		27,388.13
23.10.20	Funds transfer P/P TO NAB RD YEATES	2,500.00		24,888.13
30.10.20	Cheque CHEQUE WITHDRAWAL 000089	4,147.00		20,741.13

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account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 20	8,781.50	6,152.28	20,741.13

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (31 days)

continued on next



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034 18242

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PO BOX 465
BAIRNSDALE VIC 3875

account balance **\$23,370.35**
as at 30 Sep 20

account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			20,765.46
01.09.20	Deposit HUON NEWS HUON RENT		2,238.00	23,003.46
01.09.20	Fees & charges PAPER STATEMENT FEE	2.50		23,000.96
18.09.20	Deposit WOODSIDE INT20/00576055		260.25	23,261.21
22.09.20	Deposit BHP GROUP DIV AF382/01042345		343.33	23,604.54
24.09.20	Funds transfer R/P TO NAB RD & LK YEATES	2,000.00		21,604.54
25.09.20	Funds transfer P/P TO NAB RD YEATES	2,500.00		19,104.54
29.09.20	Deposit COLES GROUP LTD FIN20/01099594		350.63	19,455.17
29.09.20	Deposit JAMES YEATES & S YEATES SUPER		1,994.68	21,449.85
29.09.20	Deposit JAMES YEATES & S YEATES SUPER		1,919.60	23,369.45
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.90	23,370.35

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continued on next



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RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 20	4,502.50	7,107.39	23,370.35

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

continued on next



MACQUARIE

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



MR R D YEATES &
MRS L K YEATES
PO BOX 465
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$20,765.46**
as at 31 Aug 20

account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			18,356.24
03.08.20	Deposit HUON NEWS HUON RENT		2,238.00	20,594.24
03.08.20	Fees & charges PAPER STATEMENT FEE	2.50		20,591.74
04.08.20	Cheque CHEQUE WITHDRAWAL 000087	220.00		20,371.74
24.08.20	Funds transfer R/P TO NAB RD & LK YEATES	2,000.00		18,371.74
25.08.20	Funds transfer P/P TO NAB RD YEATES	2,500.00		15,871.74
27.08.20	Deposit JAMES YEATES & S YEATES SUPER RDY		2,493.35	18,365.09
27.08.20	Deposit JAMES YEATES & S YEATES SUPER LY		2,399.50	20,764.59
1.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.87	20,765.46

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 182 512
ACCOUNT NO. 961110152

deposits using BPay
From another bank

	Bill code: 667022
	Ref: 961 110 152

continued on next

**Macquarie Cash Management Account**

enquiries 1800 806 310

account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 20	4,722.50	7,131.72	20,765.46

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05%pa (31 days)

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MR R D YEATES &
MRS L K YEATES
PO BOX 465
BAIRNSDALE VIC 38751 Shelley Street
Sydney, NSW 2000account balance **\$18,356.24**
as at 31 Jul 20account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			17,530.60
01.07.20	Deposit HUON NEWS HUON RENT		2,238.00	19,768.60
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		19,766.10
15.07.20	Cheque CHEQUE WITHDRAWAL 000086	825.00		18,941.10
24.07.20	Funds transfer R/P TO NAB RD & LK YEATES	2,000.00		16,941.10
24.07.20	Funds transfer P/P TO NAB RD YEATES	2,500.00		14,441.10
28.07.20	Deposit JAMES YEATES & S YEATES SUPER		1,994.68	16,435.78
28.07.20	Deposit JAMES YEATES & S YEATES SUPER		1,919.60	18,355.38
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.86	18,356.24

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 182 512

ACCOUNT NO. 961110152

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 110 152

continued on next

**Macquarie Cash Management Account****enquiries 1800 806 310****account name** ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 20	5,327.50	6,153.14	18,356.24

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 days)

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