



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



DR J Y H TEH &
MRS M A TEH
4 SEAHAVEN CT
CLEVELAND QLD 4163

1 Shelley Street
Sydney, NSW 2000

account balance **\$875,028.73**
as at 30 Jun 22

account name JOHN YEW HONG TEH &
MARGARET ANN TEH ATF
J & M TEH SUPERANNUATION FUND
account no. 960210284

	transaction	description	debits	credits	balance
31.03.22		OPENING BALANCE			922,329.61
01.04.22	Deposit	McGrath 1 317 River		5,416.83	927,746.44
01.04.22	Deposit	Bank Account 7/29 Moreton Bay R		5,364.29	933,110.73
07.04.22	Deposit	SOUTH32 DIVIDEND AI011/00948583		253.31	933,364.04
07.04.22	Deposit	Bank Account 5 / 9 Archimedes P		8,012.00	941,376.04
08.04.22	Deposit	CRT DST MAR 2022 0008771910		2,552.08	943,928.12
19.04.22	Direct debit	HFB Super 392430813	1,177.88		942,750.24
21.04.22	Deposit	NEC ITM DIV 001276540290		115.92	942,866.16
22.04.22	Cheque	CHEQUE WITHDRAWAL 000126	100,000.00		842,866.16
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		36.23	842,902.39
03.05.22	Deposit	Bank Account 7/29 Moreton Bay R		4,330.86	847,233.25

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. 960210284

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 210 284

continued on next



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account name JOHN YEW HONG TEH &
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J & M TEH SUPERANNUATION FUND
account no. 960210284

	transaction	description	debits	credits	balance
06.05.22	Deposit	Bank Account 5 / 9 Archimedes P		7,596.52	854,829.77
10.05.22	Deposit	CRT DST APR 2022 0008771910		2,552.08	857,381.85
16.05.22	Deposit	McGrath 1 317 River		5,173.73	862,555.58
19.05.22	Deposit	Count Financial CountRfnd501035392		5,386.70	867,942.28
30.05.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	10,427.00		857,515.28
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		37.60	857,552.88
01.06.22	Deposit	Bank Account 7/29 Moreton Bay R		4,248.29	861,801.17
07.06.22	Deposit	Bank Account 5 / 9 Archimedes P		5,322.02	867,123.19
10.06.22	Deposit	CRT DST MAY 2022 0008771910		2,552.08	869,675.27
14.06.22	Deposit	AMCOR PLC DIV JUN22/00840932		875.87	870,551.14
15.06.22	Deposit	McGrath 1 317 River		5,170.43	875,721.57
15.06.22	Funds transfer	TRANSACT FUNDS TFR TO MACFIE CURLEWIS SP	825.00		874,896.57
21.06.22	Deposit	VUK DIVIDEND JUN22/00874583		28.21	874,924.78
27.06.22	Deposit	ATO ATO18872336810I001		1.09	874,925.87
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		102.86	875,028.73

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	112,429.88	65,129.00	875,028.73

* Interest rate for the period 1 April to 16 June: 0.05% pa (77 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



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Name	Authority Type
HFB FINANCIAL PLANNING PTY LTD ADVI HFB WILSONS	Enquiry authority

Authority descriptions

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annual interest summary 2021/2022

INTEREST PAID	508.87
TOTAL INCOME PAID	508.87



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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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- 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.

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1 Shelley Street
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account balance **\$922,329.61**
as at 31 Mar 22

account name JOHN YEW HONG TEH &
MARGARET ANN TEH ATF
J & M TEH SUPERANNUATION FUND
account no. 960210284

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			865,642.44
04.01.22	Deposit	McGrath 1 317 River		5,416.83	871,059.27
04.01.22	Deposit	Bank Account 7/29 Moreton Bay R		4,248.29	875,307.56
07.01.22	Deposit	Bank Account 5 / 9 Archimedes P		5,762.69	881,070.25
10.01.22	Deposit	CRT DST DEC 2021 0008771910		2,552.08	883,622.33
17.01.22	Direct debit	HFB Super 366353208	1,177.88		882,444.45
20.01.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,751.00		877,693.45
20.01.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,441.00		873,252.45
20.01.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	6,557.58		866,694.87
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		37.13	866,732.00
31.01.22	Deposit	SCP DST 001271131636		36.36	866,768.36

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deposits using BPay
From another bank



Bill code: 667022
Ref: 960 210 284

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account name JOHN YEW HONG TEH &
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account no. 960210284

	transaction	description	debits	credits	balance
01.02.22	Deposit	Bank Account 7/29 Moreton Bay R		4,356.25	871,124.61
02.02.22	Deposit	Bank Account 5 / 9 Archimedes P		7,621.08	878,745.69
02.02.22	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	198.00		878,547.69
10.02.22	Deposit	ICH DST JAN 2022 0008771910		2,608.60	881,156.29
10.02.22	Deposit	CRT DST JAN 2022 0008771910		2,552.08	883,708.37
14.02.22	Deposit	BLD DIV 001271332174		275.03	883,983.40
14.02.22	Deposit	BLD CAP RTN 001271383987		10,411.85	894,395.25
15.02.22	Deposit	McGrath 1 317 River		2,984.63	897,379.88
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		34.09	897,413.97
01.03.22	Deposit	Bank Account 7/29 Moreton Bay R		4,248.29	901,662.26
07.03.22	Deposit	Bank Account 5 / 9 Archimedes P		7,321.95	908,984.21
10.03.22	Deposit	CRT DST FEB 2022 0008771910		2,552.08	911,536.29
11.03.22	Deposit	VUK DIVIDEND MAR22/00876533		12.15	911,548.44
15.03.22	Deposit	McGrath 1 317 River		5,416.83	916,965.27
15.03.22	Deposit	DHG ITM DIV 001272678275		9.14	916,974.41
15.03.22	Deposit	AMCOR PLC DIV MAR22/00841771		884.79	917,859.20
24.03.22	Deposit	IAG DIVIDEND PYT INT22/01207140		356.10	918,215.30
28.03.22	Deposit	BHP GROUP DIV AI385/00305104		4,410.79	922,626.09
28.03.22	Deposit	EDV DIV 001273600391		427.00	923,053.09
29.03.22	Deposit	BSL ITM DIV 001276058003		495.00	923,548.09
30.03.22	Deposit	ORA ITM DIV 001273406479		347.76	923,895.85
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		38.88	923,934.73
31.03.22	Deposit	COLES GROUP LTD INT22/01067930		374.88	924,309.61
31.03.22	Cheque	CHEQUE WITHDRAWAL 000125	1,980.00		922,329.61

continued on next



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account no. 960210284

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	19,105.46	75,792.63	922,329.61

* Interest rate for the period 1 January to 31 March: 0.05%pa (90 days)



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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.
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CLEVELAND QLD 4163

1 Shelley Street
Sydney, NSW 2000

account balance **\$865,642.44**
as at 31 Dec 21

account name JOHN YEW HONG TEH &
MARGARET ANN TEH ATF
J & M TEH SUPERANNUATION FUND
account no. 960210284

	transaction	description	debits	credits	balance
30.09.21		OPENING BALANCE			373,577.33
01.10.21	Deposit	McGrath 1 317 River		5,263.50	378,840.83
01.10.21	Deposit	Bank Account 5 / 9 Archimedes P		923.12	379,763.95
01.10.21	Deposit	Bank Account 7/29 Moreton Bay R		5,364.29	385,128.24
06.10.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,752.00		380,376.24
07.10.21	Deposit	SOUTH32 DIVIDEND RAU21/00952136		158.23	380,534.47
07.10.21	Deposit	Bank Account 5 / 9 Archimedes P		8,023.00	388,557.47
08.10.21	Deposit	CROMWELL 0008771910		2,552.08	391,109.55
08.10.21	Deposit	CROMWELL 0008771910		2,447.92	393,557.47
13.10.21	Deposit	BSL FNL SPC DIV 001268000017		871.20	394,428.67
15.10.21	Direct debit	HFB Super 340877340	1,177.88		393,250.79

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. 960210284

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 210 284

continued on next



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account no. 960210284

	transaction	description	debits	credits	balance
20.10.21	Deposit	NEC FNL DIV 001267777222		91.08	393,341.87
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		39.89	393,381.76
01.11.21	Deposit	McGrath 1 317 River		205.22	393,586.98
01.11.21	Deposit	Bank Account 7/29 Moreton Bay R		4,354.01	397,940.99
04.11.21	BPAY	BPAY TO DEFT PAYMENTS	2,054.15		395,886.84
05.11.21	Deposit	Bank Account 5 / 9 Archimedes P		4,908.20	400,795.04
10.11.21	Deposit	CROMWELL 0008771910		439,125.00	839,920.04
10.11.21	Deposit	CROMWELL 0008771910		2,552.08	842,472.12
11.11.21	BPAY	BPAY TO AUDIT SHIELD	370.00		842,102.12
15.11.21	Deposit	McGrath 1 317 River		2,592.13	844,694.25
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		44.21	844,738.46
01.12.21	Deposit	Bank Account 7/29 Moreton Bay R		5,364.29	850,102.75
02.12.21	Deposit	WESFARMERS LTD RCA21/01085688		2,638.00	852,740.75
07.12.21	Deposit	Bank Account 5 / 9 Archimedes P		7,321.95	860,062.70
10.12.21	Deposit	CRT DST NOV 2021 0008771910		2,552.08	862,614.78
14.12.21	Deposit	AMCOR PLC DIV DEC21/00842126		840.69	863,455.47
15.12.21	Deposit	McGrath 1 317 River		2,150.33	865,605.80
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		36.64	865,642.44

continued on next



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account no. 960210284

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	8,354.03	500,419.14	865,642.44

* Interest rate for the period 1 October to 14 November: 0.12% pa (45 days); 15 November to 31 December:
0.05% pa (47 days)



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account no. 960210284

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			299,259.89
01.07.21	Deposit	Bank Account 7/29 Moreton Bay R		5,364.29	304,624.18
07.07.21	Deposit	Bank Account 5 / 9 Archimedes P		6,241.78	310,865.96
15.07.21	Deposit	ICH DST JUN 2021 0008771910		2,395.83	313,261.79
15.07.21	Deposit	CRT DST JUN 2021 0008771910		2,500.00	315,761.79
20.07.21	Direct debit	HFB Super 319639443	1,178.10		314,583.69
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		31.74	314,615.43
02.08.21	Deposit	Bank Account 7/29 Moreton Bay R		4,363.05	318,978.48
03.08.21	Deposit	McGrath 1 317 River		4,583.20	323,561.68
06.08.21	Deposit	Bank Account 5 / 9 Archimedes P		7,850.81	331,412.49
10.08.21	Deposit	CRT DST JUL 2021 0008771910		2,552.08	333,964.57

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transfers from another bank account
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deposits using BPay
From another bank



Bill code: 667022
Ref: 960 210 284

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account no. 960210284

	transaction	description	debits	credits	balance
10.08.21	Deposit	ICH DST JUL 2021 0008771910		2,447.92	336,412.49
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		34.01	336,446.50
31.08.21	Deposit	SCP DST JUN21 001262583465		33.84	336,480.34
01.09.21	Deposit	Bank Account 7/29 Moreton Bay R		4,272.29	340,752.63
07.09.21	Deposit	Bank Account 5 / 9 Archimedes P		14,582.43	355,335.06
09.09.21	Deposit	DHG FNL DIV 001263703336		18.28	355,353.34
10.09.21	Deposit	ICH DST AUG 2021 0008771910		2,447.92	357,801.26
10.09.21	Deposit	CRT DST AUG 2021 0008771910		2,552.08	360,353.34
15.09.21	Deposit	McGrath 1 317 River		5,266.80	365,620.14
21.09.21	Deposit	BHP GROUP DIV AF384/01005952		5,756.37	371,376.51
22.09.21	Deposit	EDV DIV 001266179874		239.12	371,615.63
22.09.21	Deposit	IAG DIVIDEND PYT FIN21/01211063		771.55	372,387.18
28.09.21	Deposit	COLES GROUP LTD FIN21/01074219		318.08	372,705.26
28.09.21	Deposit	AMCOR PLC DIV SEP21/00842200		836.48	373,541.74
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		35.59	373,577.33

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN YEW HONG TEH &
MARGARET ANN TEH ATF
J & M TEH SUPERANNUATION FUND
account no. 960210284

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 21	1,178.10	75,495.54	373,577.33

* Interest rate for the period 1 July to 30 September: 0.12% pa (92 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN YEW HONG TEH &
MARGARET ANN TEH ATF
J & M TEH SUPERANNUATION FUND
account no. 960210284

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