



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



029 44401

YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$372,291.29**
as at 31 Jul 19

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

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			358,371.42
01.07.19	Deposit ANZ DIVIDEND A067/00622478		9,041.60 ✓	367,413.02 ✓
03.07.19	Deposit MQG S00027907644		6,541.20 ✓	373,954.22 ✓
03.07.19	Deposit NAB INTERIM DIV DV201/00547046		11,275.55 ✓	385,229.77
09.07.19	Funds transfer PP TO G E STEWART	✓ 11,000.00		374,229.77
19.07.19	Funds transfer TRANSACT FUNDS TFR TO TRIDENT FINANCIAL	2,200.00 ✓		372,029.77
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		261.52	372,291.29

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 183 334
ACCOUNT NO. 123888240

deposits using BPay
From another bank



Biller code: 20206
Ref: 123 888 240



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YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$408,420.86**
as at 31 Aug 19

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

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			372,291.29
09.08.19	Funds transfer PP TO G E STEWART	11,000.00 ✓		361,291.29
09.08.19	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	385.00 ✓		360,906.29
13.08.19	Funds transfer 8116203 BGHT 251 CBA @79.6400	20,209.53 ✓		340,696.76
15.08.19	Deposit ATO ATO005000011011826		67,463.53 ✓	408,160.29
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		260.57 ✓	408,420.86
	CLOSING BALANCE AS AT 31 AUG 19	31,594.53	67,724.10	408,420.86

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$413,052.05**
as at 30 Sep 19

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

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			408,420.86
09.09.19	Funds transfer PP TO G E STEWART	11,000.00		397,420.86
11.09.19	Funds transfer A/M \$15000 MQG SPP	15,000.00		382,420.86
20.09.19	Deposit WOODSIDE INT19/00581403		1,128.66	383,549.52
25.09.19	Deposit CHALLENGER LTD SEP19/00818152		2,630.70	386,180.22
25.09.19	Deposit SUN FINAL DIV 001231561656		3,728.12	389,908.34
26.09.19	Deposit CBA FNL DIV 001231193881		14,795.55	404,703.89
26.09.19	Deposit COLES GROUP LTD FIN19/01149891		1,290.78	405,994.67
26.09.19	Deposit TLS FNL DIV 001232770458		3,268.24	409,262.91
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		256.68	409,519.59
30.09.19	Deposit WOW FNL DIV 001233782170		2,293.11	411,812.70
30.09.19	Deposit Bendigo S00027907644		1,239.35	413,052.05

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029 43619

YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$411,977.82**
as at 31 Oct 19

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

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			413,052.05
01.10.19	Deposit MYSTATE LTD OCT19/00852765		2,507.34 ✓	415,559.39
09.10.19	Deposit WESFARMERS LTD FIN19/01030949		2,836.08 ✓	418,395.47
09.10.19	Funds transfer PP TO G E STEWART	✓ 11,000.00		407,395.47
18.10.19	Deposit QUB DIVIDEND 19OCT/00809307		1,079.87 ✓	408,475.34
24.10.19	Deposit SUN CAP RETURN 001235028860		3,304.47 ✓	411,779.81
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		198.01	411,977.82

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YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$229,309.74**
as at 30 Nov 19

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

	transaction	description	debits	credits	balance
31.10.19		OPENING BALANCE			411,977.82
04.11.19	Funds transfer	8199048 BGHT 6657 HLO @4.5075	30,336.58 ✓		381,641.24
08.11.19	Funds transfer	PP TO G E STEWART	11,000.00 ✓		370,641.24
18.11.19	Funds transfer	A/M \$30000 WBC SPP	30,000.00 ✓		340,641.24
21.11.19	Funds transfer	8219945 BGHT 3030 QUB @3.3000	10,125.50 ✓		330,515.74
21.11.19	Funds transfer	8219942 BGHT 1503 SUN @13.3097	20,224.57 ✓		310,291.17
25.11.19	Funds transfer	8222313 BGHT 1597 COL @15.6550	25,276.05 ✓		285,015.12
27.11.19	Deposit	BOQ FNL DIV 001235482029		1,900.92 ✓	286,916.04
29.11.19	Deposit	8230081 SOLD 6132 BOQ @7.9000		47,909.93 ✓	334,825.97
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		153.49 ✓	334,979.46
29.11.19	Funds transfer	8230140 BGHT 52000 CWY @2.0100	105,669.72 ✓		229,309.74

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YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
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Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$222,250.85**
as at 31 Dec 19

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

	transaction	description	debits	credits	balance
30.11.19		OPENING BALANCE			229,309.74
06.12.19	Funds transfer	8239177 BGHT 4855 CWY @2.0550	10,103.53 ✓		219,206.21
06.12.19	Funds transfer	8239099 BGHT 400 NAB @24.9600	10,110.50 ✓		209,095.71
09.12.19	Funds transfer	PP TO G E STEWART	✓ 11,000.00		198,095.71
12.12.19	Deposit	NAB FINAL DIV DV202/00539903		11,275.55 ✓	209,371.26
18.12.19	Deposit	MQG Dividend S00027907644		5,277.50 ✓	214,648.76
18.12.19	Deposit	ANZ DIVIDEND A068/00617784		9,041.60 ✓	223,690.36
18.12.19	BPAY	BPAY TO ASIC	54.00 ✓		223,636.36
20.12.19	Deposit	WBC DIVIDEND 001235773166		8,640.80 ✓	232,277.16
27.12.19	Funds transfer	8258097 BGHT 2045 HLO @4.8900	10,126.55 ✓		222,150.61
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		100.24	222,250.85

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Sydney, NSW 2001



YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

1 Shelley Street
Sydney, NSW 2000

account balance **\$211,348.24**
as at 31 Jan 20

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

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			222,250.85
09.01.20	Funds transfer PP TO G E STEWART	11,000.00		211,250.85
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		97.39	211,348.24
	CLOSING BALANCE AS AT 31 JAN 20	11,000.00	97.39	211,348.24

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

1 Shelley Street
Sydney, NSW 2000

account balance **\$200,434.42**
as at 29 Feb 20

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

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			211,348.24
07.02.20	Funds transfer PP TO G E STEWART	11,000.00		200,348.24
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		86.18	200,434.42
	CLOSING BALANCE AS AT 29 FEB 20	11,000.00	86.18	200,434.42

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

1 Shelley Street
Sydney, NSW 2000

account balance **\$168,219.43**
as at 31 Mar 20

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

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			200,434.42
09.03.20	Funds transfer PP TO G E STEWART	✓ 11,000.00		189,434.42
09.03.20	Funds transfer 8327308 BGHT 130 CBA @76.7358	✓ 10,102.16 ✓		179,332.26
12.03.20	Funds transfer 8333103 BGHT 143 CBA @69.0650	10,002.80 ✓		169,329.46
12.03.20	Funds transfer 8333339 BGHT 495 ANZ @20.1300	10,090.85 ✓		159,238.61
19.03.20	Deposit HELLOWORLD TRAVE Ref: 378240		783.18 ✓	160,021.79
20.03.20	Deposit WOODSIDE FIN19/00582244		1,762.39 ✓	161,784.18
20.03.20	Funds transfer 8349480 BGHT 107 MQG @93.0000	10,077.50 ✓		151,706.68
23.03.20	Funds transfer 8352829 BGHT 126 MQG @79.0600	10,088.06 ✓		141,618.62
24.03.20	Deposit CHALLENGER LTD MAR20/00816845		2,557.63 ✓	144,176.25
27.03.20	Deposit TLS ITM DIV 001238975920		3,268.24 ✓	147,444.49
27.03.20	Deposit COLES GROUP LTD INT20/01121895		1,569.90 ✓	149,014.39

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

	transaction	description	debits	credits	balance
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		40.27	149,054.66
31.03.20	Deposit	CBA ITM DIV 001237515745		12,810.00 ✓	161,864.66
31.03.20	Deposit	Bendigo S00027907644		1,097.71 ✓	162,962.37
31.03.20	Deposit	SUN INTERIM DIV 001237863510		2,530.06 ✓	165,492.43
31.03.20	Deposit	WESFARMERS LTD INT20/01026334		2,727.00 ✓	168,219.43
		CLOSING BALANCE AS AT 31 MAR 20	61,361.37	29,146.38	168,219.43

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%



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029 43040

YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

1 Shelley Street
Sydney, NSW 2000

account balance **\$163,845.71**
as at 30 Apr 20

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

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			168,219.43
02.04.20	Deposit MYSTATE LTD MYS20/00852072		2,464.11 ✓	170,683.54
03.04.20	Deposit CLEANAWAY DIV APR20/00805969		1,137.10 ✓	171,820.64
07.04.20	Deposit QUB DIVIDEND 20APR/00808953		1,167.74 ✓	172,988.38
09.04.20	Deposit WOW ITM DIV 001240544784		1,850.58 ✓	174,838.96
09.04.20	Funds transfer PP TO G E STEWART	✓ 11,000.00		163,838.96
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		6.75	163,845.71

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

account balance **\$140,985.09**
as at 31 May 20

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

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			163,845.71
08.05.20	Funds transfer PP TO G E STEWART	5,500.00		158,345.71
13.05.20	BPAY BPAY TO QUB ANREO 2020	12,366.90		145,978.81
13.05.20	BPAY BPAY TO NAB SPP	5,000.00		140,978.81
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		6.28	140,985.09
	CLOSING BALANCE AS AT 31 MAY 20	22,866.90	6.28	140,985.09

* Stepped interest rates for the period 1 May to 31 May: 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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YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

1 Shelley Street
Sydney, NSW 2000

account balance **\$256,858.64**
as at 30 Jun 20

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

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			140,985.09
09.06.20	Funds transfer PP TO G E STEWART	5,500.00		135,485.09
22.06.20	BPAY BPAY DEPOSIT <i>contribution 50,500</i>		50,000.00	185,485.09
25.06.20	Deposit 8466651 SOLD 14615 CGF @4.9374		71,366.72	256,851.81
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		6.83	256,858.64
CLOSING BALANCE AS AT 30 JUN 20		5,500.00	121,373.55	256,858.64

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

annual interest summary 2019/2020

INTEREST PAID

1,474.21

TOTAL INCOME PAID

1,474.21

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WP6

PORTFOLIO REPORT
504480 - YARRADALE EXCAVATIONS PTY LTD <YARRADALE SUPER FUND A/C> AS AT 30/06/2020

Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ANZ	Australia and New Zealand Banking	11,797	27.72	327,062	18.640	219,896	-107,166	152.9	160.0	8.58	18,875	25,752	7.97
BEN	Bendigo and Adelaide Bank Limited	3,541	11.42	40,427	7.010	24,822	-15,605	65.0	66.0	9.42	2,337	3,339	0.90
CBA	Commonwealth Bank of Australia	6,678	69.60	464,814	69.420	463,587	-1,227	573.0	431.0	6.21	28,782	41,117	16.81
COL	Coles Group Limited	5,233	12.80	66,975	17.170	89,851	22,876	88.9	65.5	3.81	3,428	4,897	3.26
CWY	Cleanaway Waste Management	56,855	2.04	115,773	2.200	125,081	9,308	5.3	3.9	1.77	2,217	3,167	4.54
HLO	Helloworld Travel Limited	8,702	4.65	40,463	2.290	19,928	-20,536	31.5	21.5	9.39	1,871	2,672	0.72
MQG	Macquarie Group Limited	2,344	83.73	196,271	118.600	277,998	81,728	791.0	610.0	5.14	14,298	16,930	10.08
MYS	MyState Limited	17,292	4.68	80,947	3.930	67,958	-12,990	34.9	28.8	7.32	4,971	7,102	2.46
NAB	National Australia Bank Limited	14,338	28.20	404,310	18.220	261,238	-143,072	115.8	166.0	9.11	23,801	34,001	9.47
PPS	Praemium Limited	60,791	1.00	60,550	0.360	21,885	-38,666	0.8	0.0	0.00	0	0	0.79
QUB	Qube Holdings Limited	46,609	2.25	104,686	2.910	135,632	30,947	11.7	5.7	1.96	2,661	3,799	4.92
SUN	Suncorp Group Limited	9,731	13.79	134,154	9.230	89,817	-44,337	44.4	70.0	7.58	6,812	9,731	3.26
TLS	Telstra Corporation Limited	40,853	3.73	152,367	3.130	127,870	-24,497	17.3	16.0	5.11	6,536	9,339	4.64
WBC	Westpac Banking Corporation	12,041	28.26	340,238	17.950	216,136	-124,102	137.4	80.0	4.46	9,633	13,762	7.84
WES	Wesfarmers Limited	3,636	28.20	102,537	44.830	163,002	60,465	192.9	153.0	3.41	5,563	7,947	5.91
WOW	Woolworths Group Limited	4,023	29.54	118,834	37.280	149,977	31,144	202.1	103.0	2.76	4,144	5,919	5.44
WPL	Woodside Petroleum Ltd	2,120	31.81	67,440	21.650	45,898	-21,542	52.4	136.4	6.30	2,891	4,130	1.66
Total				\$2,817,848		\$2,500,576	-\$317,272			5.55%	\$138,821	\$193,604	90.68%

Cash Management Accounts.

Institution	Security	Funds Invested \$	Market Value \$	Yield % PA	Est. Income \$ PA	Weight %
MACQUARIE CMA REAL TIME	183-334 123888240	256,859	256,859	0.55	1,413	9.32
Total		\$256,859	\$256,859	0.55%	\$1,413	9.32%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades