



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



MR W GALE &
MRS M A GALE
27 YALDARA STREET
CARSELDINE QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$387,201.49**
as at 31 Dec 19

account name WAYNE GALE &
MARGARET ANN GALE ATF
GALE FAMILY SUPERANNUATION FUND
account no. 962279501

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			322,454.72
01.07.19	Deposit 50353 SOLD 14000 TLS @3.6800		51,476.63	373,931.35
01.07.19	Deposit ANZ DIVIDEND A067/00674745		1,600.00	375,531.35
01.07.19	Funds transfer TRANSACT FUNDS TFR TO TRANSFERWISE LTD	120.00		375,411.35
03.07.19	Funds transfer PP TO W AND M A GALE	1,200.00		374,211.35
04.07.19	Funds transfer JNL5430 DATA SUBSCRIPTION FEE JUNE 2019	66.00		374,145.35
12.07.19	Deposit JNL5539 DERIVATIVE JOURNAL		860.01	375,005.36
15.07.19	Funds transfer TRANSACT FUNDS TFR TO Senrico Pty Ltd	4,400.00		370,605.36
15.07.19	Funds transfer TRANSACT FUNDS TFR TO Superannuation Aud	396.00		370,209.36
17.07.19	Funds transfer PP TO W AND M A GALE	1,200.00		369,009.36
23.07.19	Deposit ATO ATO005000010702466		3,593.80	372,603.16

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. 962279501

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 279 501

continued on next



Macquarie Cash Management Account

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account name WAYNE GALE &
MARGARET ANN GALE ATF
GALE FAMILY SUPERANNUATION FUND
account no. 962279501

	transaction	description	debits	credits	balance
26.07.19	Funds transfer	JNL5726 DERIVATIVE JOURNAL	1.71		372,601.45
29.07.19	Deposit	56502 SOLD 2000 WOW @34.5000		68,940.90	441,542.35
29.07.19	Deposit	56501 SOLD 1133 WES @37.8600		42,859.77	484,402.12
29.07.19	Deposit	WGALE RECONTRIB		300,000.00	784,402.12
29.07.19	Funds transfer	TRANSACT TFR TO 120598990 WAYNE GALE	200,000.00		584,402.12
29.07.19	Funds transfer	TRANSACT TFR TO 120598990 WAYNE GALE	100,000.00		484,402.12
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		267.24	484,669.36
31.07.19	Funds transfer	PP TO W AND M A GALE	1,200.00		483,469.36
02.08.19	Funds transfer	TRANSACT FUNDS TFR TO W AND M A GALE	5,000.00		478,469.36
06.08.19	Funds transfer	JNL5858 DATA SUBSCRIPTION FEE JULY 2019	107.25		478,362.11
12.08.19	Funds transfer	59087 BGHT 1433 WES @39.0200	55,962.98		422,399.13
14.08.19	Funds transfer	PP TO W AND M A GALE	1,200.00		421,199.13
28.08.19	Funds transfer	PP TO W AND M A GALE	1,200.00		419,999.13
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		296.66	420,295.79
04.09.19	Funds transfer	JNL6266 DATA SUBSCRIPTION FEE AUGUST 201	66.00		420,229.79
11.09.19	Funds transfer	PP TO W AND M A GALE	1,200.00		419,029.79
20.09.19	Deposit	WOODSIDE INT19/00608089		798.58	419,828.37
25.09.19	Funds transfer	PP TO W AND M A GALE	1,200.00		418,628.37
26.09.19	Deposit	COLES GROUP LTD FIN19/01182808		426.00	419,054.37
27.09.19	Deposit	Origin Energy S00060620423		282.90	419,337.27
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		272.48	419,609.75
30.09.19	Funds transfer	TRANSACT FUNDS TFR TO W AND M A GALE	4,000.00		415,609.75
04.10.19	Deposit	QBE DIVIDEND 19FPA/00854945		750.00	416,359.75
04.10.19	Deposit	CWN INTEREST OCT19/00830211		30.00	416,389.75
04.10.19	Funds transfer	JNL6719 DATA SUBSCRIPTION FEE SEPTEMBER	107.25		416,282.50
09.10.19	Deposit	WESFARMERS LTD FIN19/01064653		1,170.00	417,452.50

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account name WAYNE GALE &
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GALE FAMILY SUPERANNUATION FUND
account no. 962279501

	transaction	description	debits	credits	balance
09.10.19	Funds transfer	PP TO W AND M A GALE	1,200.00		416,252.50
11.10.19	Funds transfer	TRANSACT FUNDS TFR TO W AND M A GALE	4,000.00		412,252.50
15.10.19	Deposit	RECEIPT FROM MORRISON SECURITIES PTY LTD		82.50	412,335.00
23.10.19	Funds transfer	PP TO W AND M A GALE	1,200.00		411,135.00
23.10.19	Funds transfer	TRANSACT FUNDS TFR TO W AND M A GALE	5,000.00		406,135.00
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		198.42	406,333.42
05.11.19	Funds transfer	JNL7167 DATA SUBSCRIPTION FEE OCTOBER 20	66.00		406,267.42
06.11.19	Funds transfer	PP TO W AND M A GALE	1,200.00		405,067.42
20.11.19	Funds transfer	PP TO W AND M A GALE	1,200.00		403,867.42
26.11.19	Funds transfer	TRANSACT FUNDS TFR TO W AND M A GALE	5,000.00		398,867.42
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		180.38	399,047.80
04.12.19	Funds transfer	PP TO W AND M A GALE	1,200.00		397,847.80
05.12.19	Funds transfer	JNL7651 DATA SUBSCRIPTION FEE NOVEMBER 2	107.25		397,740.55
11.12.19	Funds transfer	80465 BGHT 10000 PRU @0.9900	9,919.49		387,821.06
18.12.19	Deposit	ANZ DIVIDEND A068/00667736		1,600.00	389,421.06
18.12.19	Funds transfer	PP TO W AND M A GALE	1,200.00		388,221.06
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		180.43	388,401.49
31.12.19	Funds transfer	PP TO W AND M A GALE	1,200.00		387,201.49

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GALE FAMILY SUPERANNUATION FUND
account no. 962279501

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	411,119.93	475,866.70	387,201.49

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



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GPO Box 2520
Sydney, NSW 2001



MR W GALE &
MRS M A GALE
27 YALDARA STREET
CARSELDINE QLD 4034

1 Shelley Street
Sydney, NSW 2000

account balance **\$540,429.41**
as at 30 Jun 20

account name WAYNE GALE &
MARGARET ANN GALE ATF
GALE FAMILY SUPERANNUATION FUND
account no. 962279501

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			387,201.49
03.01.20	Funds transfer JNL8059 DATA SUBSCRIPTION FEE DECEMBER 2	107.25		387,094.24
15.01.20	Funds transfer PP TO W AND M A GALE	1,200.00		385,894.24
29.01.20	Funds transfer PP TO W AND M A GALE	1,200.00		384,694.24
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		177.62	384,871.86
05.02.20	Funds transfer JNL8558 DATA SUBSCRIPTION FEE JANUARY 20	66.00		384,805.86
12.02.20	Funds transfer PP TO W AND M A GALE	1,200.00		383,605.86
17.02.20	Funds transfer TRANSACT FUNDS TFR TO W and M A Gale	5,000.00		378,605.86
26.02.20	Funds transfer PP TO W AND M A GALE	1,200.00		377,405.86
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		164.14	377,570.00
05.03.20	Funds transfer JNL9065 DATA SUBSCRIPTION FEE FEBRUARY 2	66.00		377,504.00

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 279 501

continued on next



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GALE FAMILY SUPERANNUATION FUND
account no. 962279501

	transaction	description	debits	credits	balance
11.03.20	Funds transfer	PP TO W AND M A GALE	1,200.00		376,304.00
16.03.20	Funds transfer	TRANSACT FUNDS TFR TO W AND M A GALE	5,000.00		371,304.00
20.03.20	Deposit	WOODSIDE FIN19/00608787		1,246.98	372,550.98
25.03.20	Funds transfer	PP TO W AND M A GALE	1,200.00		371,350.98
27.03.20	Deposit	Origin Energy S00060620423		282.90	371,633.88
27.03.20	Deposit	COLES GROUP LTD INT20/01151026		360.00	371,993.88
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		86.59	372,080.47
31.03.20	Deposit	WESFARMERS LTD INT20/01058537		1,125.00	373,205.47
02.04.20	Funds transfer	JNL9639 DATA SUBSCRIPTION FEE MARCH 2020	66.00		373,139.47
08.04.20	Funds transfer	PP TO W AND M A GALE	1,200.00		371,939.47
09.04.20	Deposit	QBE DIVIDEND FPA20/00849226		810.00	372,749.47
17.04.20	Deposit	CWN DIVIDEND 20APR/00828872		30.00	372,779.47
22.04.20	Funds transfer	PP TO W AND M A GALE	1,200.00		371,579.47
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		15.29	371,594.76
04.05.20	Funds transfer	JNL10186 DATA SUBSCRIPTION FEE APRIL 202	66.00		371,528.76
06.05.20	Funds transfer	PP TO W AND M A GALE	1,200.00		370,328.76
20.05.20	Funds transfer	PP TO W AND M A GALE	1,200.00		369,128.76
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		15.68	369,144.44
02.06.20	Funds transfer	TRANSACT FUNDS TFR TO W AND M A GALE	20,000.00		349,144.44
03.06.20	Funds transfer	PP TO W AND M A GALE	1,200.00		347,944.44
03.06.20	Funds transfer	JNL10976 DATA SUBSCRIPTION FEE MAY 2020	66.00		347,878.44
12.06.20	Funds transfer	TRANSACT FUNDS TFR TO TRANSFERWISE	450.00		347,428.44
16.06.20	Deposit	143596 SOLD 1500 WES @42.2970		63,391.41	410,819.85
16.06.20	Deposit	143465 SOLD 100 CWN @9.7400		959.50	411,779.35
16.06.20	Deposit	143447 SOLD 2000 ANZ @18.4300		36,829.83	448,609.18
16.06.20	Deposit	143562 SOLD 1500 WPL @21.0400		31,534.60	480,143.78

continued on next



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	transaction	description	debits	credits	balance
16.06.20	Deposit	143503 SOLD 3000 QBE @8.2800		24,820.51	504,964.29
16.06.20	Deposit	143585 SOLD 1200 COL @15.8000		18,940.51	523,904.80
16.06.20	Deposit	143601 SOLD 10000 PRU @1.1850		11,830.51	535,735.31
16.06.20	Deposit	143481 SOLD 1886 ORG @5.6815		10,695.79	546,431.10
17.06.20	Funds transfer	PP TO W AND M A GALE	1,200.00		545,231.10
24.06.20	BPAY	BPAY TO Audit Shield	320.00		544,911.10
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		18.31	544,929.41
30.06.20	Funds transfer	TRANSACT FUNDS TFR TO W AND M A GALE	4,500.00		540,429.41
		CLOSING BALANCE AS AT 30 JUN 20	50,107.25	203,335.17	540,429.41

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	1,873.24
TOTAL INCOME PAID	1,873.24