



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



030 598547

GINKGO CHURCHILL PTY. LTD.
PO BOX 4015
BALWYN EAST VIC 3103

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,852.48**
as at 30 Dec 22

account name GINKGO CHURCHILL PTY. LTD. ATF
TASSELL FAMILY PENSION FUND
account no. 969979897

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			20,304.22
04.07.22	Deposit MQG FNL DIV 001277452916		2,121.00	22,425.22
14.07.22	Funds transfer PARS FEE 01MAR2022 TO 31MAR2022	91.66		22,333.56
14.07.22	Funds transfer PARS FEE 01APR2022 TO 30APR2022	91.66		22,241.90
14.07.22	Funds transfer PARS FEE 01MAY2022 TO 31MAY2022	91.66		22,150.24
14.07.22	Funds transfer PARS FEE 01JUNE2022 TO 30JUNE2022	91.66		22,058.58
15.07.22	Funds transfer TRANSACT FUNDS TFR TO BE HM TASSELL	15,000.00		7,058.58
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		3.72	7,062.30
11.08.22	Funds transfer TRANSACT FUNDS TFR TO BE HM TASSELL	6,500.00		562.30
23.08.22	Deposit TCL DIV/DIST AUF22/00878367		2,528.76	3,091.06
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		2.04	3,093.10
21.09.22	Deposit TLS FNL DIV 001282144649		1,020.00	4,113.10

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. 969979897

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 979 897

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GINKGO CHURCHILL PTY. LTD. ATF
TASSELL FAMILY PENSION FUND
account no. 969979897

transaction	description	debits	credits	balance
21.09.22	Deposit		RIO TINTO LTD AUI22/00193115 1,822.58	5,935.68
23.09.22	Deposit		BHP GROUP DIV AF386/00497708 1,252.95	7,188.63
27.09.22	Deposit		WOW FNL DIV 001283488476 735.11	7,923.74
28.09.22	Deposit		ASX FNL DIV 001284449116 636.00	8,559.74
29.09.22	Deposit		CBA FNL DIV 001280938399 3,255.00	11,814.74
30.09.22	Interest		MACQUARIE CMA INTEREST PAID* 4.51	11,819.25
05.10.22	Deposit		CSL LTD DIVIDEND AUF22/01062564 1,600.06	13,419.31
06.10.22	Deposit		WESFARMERS LTD FIN22/01111336 1,000.00	14,419.31
06.10.22	Deposit		WOODSIDE INT22/00978278 140.76	14,560.07
07.10.22	Deposit		WTC DIV 001284567122 102.40	14,662.47
13.10.22	Deposit		SOUTH32 DIVIDEND RAU22/01022738 3,015.73	17,678.20
17.10.22	Deposit		COCHLEAR PAY OCT22/00833451 552.45	18,230.65
18.10.22	Deposit		QUBE DIVIDEND 22OCT/00818716 748.00	18,978.65
31.10.22	Interest		MACQUARIE CMA INTEREST PAID* 20.03	18,998.68
07.11.22	Funds transfer	TRANSACT FUNDS TFR TO BE HM TASSELL	15,000.00	3,998.68
30.11.22	Interest		MACQUARIE CMA INTEREST PAID* 8.97	4,007.65
13.12.22	Deposit		MQG ITM DIV 001286000987 1,818.00	5,825.65
16.12.22	Funds transfer	TRANSACT FUNDS TFR TO DHN CONSULTING	2,200.00	3,625.65
20.12.22	Deposit		WBC DIVIDEND 001286455368 3,328.00	6,953.65
21.12.22	Deposit		ATO ATO007000017276397 14,882.53	21,836.18
30.12.22	Interest		MACQUARIE CMA INTEREST PAID* 16.30	21,852.48

continued on next



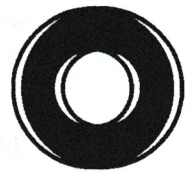
Macquarie Cash Management Account

enquiries 1800 806 310

account name GINKGO CHURCHILL PTY. LTD. ATF
 TASSELL FAMILY PENSION FUND
 account no. 969979897

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	39,066.64	40,614.90	21,852.48

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



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



030 608777

GINKGO CHURCHILL PTY. LTD.
PO BOX 4015
BALWYN EAST VIC 3103

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,836.82**
as at 30 Jun 23

account name GINKGO CHURCHILL PTY. LTD. ATF
TASSELL FAMILY PENSION FUND
account no. 969979897

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			21,852.48
20.01.23	BPAY BPAY TO ASIC	59.00		21,793.48
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		37.46	21,830.94
31.01.23	Funds transfer TRANSACT FUNDS TFR TO BE HM TASSELL	15,000.00		6,830.94
09.02.23	Funds transfer TRANSACT FUNDS TFR TO BE HM TASSELL	6,000.00		830.94
13.02.23	Deposit TCL DISTRIBUTION AUI23/00876311		2,577.39	3,408.33
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		6.27	3,414.60
28.03.23	Deposit WESFARMERS LTD INT23/01106025		880.00	4,294.60
29.03.23	Deposit ASX ITM DIV 001294710826		615.86	4,910.46
30.03.23	Deposit CBA DIV 001291446021		3,255.00	8,165.46
30.03.23	Deposit BHP GROUP DIV AI387/00486499		669.55	8,835.01
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		7.17	8,842.18

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. 969979897

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 979 897

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GINKGO CHURCHILL PTY. LTD. ATF
TASELL FAMILY PENSION FUND
account no. 969979897

transaction	description	debits	credits	balance
31.03.23	Deposit		TLS ITM DIV 001293114814 1,020.00	9,862.18
03.04.23	Deposit		S CSL 70 156862991 19,888.61	29,750.79
04.04.23	Funds transfer	20,000.00		9,750.79
05.04.23	Deposit		WOODSIDE FIN22/00998536 189.59	9,940.38
05.04.23	Deposit		CSL LTD DIVIDEND 23AUD/00957181 1,475.53	11,415.91
06.04.23	Deposit		WTC DIV 001295128387 105.60	11,521.51
06.04.23	Deposit		SOUTH32 DIVIDEND AI013/01019971 880.19	12,401.70
13.04.23	Deposit		QUBE DIVIDEND 23APR/00817810 701.25	13,102.95
13.04.23	Deposit		WOW DIV 001294340284 638.02	13,740.97
14.04.23	Deposit		COCHLEAR PAY APR23/00832015 590.55	14,331.52
20.04.23	Deposit		RIO TINTO LTD AUF22/00187747 1,550.83	15,882.35
28.04.23	Interest		MACQUARIE CMA INTEREST PAID* 24.62	15,906.97
24.05.23	Funds transfer	10,000.00		5,906.97
29.05.23	Deposit		NET PROCEEDS 48,248.51	54,155.48
30.05.23	Funds transfer	50,000.00		4,155.48
31.05.23	Interest		MACQUARIE CMA INTEREST PAID* 31.32	4,186.80
27.06.23	Deposit		WBC DIVIDEND 001296358812 3,640.00	7,826.80
30.06.23	Interest		MACQUARIE CMA INTEREST PAID* 10.02	7,836.82

continued on next