

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
transact@macquarie.com
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



VALLEY HOLDINGS WA PTY LTD
35 EDNAH STREET
COMO WA 6152

account balance **\$0.95**
as at 31 Jul 20

account name VALLEY HOLDINGS WA PTY LTD ATF
JULIE ANNE BELLAMY SUPERANNUATION
FUND
account no. 960442259

608

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			0.95
	CLOSING BALANCE AS AT 31 JUL 20	0.00	0.00	0.95

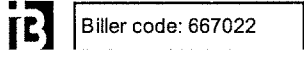
* Interest rate for the period 1 July to 31 July: 0.00% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au

by phone
Call 180 075 410

deposits using BPay
From another bank



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VALLEY HOLDINGS WA PTY LTD
35 EDNAH STREET
COMO WA 6152

account balance **\$0.95**
as at 31 Aug 20

account name VALLEY HOLDINGS WA PTY LTD ATF
JULIE ANNE BELLAMY SUPERANNUATION
FUND
account no. 960442259

31.07.20

transaction	description	debits	credits	balance
	OPENING BALANCE			0.95
	CLOSING BALANCE AS AT 31 AUG 20	0.00	0.00	0.95

* Interest rate for the period 1 August to 31 August: 0.00% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au

by phone

deposits using BPay
From another bank



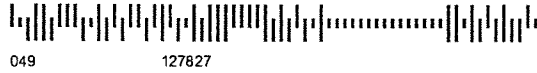
Billers code: 667022

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VALLEY HOLDINGS WA PTY LTD
35 EDNAH STREET
COMO WA 6152

account balance **\$0.95**
as at 30 Sep 20

account name VALLEY HOLDINGS WA PTY LTD ATF
JULIE ANNE BELLAMY SUPERANNUATION
FUND
account no. 960442259

31.08.20

transaction	description	debits	credits	balance
	OPENING BALANCE			0.95
	CLOSING BALANCE AS AT 30 SEP 20	0.00	0.00	0.95

* Interest rate for the period 1 September to 30 September: 0.00% pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au

by phone

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Bill code: 667022

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049 97285

VALLEY HOLDINGS WA PTY LTD
35 EDNAH STREET
COMO WA 6152

1 Shelley Street
Sydney, NSW 2000

account balance **\$0.95**
as at 31 Oct 20

account name VALLEY HOLDINGS WA PTY LTD ATF
JULIE ANNE BELLAMY SUPERANNUATION
FUND
account no. 960442259

30.09.20

transaction	description	debits	credits	balance
	OPENING BALANCE			0.95
	CLOSING BALANCE AS AT 31 OCT 20	0.00	0.00	0.95

* Interest rate for the period 1 October to 31 October: 0.00% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au

by phone

deposits using BPay
From another bank



Bill code: 667022

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



049 54574

VALLEY HOLDINGS WA PTY LTD
35 EDNAH STREET
COMO WA 6152

account balance **\$0.95**
as at 30 Nov 20

account name VALLEY HOLDINGS WA PTY LTD ATF
JULIE ANNE BELLAMY SUPERANNUATION
FUND
account no. 960442259

31.10.20

transaction	description	debits	credits	balance
	OPENING BALANCE			0.95
	CLOSING BALANCE AS AT 30 NOV 20	0.00	0.00	0.95

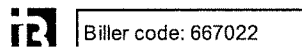
* Interest rate for the period 1 November to 29 November: 0.00% pa (29 days); 30 November to 30 November:
balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (1 day)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone

deposits using BPay
From another bank



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VALLEY HOLDINGS WA PTY LTD
35 EDNAH STREET
COMO WA 6152

account balance **\$0.95**
as at 31 Dec 20

account name VALLEY HOLDINGS WA PTY LTD ATF
JULIE ANNE BELLAMY SUPERANNUATION
FUND
account no. 960442259

30.11.20

transaction	description	debits	credits	balance
	OPENING BALANCE			0.95
	CLOSING BALANCE AS AT 31 DEC 20	0.00	0.00	0.95

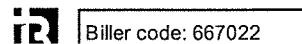
* Stepped interest rates for the period 1 December to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

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online
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VALLEY HOLDINGS WA PTY LTD
35 EDNAH STREET
COMO WA 6152

account balance **\$0.95**
as at 31 Jan 21

account name VALLEY HOLDINGS WA PTY LTD ATF
JULIE ANNE BELLAMY SUPERANNUATION
FUND
account no. 960442259

31.12.20

transaction	description	debits	credits	balance
	OPENING BALANCE			0.95
	CLOSING BALANCE AS AT 31 JAN 21	0.00	0.00	0.95

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

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online
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by phone

deposits using BPay
From another bank



Billers code: 667022

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



VALLEY HOLDINGS WA PTY LTD
35 EDNAH STREET
COMO WA 6152

account balance **\$0.95**
as at 28 Feb 21

account name VALLEY HOLDINGS WA PTY LTD ATF
JULIE ANNE BELLAMY SUPERANNUATION
FUND
account no. 960442259

31.01.21

transaction	description	debits	credits	balance
	OPENING BALANCE			0.95
	CLOSING BALANCE AS AT 28 FEB 21	0.00	0.00	0.95

* 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)

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1 Shelley Street
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VALLEY HOLDINGS WA PTY LTD
35 EDNAH STREET
COMO WA 6152

account balance **\$0.95**
as at 31 Mar 21

account name VALLEY HOLDINGS WA PTY LTD ATF
JULIE ANNE BELLAMY SUPERANNUATION
FUND
account no. 960442259

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			0.95
	CLOSING BALANCE AS AT 31 MAR 21	0.00	0.00	0.95

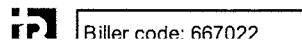
* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

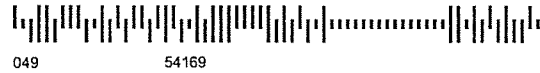
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online
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deposits using BPay
From another bank





VALLEY HOLDINGS WA PTY LTD
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1 Shelley Street
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account balance **\$0.95**
as at 30 Apr 21

account name VALLEY HOLDINGS WA PTY LTD ATF
JULIE ANNE BELLAMY SUPERANNUATION
FUND
account no. 960442259

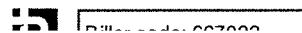
transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			0.95
	CLOSING BALANCE AS AT 30 APR 21	0.00	0.00	0.95

* 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)

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VALLEY HOLDINGS WA PTY LTD
35 EDNAH STREET
COMO WA 6152

account balance **\$0.95**
as at 31 May 21

account name VALLEY HOLDINGS WA PTY LTD ATF
JULIE ANNE BELLAMY SUPERANNUATION
FUND
account no. 960442259

30.04.21

transaction	description	debits	credits	balance
	OPENING BALANCE			0.95
	CLOSING BALANCE AS AT 31 MAY 21	0.00	0.00	0.95

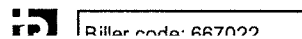
* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

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VALLEY HOLDINGS WA PTY LTD
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account balance **\$0.00**
as at 30 Jun 21

account name VALLEY HOLDINGS WA PTY LTD ATF
JULIE ANNE BELLAMY SUPERANNUATION
FUND
account no. 960442259

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			0.95
08.06.21	Deposit LINC AUS GROWTH RED VALLEYPL	98,831.9483	491 185,991.84	185,992.79
08.06.21	Deposit CBA Share sales	999	14,483.57	200,476.36
08.06.21	Deposit NAB OMPURCHASE 454	999. 28500	11,926.00	212,402.36
24.06.21	Bank cheque BANK CHEQUE	212,402.36	492	0.00
24.06.21	ACCOUNT CLOSED	0.00	TO NEW S/FUND	0.00
	CLOSING BALANCE AS AT 30 JUN 21	212,402.36	212,401.41	0.00

* Interest rate for the period 1 June to 23 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (23 days); 24 June to 30 June: 0.00%pa (7 days)

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