



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 1459
Brisbane, QLD 4001



TAYLORMADE4BG SUPER PTY LTD
PO BOX 646
MALENY QLD 4552

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$93,410.53**
as at 31 Dec 18

account name TAYLORMADE4BG SUPER PTY LTD ATF
TAYLORMADE4BG RETIREMENT FUND
account no. 961263175

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			101,802.55
04.07.18	DEPOSIT WBC DIVIDEND 001216364447		4,700.00	106,502.55
05.07.18	DEPOSIT NAB INTERIM DIV DV191/00603864		4,950.00	111,452.55
23.07.18	DEPOSIT CHDOF RET DIST 0009203869		2,334.79	113,787.34
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		117.03	113,904.37
01.08.18	Funds transfer PP TO BARBARA GAIL TAYLOR	4,100.00		109,804.37
06.08.18	DEPOSIT CHDPML COMM 0009203869		163.30	109,967.67
10.08.18	DEPOSIT TCL DIV/DIST AUF18/00861485		1,008.00	110,975.67
14.08.18	DEPOSIT SYD DISTRIBUTION AUG18/00862398		1,110.00	112,085.67
29.08.18	Funds transfer TRANSACT FUNDS TFR TO BARBARA G TAYLOR	20,000.00		92,085.67
			<i>Part balance annual drawdown</i>	
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		114.68	92,200.35
31.08.18	Funds transfer TRANSACT FUNDS TFR TO BARBARA G TAYLOR	10,000.00		82,200.35
			<i>Part balance annual drawdown</i>	

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. 961263175

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 263 175

continued on next



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TAYLORMADE4BG RETIREMENT FUND
account no. 961263175

transaction	description	debits	credits	balance
31.08.18	Funds transfer PP TO BARBARA GAIL TAYLOR	4,100.00		78,100.35
03.09.18	BPAY BPAY TO ASIC	53.00		78,047.35
12.09.18	BPAY BPAY TO CIS-TCL PAITREO ORD <i>Transubstantiation</i>	6,825.60		71,221.75
21.09.18	DEPOSIT PTM DIVIDEND SEP18/00817807		800.00	72,021.75
21.09.18	DEPOSIT AGL FNL DIV 001219051494		3,150.00	75,171.75
27.09.18	DEPOSIT IAG DIVIDEND PYT SEP18/01252787		1,400.00	76,571.75
27.09.18	DEPOSIT SONIC HEALTHCARE SEP18/00832785		980.00	77,551.75
27.09.18	DEPOSIT WESFARMERS LTD FIN18/01068855		6,000.00	83,551.75
27.09.18	DEPOSIT TLS FNL DIV 001220075529		2,200.00	85,751.75
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		76.86	85,828.61
28.09.18	DEPOSIT CBA FNL DIV 001218402556		4,620.00	90,448.61
01.10.18	Funds transfer PP TO BARBARA GAIL TAYLOR	4,100.00		86,348.61
08.10.18	DEPOSIT PPT FNL DIV 001221984316		4,200.00	90,548.61
11.10.18	DEPOSIT RWC DIVIDEND OCT18/00804149		903.06	91,451.67
15.10.18	DEPOSIT CHDOF RET DIST 0009203869		2,405.43	93,857.10
23.10.18	DEPOSIT CHDPML COMM 0009203869		170.44	94,027.54
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		95.58	94,123.12
01.11.18	Funds transfer PP TO BARBARA GAIL TAYLOR	4,100.00		90,023.12
26.11.18	DEPOSIT IAG CAP RETURN CAP18/01441402		1,365.00	91,388.12
26.11.18	DEPOSIT IAG DIVIDEND NOV18/01250987		385.00	91,773.12
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		91.01	91,864.13
30.11.18	Funds transfer PP TO BARBARA GAIL TAYLOR	4,100.00		87,764.13
14.12.18	DEPOSIT NAB FINAL DIV DV192/00595395		4,950.00	92,714.13
20.12.18	DEPOSIT WBC DIVIDEND 001223340019		4,700.00	97,414.13
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		96.40	97,510.53
31.12.18	Funds transfer PP TO BARBARA GAIL TAYLOR	4,100.00		93,410.53

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account name TAYLORMADE4BG SUPER PTY LTD ATF
TAYLORMADE4BG RETIREMENT FUND
account no. 961263175

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	61,478.60	53,086.58	93,410.53

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



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TAYLORMADE4BG SUPER PTY LTD
PO BOX 646
MALENY QLD 4552

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$114,952.24**
as at 30 Jun 19

account name TAYLORMADE4BG SUPER PTY LTD ATF
TAYLORMADE4BG RETIREMENT FUND
account no. 961263175

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			93,410.53
15.01.19	Deposit CHDOF RET DIST 0009203869		2,668.37	96,078.90
23.01.19	Deposit CHDPML COMM 0009203869		170.80	96,249.70
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		98.76	96,348.46
31.01.19	BPAY BPAY TO CIS - SHL SPP 2018 <i>Some Share Purchase Plan</i>	14,625.00		81,723.46
01.02.19	Funds transfer PP TO BARBARA GAIL TAYLOR <i>Pension Payment</i>	4,100.00		77,623.46
04.02.19	BPAY BPAY TO CIS - SHL SPP 2018 <i>Some Share Purchase Plan</i>	375.00		77,248.46
14.02.19	Deposit SYD DISTRIBUTION FEB 19/00862786		1,140.00	78,388.46
15.02.19	Deposit TCL DIV/DIST AUI19/00851551		1,227.28	79,615.74
18.02.19	Funds transfer TRANSACT TFR TO 116779711 C & J Wilmot	2,976.60		76,639.14
18.02.19	Funds transfer TRANSACT TFR TO 116779711 C & J Wilmot <i>Accountant/Auditor</i>	462.00		76,177.14
19.02.19	Deposit ATO ATO006000010479652		25,907.96	102,085.10

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961263175

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 263 175

continued on next



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transaction	description	debits	credits	balance
20.02.19	Deposit		CHC PAYMENT 001225018767 810.00	102,895.10
28.02.19	Interest		MACQUARIE CMA INTEREST PAID* 81.48	102,976.58
28.02.19	Deposit		CHC DST 001224988770 825.00	103,801.58
01.03.19	Funds transfer	PP TO BARBARA GAIL TAYLOR 4,100.00		99,701.58
18.03.19	Deposit		PTM DIVIDEND MAR19/00817648 650.00	100,351.58
20.03.19	Deposit		IAG DIVIDEND PYT MAR19/01248423 819.84	101,171.42
22.03.19	Deposit		AGL ITM DIV 001227090852 2,750.00	103,921.42
26.03.19	Deposit		SONIC HEALTHCARE INT19/00832994 914.10	104,835.52
28.03.19	Deposit		CBA ITM DIV 001224864190 4,000.00	108,835.52
29.03.19	Interest		MACQUARIE CMA INTEREST PAID* 107.69	108,943.21
29.03.19	Deposit		PPT ITM DIV 001228176184 3,750.00	112,693.21
29.03.19	Deposit		TLS INT DIV 001226788170 1,600.00	114,293.21
29.03.19	Deposit		RWC DIVIDEND MAR19/00805358 1,204.08	115,497.29
01.04.19	Funds transfer	PP TO BARBARA GAIL TAYLOR 4,100.00		111,397.29
03.04.19	Funds transfer	TRANSACT FUNDS TFR TO BARBARA G TAYLOR 5,800.00		105,597.29
10.04.19	Deposit		WESFARMERS LTD INT19/01065406 10,000.00	115,597.29
15.04.19	Deposit		CHDOF RET DIST 0009203869 2,348.87	117,946.16
23.04.19	Deposit		CHDPML COMM 0009203869 172.83	118,118.99
30.04.19	Interest		MACQUARIE CMA INTEREST PAID* 116.76	118,235.75
01.05.19	Funds transfer	PP TO BARBARA GAIL TAYLOR 4,100.00		114,135.75
31.05.19	Interest		MACQUARIE CMA INTEREST PAID* 120.40	114,256.15
31.05.19	Funds transfer	PP TO BARBARA GAIL TAYLOR 4,100.00		110,156.15
24.06.19	Deposit		WBC DIVIDEND 001229661757 4,700.00	114,856.15
28.06.19	Interest		MACQUARIE CMA INTEREST PAID* 96.09	114,952.24

Part balance annual dividend

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	44,738.60	66,280.31	114,952.24

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	1,212.74
TOTAL INCOME PAID	1,212.74



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- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- 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 Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com