



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



YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

1 Shelley Street
Sydney, NSW 2000

account balance **\$324,197.51**
as at 30 Jun 21

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

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			325,213.73
09.06.21	Funds transfer PP TO G E STEWART	8,000.00		317,213.73
25.06.21	Deposit WBC DIVIDEND 001260563896		6,983.78	324,197.51
	CLOSING BALANCE AS AT 30 JUN 21	8,000.00	6,983.78	324,197.51

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

annual interest summary 2020/2021

INTEREST PAID	33.91
TOTAL INCOME PAID	33.91

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



Bill code: 20206
Ref: 123 888 240

continued on next



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



YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

1 Shelley Street
Sydney, NSW 2000

account balance **\$325,213.73**
as at 31 May 21

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

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			332,213.73
07.05.21	Funds transfer PP TO G E STEWART	7,000.00		325,213.73
	CLOSING BALANCE AS AT 31 MAY 21	7,000.00	0.00	325,213.73

* 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)

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



Bill code: 20206
Ref: 123 888 240



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



029 58249

YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

1 Shelley Street
Sydney, NSW 2000

account balance **\$341,951.46**
as at 31 Mar 21

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

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			379,963.34
09.03.21	Funds transfer PP TO G E STEWART	7,000.00		372,963.34
22.03.21	Funds transfer 8798547 BGHT 4476 WOR @11.1000	50,230.12		322,733.22
24.03.21	Deposit WOODSIDE FIN20/00586474		498.51	323,231.73
26.03.21	Deposit TLS ITM DIV 001257411635		3,776.16	327,007.89
26.03.21	Deposit COLES GROUP LTD INT21/01106685		1,726.89	328,734.78
30.03.21	Deposit CBA ITM DIV 001256104787		10,017.00	338,751.78
31.03.21	Deposit WESFARMERS LTD INT21/01021068		3,199.68	341,951.46

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



Bill code: 20206
Ref: 123 888 240



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



029 44151

YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

1 Shelley Street
Sydney, NSW 2000

account balance **\$379,963.34**
as at 28 Feb 21

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

	transaction	description	debits	credits	balance
31.01.21		OPENING BALANCE			386,963.34
09.02.21	Funds transfer	PP TO G E STEWART	7,000.00		379,963.34
		CLOSING BALANCE AS AT 28 FEB 21	7,000.00	0.00	379,963.34

* 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)

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



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



029

44206

YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

1 Shelley Street
Sydney, NSW 2000

account balance **\$386,963.34**
as at 31 Jan 21

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

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			393,963.34
08.01.21	Funds transfer	PP TO G E STEWART	7,000.00		386,963.34
		CLOSING BALANCE AS AT 31 JAN 21	7,000.00	0.00	386,963.34

* 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)

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



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



029 44236

YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

1 Shelley Street
Sydney, NSW 2000

account balance **\$384,690.88**
as at 30 Nov 20

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

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			375,199.14
04.11.20	Deposit ATO ATO006000013821001		45,852.13	421,051.27
09.11.20	Funds transfer PP TO G E STEWART	6,000.00		415,051.27
18.11.20	Funds transfer 8648931 BGHT 1085 SUN @9.2300	10,141.05		404,910.22
18.11.20	Funds transfer 8648912 BGHT 6349 TLS @3.1500	20,219.34		384,690.88
CLOSING BALANCE AS AT 30 NOV 20		36,360.39	45,852.13	384,690.88

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

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



Bill code: 20206
Ref: 123 888 240



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



YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

1 Shelley Street
Sydney, NSW 2000

account balance **\$375,199.14**
as at 31 Oct 20

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

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			395,403.71
01.10.20	Deposit WESFARMERS LTD FIN20/01023832		3,454.20 ✓	398,857.91
06.10.20	Deposit CLEANAWAY DIV OCT20/00806145		1,193.96 ✓	400,051.87
06.10.20	Deposit WOW FNL DIV 001251666797		1,931.04 ✓	401,982.91
07.10.20	Funds transfer 8594916 BGHT 1139 WPL @17.5800	20,243.88 ✓		381,739.03
09.10.20	Funds transfer PP TO G E STEWART	6,000.00 ✓		375,739.03
21.10.20	Deposit QUB DIVIDEND OCT20/00809164		1,072.01 ✓	376,811.04
21.10.20	Deposit SUN FINAL DIV 001250950719		973.10 ✓	377,784.14
30.10.20	Funds transfer TRANSACT FUNDS TFR TO TRIDENT FINANCIAL	2,200.00 ✓		375,584.14
30.10.20	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	385.00 ✓		375,199.14

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



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



YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

1 Shelley Street
Sydney, NSW 2000

account balance **\$395,403.71**
as at 30 Sep 20

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

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			253,795.11
09.09.20	Funds transfer PP TO G E STEWART	5,500.00		248,295.11
18.09.20	Deposit WOODSIDE INT20/00586667		768.44 ✓	249,063.55
21.09.20	Deposit 8576765 SOLD 17292 MYS @3.6400		62,250.51 ✓	311,314.06
21.09.20	Deposit 8576769 SOLD 60791 PPS @0.5344		32,128.14 ✓	343,442.20
21.09.20	Deposit 8576773 SOLD 3541 BEN @6.1500		21,537.60 ✓	364,979.80
21.09.20	Deposit 8576776 SOLD 8702 HLO @1.8836		16,210.76 ✓	381,190.56
24.09.20	Deposit TLS FNL DIV 001250367655		3,268.24 ✓	384,458.80
29.09.20	Deposit COLES GROUP LTD FIN20/01111576		1,439.08 ✓	385,897.88
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		12.14	385,910.02
30.09.20	Deposit CBA FNL DIV 001249278834		6,544.44 ✓	392,454.46
30.09.20	Deposit ANZ DIVIDEND A069/00616280		2,949.25 ✓	395,403.71

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



Bill code: 20206
Ref: 123 888 240



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



YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

1 Shelley Street
Sydney, NSW 2000

account balance **\$253,795.11**
as at 31 Aug 20

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

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			259,284.29
07.08.20	Funds transfer PP TO G E STEWART	5,500.00		253,784.29
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		10.82	253,795.11
	CLOSING BALANCE AS AT 31 AUG 20	5,500.00	10.82	253,795.11

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (31 days)

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



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



YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

1 Shelley Street
Sydney, NSW 2000

account balance **\$259,284.29**
as at 31 Jul 20

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

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			256,858.64
03.07.20	Deposit MQG Dividend S00027907644		4,219.20 ✓	261,077.84
03.07.20	Deposit NAB INTERIM DIV DV211/01043595		4,195.50 ✓	265,273.34
09.07.20	Funds transfer PP TO G E STEWART	✓ 6,000.00		259,273.34
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		10.95	259,284.29
CLOSING BALANCE AS AT 31 JUL 20		6,000.00	8,425.65	259,284.29

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

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