



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 1459
Brisbane, QLD 4001



TAYLORMADE4BG SUPER PTY LTD
PO BOX 646
MALENY QLD 4552

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$101,264.37**
as at 31 Dec 19

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

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			114,952.24
01.07.19	Funds transfer PP TO BARBARA GAIL TAYLOR	4,100.00		110,852.24
03.07.19	Deposit NAB INTERIM DIV DV201/00588868		4,150.00	115,002.24
22.07.19	Deposit CHDOF RET DIST 0009203869		2,358.07	117,360.31
24.07.19	Deposit CHDPML COMM 0009203869		173.60	117,533.91
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		80.37	117,614.28
01.08.19	Funds transfer PP TO BARBARA GAIL TAYLOR	4,100.00		113,514.28
08.08.19	BPAY BPAY TO ASIC	54.00		113,460.28
09.08.19	Deposit TCL DIV/DIST AUF19/00850347		1,269.60	114,729.88
15.08.19	Deposit SYD DISTRIBUTION AUG19/00860227		1,170.00	115,899.88
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		97.95	115,997.83
30.08.19	Deposit CHC DST 001231643101		860.00	116,857.83

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



Bill code: 667022
Ref: 961 263 175

continued on next



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TAYLORMADE4BG RETIREMENT FUND
account no. 961263175

transaction	description	debits	credits	balance
30.08.19	Funds transfer PP TO BARBARA GAIL TAYLOR	✓ 4,100.00		112,757.83
02.09.19	Funds transfer TRANSACT FUNDS TFR TO Barbara G Taylor	✓ 10,000.00		102,757.83
20.09.19	Deposit PTM DIVIDEND SEP19/00816559		✓ 700.00	103,457.83
20.09.19	Deposit AGL FNL DIV 001233345548		✓ 3,200.00	106,657.83
25.09.19	Deposit SONIC HEALTHCARE FIN19/00832559		✓ 1,412.70	108,070.53
26.09.19	Deposit CBA FNL DIV 001231362059		✓ 4,620.00	112,690.53
26.09.19	Deposit TLS FNL DIV 001233073538		✓ 1,600.00	114,290.53
26.09.19	Deposit COLES GROUP LTD FIN19/01176391		✓ 1,775.00	116,065.53
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		✓ 87.41	116,152.94
30.09.19	Deposit PPT FNL DIV 001234101455		✓ 3,750.00	119,902.94
30.09.19	Deposit IAG DIVIDEND PYT FIN19/01239642		✓ 1,366.40	121,269.34
01.10.19	Funds transfer PP TO BARBARA GAIL TAYLOR	✓ 4,100.00		117,169.34
09.10.19	Deposit WESFARMERS LTD FIN19/01058045		✓ 3,900.00	121,069.34
11.10.19	Deposit RWC DIVIDEND OCT19/00806288		✓ 1,505.10	122,574.44
15.10.19	Deposit CHDOF RET DIST 0009203869		✓ 2,442.78	125,017.22
21.10.19	Deposit CHDPML COMM 0009203869		✓ 177.55	125,194.77
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		✓ 82.10	125,276.87
01.11.19	Funds transfer PP TO BARBARA GAIL TAYLOR	✓ 4,100.00		121,176.87
14.11.19	Funds transfer TRANSACT FUNDS TFR TO BARBARA G TAYLOR	✓ 10,000.00		111,176.87
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		✓ 72.09	111,248.96
29.11.19	Funds transfer PP TO BARBARA GAIL TAYLOR	✓ 4,100.00		107,148.96
29.11.19	Funds transfer TRANSACT FUNDS TFR TO BARBARA G TAYLOR	✓ 10,000.00		97,148.96
12.12.19	Deposit NAB FINAL DIV DV202/00579107		✓ 4,150.00	101,298.96
20.12.19	Deposit WBC DIVIDEND 001235939388		✓ 4,000.00	105,298.96
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		✓ 65.41	105,364.37
31.12.19	Funds transfer PP TO BARBARA GAIL TAYLOR	✓ 4,100.00		101,264.37

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TAYLORMADE4BG RETIREMENT FUND
account no. 961263175

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	58,754.00	45,066.13	101,264.37

* 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 0.80%



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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.
- 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 Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

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



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GPO Box 2520
Sydney, NSW 2001



TAYLORMADE4BG SUPER PTY LTD
PO BOX 191
HAMILTON CENTRAL QLD 4007

1 Shelley Street
Sydney, NSW 2000

account balance **\$106,161.79**
as at 30 Jun 20

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

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			101,264.37
17.01.20	Deposit CHDOF RET DIST 0009203869		✓ 2,490.14	103,754.51
30.01.20	Deposit CHDPML COMM 0009203869		✓ 176.17	103,930.68
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		✓ 65.92	103,996.60
31.01.20	Funds transfer PP TO BARBARA GAIL TAYLOR	✓ 4,100.00		99,896.60
14.02.20	Deposit TCL DIV/DIST AUI20/00851000		✓ 1,311.92	101,208.52
14.02.20	Deposit SYD DISTRIBUTION FEB20/00858674		✓ 1,170.00	102,378.52
21.02.20	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	✓ 3,575.00		98,803.52
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		✓ 60.15	98,863.67
28.02.20	Deposit CHC DST 001237281977		✓ 875.00	99,738.67
28.02.20	Funds transfer PP TO BARBARA GAIL TAYLOR	✓ 4,100.00		95,638.67
09.03.20	Deposit ATO ATO001000012361751		✓ 30,434.45	126,073.12

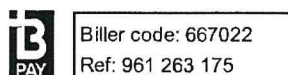
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From another bank



continued on next



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transaction	description	debits	credits	balance
11.03.20	Funds transfer TRANSACT FUNDS TFR TO BARBARA G TAYLOR	✓ 20,000.00		✓ 106,073.12
13.03.20	Funds transfer TRANSACT FUNDS TFR TO BARBARA G TAYLOR	✓ 17,200.00		88,873.12
18.03.20	Deposit PTM DIVIDEND MAR20/00815567		✓ 650.00	89,523.12
25.03.20	Deposit IAG DIVIDEND PYT INT20/01233370		✓ 683.20	90,206.32
25.03.20	Deposit SONIC HEALTHCARE INT20/00833523		✓ 941.80	91,148.12
27.03.20	Deposit PPT ITM DIV 001240223226		✓ 3,150.00	94,298.12
27.03.20	Deposit TLS ITM DIV 001239274685		✓ 1,600.00	95,898.12
27.03.20	Deposit COLES GROUP LTD INT20/01145291		✓ 1,500.00	97,398.12
27.03.20	Deposit AGL ITM DIV 001239739220		✓ 2,350.00	99,748.12
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		✓ 40.69	99,788.81
31.03.20	Deposit CBA ITM DIV 001237681481		✓ 4,000.00	103,788.81
31.03.20	Deposit WESFARMERS LTD INT20/01052204		✓ 3,750.00	107,538.81
01.04.20	Funds transfer PP TO BARBARA GAIL TAYLOR	✓ 4,100.00		103,438.81
15.04.20	Deposit CHDOF RET DIST 0009203869		✓ 2,479.74	105,918.55
24.04.20	Deposit CHDPML COMM 0009203869		✓ 184.86	106,103.41
27.04.20	BPAY BPAY TO COMMONWEALTH SECURIT	✓ 199.41		105,904.00
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		✓ 24.68	105,928.68
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		✓ 25.78	105,954.46
22.06.20	Deposit CHDPML COMM 0009203869		✓ 182.32	106,136.78
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		✓ 25.01	106,161.79

Note: Pension payments to B. Taylor ceased after 1 April 2020 following COVID-19 outbreak & Federal Govt decision to reduce required minimum drawdown by 50%.

Total Drawdown for 2019/20 : \$108,200
 Required Minimum " : \$86,400
 Additional Lumpsum Payment \$21,800

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	53,274.41	58,171.83	106,161.79

* 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 0.80% 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 0.55% 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 0.30% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	727.56
TOTAL INCOME PAID	727.56



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- 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 Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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