



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



WKL TAYLOR PTY LTD
74 ROBERTSON ROAD
AMIENS QLD 4380

1 Shelley Street
Sydney, NSW 2000

account balance **\$334,484.72**
as at 30 Jun 20

account name WKL TAYLOR PTY LTD ATF
TAYLOR FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960210433

	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			518,535.83
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		239.28	518,775.11
21.02.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	870.00		517,905.11
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		223.77	518,128.88
16.03.20	Funds transfer	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE	1,716.00		516,412.88
25.03.20	Deposit	BMLU DIVIDEND 001240933671		8,938.63	525,351.51
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		119.90	525,471.41
08.04.20	Funds transfer	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE	1,716.00		523,755.41
09.04.20	Funds transfer	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E	20,000.00		503,755.41
14.04.20	Funds transfer	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E	20,000.00		483,755.41
15.04.20	Funds transfer	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E	20,000.00		463,755.41

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. 960210433

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 210 433

continued on next



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account name WKL TAYLOR PTY LTD ATF
TAYLOR FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960210433

	transaction	description	debits	credits	balance
17.04.20	Funds transfer	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E	20,000.00		443,755.41
20.04.20	Funds transfer	TRANSACT FUNDS TFR TO WJ And LA Taylor e	20,000.00		423,755.41
21.04.20	Funds transfer	PP TO WJ AND LA TAYLOR EVERY DAY ACCOUNT	20,000.00		403,755.41
21.04.20	Funds transfer	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E	20,000.00		383,755.41
22.04.20	Funds transfer	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E	20,000.00		363,755.41
23.04.20	Funds transfer	TRANSACT FUNDS TFR TO WJ AND LA TAYLOR E	2,510.00		361,245.41
24.04.20	Deposit	Taylor Fam Prod inv 11983 rent		19,052.00	380,297.41
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		18.66	380,316.07
14.05.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,287.92		378,028.15
22.05.20	Deposit	Taylor Fam Prod inv 11985 rent		19,052.00	397,080.15
25.05.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	143.00		396,937.15
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		16.33	396,953.48
01.06.20	Cheque	CHEQUE WITHDRAWAL 000107	81,260.00		315,693.48
19.06.20	Deposit	Taylor Fam Prod inv 11986 rent		19,052.00	334,745.48
22.06.20	BPAY	BPAY TO ASIC	54.00		334,691.48
22.06.20	Funds transfer	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE	220.00		334,471.48
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		13.24	334,484.72

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TAYLOR FAMILY SUPERANNUATION FUND
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	250,776.92	66,725.81	334,484.72

* 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 0.55% 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 0.30% 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 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	2,404.94
TOTAL INCOME PAID	2,404.94



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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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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042 178312
WKL TAYLOR PTY LTD
74 ROBERTSON ROAD
AMIENS QLD 4380

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$518,535.83**
as at 31 Dec 19

account name WKL TAYLOR PTY LTD ATF
TAYLOR FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960210433

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			527,753.69
25.07.19	Funds transfer	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE	2,134.00		525,619.69
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		369.20	525,988.89
14.08.19	BPAY	BPAY TO ASIC	53.00		525,935.89
26.08.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	14,626.00		511,309.89
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		352.07	511,661.96
06.09.19	Funds transfer	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE	220.00		511,441.96
18.09.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	353.85		511,088.11
18.09.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	133.65		510,954.46
18.09.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	659.75		510,294.71
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		332.63	510,627.34

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	transaction	description	debits	credits	balance
22.10.19	Deposit	BMLU DIVIDEND 001235218613		8,938.63	519,565.97
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		247.91	519,813.88
14.11.19	Funds transfer	PP TO HOWE FORD AND BOXER	1,716.00		518,097.88
21.11.19	BPAY	BPAY TO AUDIT SHIELD	370.00		517,727.88
28.11.19	Deposit	C-ATO ATO46131296182R332		336.00	518,063.88
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		232.26	518,296.14
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		239.69	518,535.83
		CLOSING BALANCE AS AT 31 DEC 19	20,266.25	11,048.39	518,535.83

* 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 0.55%

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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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