



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



TAYA PTY LTD
97 CHELTENHAM ST
MALVERN SA 5061

1 Shelley Street
Sydney, NSW 2000

account balance **\$628,311.92**
as at 31 Dec 20

account name TAYA PTY LTD ATF
TAYA PTY LTD SUPERANNUATION FUND
account no. 117027896

| transaction | description | debits | credits | balance |
|-------------|---|----------|----------|------------|
| 30.06.20 | OPENING BALANCE | | | 389,109.39 |
| 03.07.20 | Deposit NAB INTERIM DIV DV211/00943001 | | 900.00 | 390,009.39 |
| 09.07.20 | Withdrawal REV INCORRECT CR 26/06/20 | 3,098.45 | | 386,910.94 |
| 10.07.20 | Deposit STW DST 001242239205 | | 109.66 | 387,020.60 |
| 13.07.20 | Deposit TPM SPECIAL DIV SPC20/00802869 | | 2,928.30 | 389,948.90 |
| 16.07.20 | Deposit BKL LTD REF19/00800660 | | 8,250.00 | 398,198.90 |
| 30.07.20 | Deposit COLLINS FOODS JUL20/00801023 | | 525.00 | 398,723.90 |
| 31.07.20 | Interest MACQUARIE CMA INTEREST PAID* | | 16.62 | 398,740.52 |
| 31.08.20 | Interest MACQUARIE CMA INTEREST PAID* | | 16.79 | 398,757.31 |
| 17.09.20 | Deposit RIO TINTO LTD AUI20/00826398 | | 2,164.70 | 400,922.01 |
| 21.09.20 | Deposit CAP NOTES 4 DIST C4S20/00602541 | | 1,257.75 | 402,179.76 |
| 22.09.20 | Deposit BHP GROUP DIV AF382/00938250 | | 754.56 | 402,934.32 |

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 182 222
ACCOUNT NO. 117027896

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 027 896

continued on next



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| transaction | description | debits | credits | balance |
|-------------|-------------|---------------------------------|------------|------------|
| 24.09.20 | Deposit | SANTOS LIMITED S00015066521 | 231.42 | 403,165.74 |
| 24.09.20 | Deposit | TLS FNL DIV 001250113822 | 2,400.00 | 405,565.74 |
| 24.09.20 | Deposit | MEDIBANK DIV SEP20/00949641 | 189.00 | 405,754.74 |
| 24.09.20 | Deposit | MEDIBANK DIV SEP20/00942913 | 630.00 | 406,384.74 |
| 25.09.20 | Deposit | EVN FNL DIV 001251161500 | 1,800.00 | 408,184.74 |
| 29.09.20 | Deposit | ST BARBARA LTD SEP20/00801645 | 200.00 | 408,384.74 |
| 30.09.20 | Interest | MACQUARIE CMA INTEREST PAID* | 16.41 | 408,401.15 |
| 30.09.20 | Deposit | WBCPG DST 001252757779 | 441.10 | 408,842.25 |
| 30.09.20 | Deposit | ANZ DIVIDEND A069/00519339 | 500.00 | 409,342.25 |
| 08.10.20 | Deposit | SOUTH32 DIVIDEND AF008/00920489 | 136.89 | 409,479.14 |
| 12.10.20 | Deposit | Funds transfer | 350,000.00 | 759,479.14 |
| 12.10.20 | Deposit | STW DST 001252858182 | 429.68 | 759,908.82 |
| 20.10.20 | Deposit | NEC FNL DIV 001252660124 | 362.70 | 760,271.52 |
| 06.11.20 | Deposit | ONEVUE HOLDINGS SOA20/00800401 | 12,900.00 | 773,171.52 |
| 25.11.20 | Deposit | BOQ DIV 001253205547 | 1,200.00 | 774,371.52 |
| 27.11.20 | BPAY | BPAY TO WESTPAC CAP NOTES 7 | 100,000.00 | 674,371.52 |
| 10.12.20 | Deposit | NAB FINAL DIV DV212/00442290 | 1,151.40 | 675,522.92 |
| 11.12.20 | BPAY | BPAY TO NAB CAPITAL NOTES 5 | 50,000.00 | 625,522.92 |
| 16.12.20 | Deposit | ANZ DIVIDEND A070/00518743 | 700.00 | 626,222.92 |
| 18.12.20 | Deposit | WBC DIVIDEND 001253907519 | 310.00 | 626,532.92 |
| 18.12.20 | Deposit | COLLINS FOODS DEC20/00800979 | 525.00 | 627,057.92 |
| 21.12.20 | Deposit | CAP NOTES 4 DIST C4D20/00602482 | 1,254.00 | 628,311.92 |

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TAYA PTY LTD SUPERANNUATION FUND
account no. 117027896

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|------------|------------|------------|
| | CLOSING BALANCE AS AT 31 DEC 20 | 153,098.45 | 392,300.98 | 628,311.92 |

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)



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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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