



MACQUARIE

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



045 370093

TAYA SUPERANNUATION
97 CHELTENHAM STREET
MALVERN SA 5061

1 Shelley Street
Sydney, NSW 2000

account balance **\$59,291.06**
as at 31 Dec 20

account name TAYA P/L
ATF TAYA SUPERANNUATION
account no. 965148075

	transaction	description	debits	credits	balance
30.09.20		OPENING BALANCE			335,717.85
09.10.20	Deposit	MOT CNT20250810 SELL 363623 RXL		21,064.81	356,782.66
12.10.20	Funds transfer	TRANSACT TFR TO 117027896 TAYA PTY LTD S	350,000.00		6,782.66
14.10.20	Deposit	MOT CNT20266273 SELL 200 WBCPG		20,545.32	27,327.98
15.10.20	Deposit	MOT CNT20268320 SELL 10000 EVN		61,026.68	88,354.66
15.10.20	Deposit	MOT CNT20269006 SELL 1000 STW		57,560.84	145,915.50
15.10.20	Deposit	MOT CNT20266629 SELL 300 WBCPG		30,817.97	176,733.47
15.12.20	Deposit	PERLS XII DST 001254763336		539.80	177,273.27
22.12.20	Funds transfer	MOT CNT20482940 BUY 1162 NAB	27,223.43		150,049.84
24.12.20	Funds transfer	MOT CNT20491488 BUY 20000 MCR	21,826.16		128,223.68
24.12.20	Funds transfer	MOT CNT20492573 BUY 3000 ANZ	68,932.62		59,291.06

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. 965148075

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 148 075

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TAYA P/L
ATF TAYA SUPERANNUATION
account no. 965148075

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	467,982.21	191,555.42	59,291.06

* Stepped interest rates for the period 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)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TAYA P/L
ATF TAYA SUPERANNUATION
account no. 965148075

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.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*