



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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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 **\$443,140.81**
as at 30 Jun 21

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

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			628,311.92
13.01.21	Funds transfer	TRANSACT TFR TO 965148075 TAYA PTY LTD S	100,000.00		528,311.92
11.02.21	Deposit	SAR SPECIAL DIV FEB21/00801671		380.00	528,691.92
26.02.21	Deposit	FPP DST DEC 001255718553		700.00	529,391.92
26.02.21	Deposit	SCG DISTRIBUTION FEB21/00829144		1,400.00	530,791.92
03.03.21	BPAY	BPAY TO BANK OF QUEENSLAND	29,723.40		501,068.52
22.03.21	Deposit	WBCPJ DST 001259334076		714.20	501,782.72
22.03.21	Deposit	CAP NOTES 4 DIST C4M21/00602441		1,234.05	503,016.77
23.03.21	Deposit	BHP GROUP DIV AI383/00935010		1,311.35	504,328.12
24.03.21	Deposit	ST BARBARA LTD MAR21/00801853		200.00	504,528.12
25.03.21	Deposit	SANTOS LIMITED S00015066521		501.64	505,029.76
25.03.21	Deposit	OSH DIVIDEND OFA20/00813132		97.99	505,127.75

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



Biller code: 20206
Ref: 117 027 896

continued on next



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	transaction	description	debits	credits	balance
25.03.21	Deposit	MEDIBANK DIV MAR21/00947180		174.00	505,301.75
25.03.21	Deposit	MEDIBANK DIV MAR21/00940605		580.00	505,881.75
26.03.21	Deposit	EVN ITM DIV 001258656004		700.00	506,581.75
26.03.21	Deposit	TLS ITM DIV 001257164719		2,400.00	508,981.75
08.04.21	Deposit	SOUTH32 DIVIDEND AI009/00917877		180.88	509,162.63
12.04.21	Deposit	BLACKMORES LTD APR21/00801980		87.00	509,249.63
14.04.21	Deposit	TPG TELECOM LTD APR21/00802791		425.63	509,675.26
14.04.21	Deposit	GOR DIVIDEND APR21/00801899		825.00	510,500.26
15.04.21	Deposit	RIO TINTO LTD FIN20/00108454		5,171.10	515,671.36
20.04.21	Deposit	NEC ITM DIV 001259247820		906.75	516,578.11
21.04.21	Funds transfer	TRANSACT FUNDS TFR TO R & C GWEE	50,000.00		466,578.11
22.04.21	Funds transfer	TRANSACT FUNDS TFR TO BAUMGARTNER SUPER	528.00		466,050.11
22.04.21	Funds transfer	TRANSACT FUNDS TFR TO ERWIN HARJANTA	2,376.00		463,674.11
26.05.21	Deposit	BOQ ITM DIV 001260246872		1,700.00	465,374.11
16.06.21	Deposit	FAT PROHETS JUN21/00800339		900.00	466,274.11
21.06.21	Deposit	ANZ CAP NOTES 4 C4J21/00602392		1,238.40	467,512.51
22.06.21	Deposit	WBCPJ DST JUN 001261463331		605.30	468,117.81
25.06.21	Deposit	WBC DIVIDEND 001260483854		580.00	468,697.81
25.06.21	Funds transfer	TRANSACT FUNDS TFR TO R & C GWEE	30,000.00		438,697.81
28.06.21	Deposit	CBA U Superfund FY21		4,443.00	443,140.81

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	212,627.40	27,456.29	443,140.81

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	49.82
TOTAL INCOME PAID	49.82



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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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