



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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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



Biller 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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account name TAYA PTY LTD ATF
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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