



MACQUARIE

Brenda Wishey

MACQUARIE BANK LIMITED
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Sydney, NSW 20011 Shelley Street
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MR S J VEDELAGO &
MS M T FOLEY
85 GREENMEADOW ROAD
MANSFIELD QLD 4122account balance **\$54,910.00**
as at 31 Jul 21**account name** STEPHEN JOHN VEDELAGO &
MARY THERESE FOLEY ATF
THE MARY THERESE FOLEY SUPER FUND
account no. 961506847

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			52,203.78
01.07.21	Deposit	ANZ DIVIDEND A071/00624861		1,400.00	53,603.78
02.07.21	Deposit	NAB INTERIM DIV DV221/01051624		1,296.00	54,899.78
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		10.22	54,910.00
		CLOSING BALANCE AS AT 31 JUL 21	0.00	2,706.22	54,910.00

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.22% balances \$5,000.00 and above earned 0.22%pa (31 days)

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 accountTransfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961506847**deposits using BPay**

From another bank



Biller code: 667022

Ref: 961 506 847

continued on next



Macquarie Cash Management Account

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MR S J VEDELAGO &
MS M T FOLEY
85 GREENMEADOW ROAD
MANSFIELD QLD 4122

account balance **\$54,920.23**
as at 31 Aug 21

account name STEPHEN JOHN VEDELAGO &
MARY THERESE FOLEY ATF
THE MARY THERESE FOLEY SUPER FUND
account no. 961506847

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			54,910.00
31.08.21	Interest		MACQUARIE CMA INTEREST PAID*	10.23
	CLOSING BALANCE AS AT 31 AUG 21	0.00	10.23	54,920.23

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.22%
balances \$5,000.00 and above earned 0.22%pa (31 days)

how to make a transaction

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Transfer funds from another bank to this account:
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deposits using BPay
From another bank



Billers code: 667022
Ref: 961 506 847

continued on next

Transactions As of 11:45:25 AM Sydney Time, 04 May 2022

From To

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$	
13/04/2022	Payment 28620194	Direct Transfer - Payee MS MARY THERESE FOLEY + MR STEPHEN JOHN VEDELAGO <MARY THERESE FOLEY SF A/C>	98,253.40	-	0.00	+
11/04/2022	Contract 132132854 ↓	S 4071 WBC @ 24.210000	-	98,253.40	-98,253.40	
29/03/2022	Payment 28499681	Direct Transfer - Payee MS MARY THERESE FOLEY + MR STEPHEN JOHN VEDELAGO <MARY THERESE FOLEY SF A/C>	55,308.03	-	0.00	+
25/03/2022	Contract 131482152 ↓	S 2000 ANZ @ 27.740000	-	55,308.03	-55,308.03	
25/03/2022	Payment 28480313	Direct Transfer - Payee MS MARY THERESE FOLEY + MR STEPHEN JOHN VEDELAGO <MARY THERESE FOLEY SF A/C>	160,330.44	-	0.00	+
23/03/2022	Contract 131383699 ↓	S 23687 TLS @ 3.910000	-	92,329.08	-160,330.44	
23/03/2022	Contract 131381455 ↓	S 2160 NAB @ 31.580000	-	68,001.36	-68,001.36	

