



MACQUARIE

Brenda Wishey

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 20011 Shelley Street
Sydney, NSW 2000

038

20744

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 account

Transfer 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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Sydney, NSW 2001

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Sydney, NSW 2000



038

20046

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	54,920.23
		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

online

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deposits using BPay

From another bank



Biller code: 667022
Ref: 961 506 847

continued on next

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

From

28/02/2022



To

04/05/2022



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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	

Good afternoon, Stephen

Friday, 03 June 2022

Accounts

☐ Product

Account name

Account number

Available balance

☐ Cash Management Account

STEPHEN JOHN VEDELAGO & MARY THERESE FOLEY ATF THE MARY THERESE FOLEY SUPER FUND

182-512 | 000961506847



\$0.00

\$80,692.87