



# 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



R&S SF PTY LTD  
PO BOX 8280  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$105,744.02**  
as at 30 Jun 21

account name R&S SF PTY LTD ATF  
R&S SF  
account no. 964959860

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			92,230.19
06.01.21	Deposit PIMCO Funds 800119489		326.50	92,556.69
06.01.21	Deposit PIMCO Funds 800119489		451.16	93,007.85
07.01.21	Deposit SGH SGH0002166779		163.95	93,171.80
07.01.21	Deposit INVESTORS MUTUAL Distribution IML00		923.51	94,095.31
08.01.21	Deposit LAZARD DD025 DDRTSSUPR-00		182.02	94,277.33
08.01.21	Deposit AUTOMATIC DATA P ADP202101081917238		2,213.56	96,490.89
11.01.21	Deposit BT SPW C13848588		302.08	96,792.97
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400246436		141.86	96,934.83
12.01.21	Deposit MIML 1 94313 14077		280.33	97,215.16
21.01.21	Deposit ATO ATO003000014373186		500.00	97,715.16
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		10.94	97,726.10

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 964959860

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 964 959 860

continued on next



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transaction	description	debits	credits	balance
05.02.21	Deposit	AUTOMATIC DATA P ADP202102051929462	3,249.09	100,975.19
05.02.21	Deposit	FPSL DISTRIBUTIO FPL DI 400246436	143.20	101,118.39
12.02.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,837.00	99,281.39
19.02.21	BPAY	BPAY TO ASIC	55.00	99,226.39
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*	9.18	99,235.57
05.03.21	Deposit	AUTOMATIC DATA P ADP202103051945606	2,230.40	101,465.97
05.03.21	Deposit	FPSL DISTRIBUTIO FPL DI 400246436	144.15	101,610.12
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	10.27	101,620.39
07.04.21	Deposit	PIMCO Funds 800119489	15.12	101,635.51
07.04.21	Deposit	PENDAL PENDAL0002243810	188.09	101,823.60
08.04.21	Deposit	LAZARD DD025 DDRTSSUPR-00	72.78	101,896.38
08.04.21	Deposit	RBC IST Distr aubqB26G00000A39	121.26	102,017.64
09.04.21	Deposit	AUTOMATIC DATA P ADP202104091964097	2,155.82	104,173.46
12.04.21	Deposit	FIL RESPONSIBLE FIL0003690564	162.72	104,336.18
12.04.21	Deposit	FPSL DISTRIBUTIO FPL DI 400246436	418.53	104,754.71
12.04.21	BPAY	BPAY TO ASIC	55.00	104,699.71
23.04.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,910.00	101,789.71
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	10.10	101,799.81
07.05.21	Deposit	AUTOMATIC DATA P ADP202105071986694	2,203.88	104,003.69
11.05.21	Deposit	FPSL DISTRIBUTIO FPL DI 400246436	425.08	104,428.77
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	10.53	104,439.30
07.06.21	Deposit	AUTOMATIC DATA P ADP202106071999148	2,196.89	106,636.19
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400246436	420.94	107,057.13
07.06.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,323.53	105,733.60
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	10.42	105,744.02

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	6,180.53	19,694.36	105,744.02

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

### annual interest summary 2020/2021

INTEREST PAID		91.70
TOTAL REBATE OF ADVISER COMMISSION	87.31	
TOTAL INCOME PAID		179.01



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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.

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R&S SF PTY LTD  
PO BOX 8280  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$92,230.19**  
as at 31 Dec 20

account name R&S SF PTY LTD ATF  
R&S SF  
account no. 964959860

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			20,061.01
02.07.20	Interest REBATE OF ADVISER COMMISSION		4.06	20,065.07
07.07.20	Deposit AUTOMATIC DATA P ADP202007071807279		1,774.92	21,839.99
07.07.20	Deposit FRANKLIN TEMPLET FT0003473711		4,540.96	26,380.95
09.07.20	Deposit MIML 1 94313 13693		10,515.66	36,896.61
10.07.20	Deposit PIMCO Funds 800119489		1,034.55	37,931.16
10.07.20	Deposit PIMCO Funds 800119489		807.53	38,738.69
10.07.20	Deposit RBC IST Distr aubqB26G0000089D		14,433.24	53,171.93
10.07.20	Deposit RBC IST Distr aubqB26G000008B3		3,947.81	57,119.74
10.07.20	BPAY BPAY TO TAX OFFICE PAYMENTS	1,929.00		55,190.74
14.07.20	Deposit PLATINUM INVEST PIF 81781CPAMdis20		3,509.19	58,699.93
14.07.20	Deposit MAGELLAN MAGELLAN0000987898		5,357.76	64,057.69

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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 964959860

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 964 959 860

continued on next



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transaction	description	debits	credits	balance
14.07.20	Deposit	SGH SGH0001000055	120.56	64,178.25
14.07.20	Deposit	BT SPW C13848588	1,747.43	65,925.68
14.07.20	Deposit	FPSL DISTRIBUTIO FPL DI 400246436	341.64	66,267.32
15.07.20	Deposit	LAZARD DD025 DDRTSSUPR-00	4,671.07	70,938.39
15.07.20	Deposit	RBC IST Distr aubqB26G0000085C	2,040.72	72,979.11
16.07.20	Deposit	FIL RESPONSIBLE FIL0003480776	5,128.33	78,107.44
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*	2.54	78,109.98
04.08.20	Interest	REBATE OF ADVISER COMMISSION	12.46	78,122.44
07.08.20	Deposit	AUTOMATIC DATA P ADP202008071829296	3,261.75	81,384.19
07.08.20	Deposit	FPSL DISTRIBUTIO FPL DI 400246436	134.97	81,519.16
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*	3.40	81,522.56
02.09.20	Interest	REBATE OF ADVISER COMMISSION	17.16	81,539.72
04.09.20	Deposit	FPSL DISTRIBUTIO FPL DI 400246436	136.65	81,676.37
07.09.20	Deposit	AUTOMATIC DATA P ADP202009071842057	2,252.60	83,928.97
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*	3.33	83,932.30
02.10.20	Interest	REBATE OF ADVISER COMMISSION	17.15	83,949.45
05.10.20	Deposit	PIMCO Funds 800119489	398.40	84,347.85
05.10.20	Deposit	PIMCO Funds 800119489	312.28	84,660.13
06.10.20	Deposit	LAZARD DD025 DDRTSSUPR-00	347.29	85,007.42
07.10.20	Deposit	AUTOMATIC DATA P ADP202010071859468	2,213.56	87,220.98
07.10.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,837.00	85,383.98
08.10.20	Deposit	RBC IST Distr aubqB26G00000988	215.28	85,599.26
08.10.20	Deposit	FPSL DISTRIBUTIO FPL DI 400246436	138.04	85,737.30
09.10.20	Deposit	BT SPW C13848588	91.20	85,828.50
03.11.20	Interest	REBATE OF ADVISER COMMISSION	18.15	85,846.65
06.11.20	Deposit	AUTOMATIC DATA P ADP202011061882181	2,211.53	88,058.18
06.11.20	Deposit	FPSL DISTRIBUTIO FPL DI 400246436	138.24	88,196.42

continued on next



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13.11.20	Deposit		FIL RESPONSIBLE FIL0003574331 814.77	89,011.19
19.11.20	Deposit		MAGELLAN MAGELLAN0002115694 2,490.07	91,501.26
30.11.20	Funds transfer	TRANSACT FUNDS TFR TO ROSS RICKARD 1,388.00		90,113.26
02.12.20	Interest		REBATE OF ADVISER COMMISSION 18.33	90,131.59
07.12.20	Deposit		AUTOMATIC DATA P ADP202012071894151 2,213.56	92,345.15
07.12.20	Deposit		FPSL DISTRIBUTIO FPL DI 400246436 139.05	92,484.20
23.12.20	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS 275.00		92,209.20
31.12.20	Interest		MACQUARIE CMA INTEREST PAID* 20.99	92,230.19
		CLOSING BALANCE AS AT 31 DEC 20	5,429.00 77,598.18	92,230.19

\* Interest rate 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 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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