



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



SJNJ GROUP PTY LTD
71 CARRINGTON PARADE
NEW LAMBTON NSW 2305

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,681,297.30**
as at 30 Jun 20

account name SJNJ GROUP PTY LTD
account no. 112695838

	transaction	description	debits	credits	balance
31.05.20		OPENING BALANCE			2,677,345.17
05.06.20	Deposit	Allianz Australi PO 1 30 5795344		28,844.22	2,706,189.39
11.06.20	Funds transfer	TRANSACT FUNDS TFR TO TK BUILDING	20,000.00		2,686,189.39
11.06.20	Funds transfer	TRANSACT FUNDS TFR TO TK BUILDING	7,580.00		2,678,609.39
23.06.20	Deposit	HUNTER REAL ESTA TRANSFER 126 Bull		12,017.21	2,690,626.60
25.06.20	Funds transfer	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L	2,335.00		2,688,291.60
25.06.20	Funds transfer	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L	1,365.00		2,686,926.60
25.06.20	Funds transfer	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L	2,810.00		2,684,116.60
25.06.20	Funds transfer	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L	1,880.00		2,682,236.60
25.06.20	Funds transfer	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L	1,500.00		2,680,736.60
25.06.20	Funds transfer	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	4,834.50		2,675,902.10
30.06.20	Deposit	RAINE & HORNE NE Global Rent		5,285.14	2,681,187.24

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. 112695838

deposits using BPay
From another bank



Bill code: 20206
Ref: 112 695 838

continued on next



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account name SJNJ GROUP PTY LTD
account no. 112695838

transaction	description	debits	credits	balance
30.06.20	Interest		110.06	2,681,297.30
	MACQUARIE CMA INTEREST PAID*			
	CLOSING BALANCE AS AT 30 JUN 20	42,304.50	46,256.63	2,681,297.30

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	10,069.84
TOTAL INCOME PAID	10,069.84

continued on next



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SJNJ GROUP PTY LTD
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1 Shelley Street
Sydney, NSW 2000

account balance **\$2,677,345.17**
as at 31 May 20

account name SJNJ GROUP PTY LTD
account no. 112695838

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			2,656,749.55
28.05.20	Deposit HUNTER REAL ESTA TRANSFER Shop223 M		1,339.00	2,658,088.55
28.05.20	Deposit HUNTER REAL ESTA TRANSFER 126 Bull		13,858.85	2,671,947.40
29.05.20	Deposit RAINE & HORNE NE Global Rent		5,285.14	2,677,232.54
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		112.63	2,677,345.17
	CLOSING BALANCE AS AT 31 MAY 20	0.00	20,595.62	2,677,345.17

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

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account balance **\$2,656,749.55**
as at 30 Apr 20

account name SJNJ GROUP PTY LTD
account no. 112695838

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			2,645,364.08
24.04.20	Cheque CHEQUE WITHDRAWAL 000466	7,579.00		2,637,785.08
28.04.20	Funds transfer TRANSACT FUNDS TFR TO MARKEY GROUP PTY L	2,825.00		2,634,960.08
29.04.20	Deposit HUNTER REAL ESTA TRANSFER Shop223 M		667.00	2,635,627.08
29.04.20	Deposit HUNTER REAL ESTA TRANSFER 126 Bull		15,729.00	2,651,356.08
30.04.20	Deposit RAINE & HORNE NE Global Rent		5,285.14	2,656,641.22
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		108.33	2,656,749.55
CLOSING BALANCE AS AT 30 APR 20		10,404.00	21,789.47	2,656,749.55

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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account balance **\$2,645,364.08**
as at 31 Mar 20

account name SJNJ GROUP PTY LTD
account no. 112695838

	transaction	description	debits	credits	balance
29.02.20		OPENING BALANCE			2,748,767.91
03.03.20	Cheque	CHEQUE WITHDRAWAL 000464	22,067.90		2,726,700.01
10.03.20	Cheque	CHEQUE WITHDRAWAL 000465	100,000.00		2,626,700.01
30.03.20	Deposit	RAINE & HORNE NE Global Rent		5,285.14	2,631,985.15
30.03.20	Deposit	HUNTER REAL ESTA TRANSFER Shop223 M		546.95	2,632,532.10
30.03.20	Deposit	HUNTER REAL ESTA TRANSFER 126 Bull		12,207.96	2,644,740.06
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		624.02	2,645,364.08
		CLOSING BALANCE AS AT 31 MAR 20	122,067.90	18,664.07	2,645,364.08

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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1 Shelley Street
Sydney, NSW 2000

account balance **\$2,748,767.91**
as at 29 Feb 20

account name SJNJ GROUP PTY LTD
account no. 112695838

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			2,739,025.92
19.02.20	Cheque CHEQUE WITHDRAWAL 000463	9,065.00		2,729,960.92
28.02.20	Deposit RAINE & HORNE NE Global Rent		5,285.14	2,735,246.06
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		1,190.57	2,736,436.63
28.02.20	Deposit HUNTER REAL ESTA TRANSFER 126 Bull		12,331.28	2,748,767.91
	CLOSING BALANCE AS AT 29 FEB 20	9,065.00	18,806.99	2,748,767.91

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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account balance **\$2,739,025.92**
as at 31 Jan 20

account name SJNJ GROUP PTY LTD
account no. 112695838

	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			2,712,210.59
03.01.20	Deposit	HUNTER REAL ESTA TRANSFER 126 Bull		1,037.45	2,713,248.04
08.01.20	Deposit	MARKEY GROUP MARKEY REFUND		588.21	2,713,836.25
17.01.20	Deposit	Allianz Australi PO 1 30 5552768		3,781.82	2,717,618.07
30.01.20	Deposit	RAINE & HORNE NE Global Rent		5,285.14	2,722,903.21
30.01.20	Deposit	HUNTER REAL ESTA TRANSFER Shop223 M		5,963.84	2,728,867.05
30.01.20	Deposit	HUNTER REAL ESTA TRANSFER 126 Bull		8,895.60	2,737,762.65
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		1,263.27	2,739,025.92

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account name SJNJ GROUP PTY LTD
account no. 112695838

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 20	0.00	26,815.33	2,739,025.92

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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account balance **\$2,712,210.59**
as at 31 Dec 19

account name SJNJ GROUP PTY LTD
account no. 112695838

	transaction	description	debits	credits	balance
30.11.19		OPENING BALANCE			2,692,143.39
16.12.19	Funds transfer	TRANSACT FUNDS TFR TO TK BUILDING	500.00		2,691,643.39
16.12.19	Funds transfer	TRANSACT FUNDS TFR TO TK BUILDING	2,808.00		2,688,835.39
30.12.19	Deposit	RAINE & HORNE NE Global Rent		5,285.14	2,694,120.53
30.12.19	Deposit	HUNTER REAL ESTA TRANSFER Shop 158		1,290.20	2,695,410.73
30.12.19	Deposit	HUNTER REAL ESTA TRANSFER 126 Bull		15,544.80	2,710,955.53
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		1,255.06	2,712,210.59
		CLOSING BALANCE AS AT 31 DEC 19	3,308.00	23,375.20	2,712,210.59

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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account balance **\$2,692,143.39**
as at 30 Nov 19

account name SJNJ GROUP PTY LTD
account no. 112695838

	transaction	description	debits	credits	balance
31.10.19		OPENING BALANCE			1,777,476.35
05.11.19	Deposit	PEXA SETTLEMENT FUNDS		994,748.97	2,772,225.32
08.11.19	Deposit	RAINE & HORNE NE Building Insurance		2,200.00	2,774,425.32
08.11.19	Deposit	RAINE & HORNE NE Rent Adj		67.81	2,774,493.13
28.11.19	Cheque	CHEQUE WITHDRAWAL 000462	100,000.00		2,674,493.13
29.11.19	Deposit	RAINE & HORNE NE Global Rent		5,285.14	2,679,778.27
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		1,187.75	2,680,966.02
29.11.19	Deposit	HUNTER REAL ESTA TRANSFER Shop 158		1,921.00	2,682,887.02
29.11.19	Deposit	HUNTER REAL ESTA TRANSFER 126 Bull		9,256.37	2,692,143.39

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account name SJNJ GROUP PTY LTD
account no. 112695838

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 19	100,000.00	1,014,667.04	2,692,143.39

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 0.55%

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 Further Information Guide for more details about keeping your account secure.

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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1 Shelley Street
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account balance **\$1,777,476.35**
as at 31 Oct 19

account name SJNJ GROUP PTY LTD
account no. 112695838

	transaction	description	debits	credits	balance
30.09.19		OPENING BALANCE			1,649,820.15
21.10.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	9,838.00		1,639,982.15
30.10.19	Deposit	RAINE & HORNE NE Global Rent		5,285.14	1,645,267.29
30.10.19	Deposit	R & H NEW LAMBTO FullDep156Maitland		113,500.00	1,758,767.29
30.10.19	Deposit	HUNTER REAL ESTA TRANSFER 126 Bull		17,904.47	1,776,671.76
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		804.59	1,777,476.35
		CLOSING BALANCE AS AT 31 OCT 19	9,838.00	137,494.20	1,777,476.35

* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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account balance **\$1,649,820.15**
as at 30 Sep 19

account name SJNJ GROUP PTY LTD
account no. 112695838

	transaction	description	debits	credits	balance
31.08.19		OPENING BALANCE			1,672,244.48
17.09.19	BPAY	BPAY TO ASIC	267.00		1,671,977.48
17.09.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	901.00		1,671,076.48
20.09.19	Deposit	ATO ATO001100011097213		1,055.55	1,672,132.03
23.09.19	Cheque	CHEQUE WITHDRAWAL 000461	50,000.00		1,622,132.03
27.09.19	Deposit	HUNTER REAL ESTA TRANSFER Shop 158		5,559.64	1,627,691.67
27.09.19	Deposit	HUNTER REAL ESTA TRANSFER 126 Bull		15,753.98	1,643,445.65
30.09.19	Deposit	RAINE & HORNE NE Global Rent		5,285.14	1,648,730.79
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		1,089.36	1,649,820.15

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account name SJNJ GROUP PTY LTD
account no. 112695838

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 19	51,168.00	28,743.67	1,649,820.15

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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account balance **\$1,672,244.48**
as at 31 Aug 19

account name SJNJ GROUP PTY LTD
account no. 112695838

	transaction	description	debits	credits	balance
31.07.19		OPENING BALANCE			1,702,131.46
12.08.19	Funds transfer	TRANSACT FUNDS TFR TO MARKEY GROUP PTY L	1,775.00		1,700,356.46
16.08.19	Cheque	CHEQUE WITHDRAWAL 000460	50,000.00		1,650,356.46
29.08.19	Deposit	HUNTER REAL ESTA TRANSFER 126 Bull		15,466.83	1,665,823.29
30.08.19	Deposit	RAINE & HORNE NE Global Rent		5,285.14	1,671,108.43
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		1,136.05	1,672,244.48
		CLOSING BALANCE AS AT 31 AUG 19	51,775.00	21,888.02	1,672,244.48

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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account balance **\$1,702,131.46**
as at 31 Jul 19

account name SJNJ GROUP PTY LTD
account no. 112695838

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			1,684,522.80
01.07.19	Deposit	HUNTER REAL ESTA TRANSFER 126 Bull		2,773.56	1,687,296.36
22.07.19	Cheque	CHEQUE WITHDRAWAL 000459	8,856.00		1,678,440.36
30.07.19	Deposit	RAINE & HORNE NE Global Rent		5,217.31	1,683,657.67
30.07.19	Deposit	HUNTER REAL ESTA TRANSFER Shop 158		5,153.33	1,688,811.00
30.07.19	Deposit	HUNTER REAL ESTA TRANSFER 126 Bull		12,132.31	1,700,943.31
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		1,188.15	1,702,131.46
		CLOSING BALANCE AS AT 31 JUL 19	8,856.00	26,464.66	1,702,131.46

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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. 112695838

deposits using BPay
From another bank



Biller code: 20206
Ref: 112 695 838

continued on next