



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



LJ & JM ROGERS PTY LTD
106 KING STREET
NEWTOWN NSW 2042

1 Shelley Street
Sydney, NSW 2000

account balance **\$14,298.18**
as at 31 Aug 18

account name LJ & JM ROGERS PTY LTD ATF
LJ & JM ROGERS SUPERANNUATION FUND
account no. 966328148

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			7,912.44
02.07.18 JOANNE ROGERS Transfer		1,750.07	9,662.51
02.07.18 Asteron Life 02564960/00004	874.91		8,787.60
04.07.18 SECURE FUNDING P 2628584	1,355.72		7,431.88
11.07.18 SECURE FUNDING P 2628584	1,355.72		6,076.16
18.07.18 SECURE FUNDING P 2628584	1,355.72		4,720.44
25.07.18 AUSSIE NEWTOWN		7,700.00	12,420.44
25.07.18 SECURE FUNDING P 2628584	1,355.72		11,064.72
30.07.18 LR SUPER		1,921.50	12,986.22
30.07.18 JR SUPER		2,000.00	14,986.22
30.07.18 BPAY TO TAX OFFICE PAYMENTS	3,746.00		11,240.22
30.07.18 BPAY TO SYDNEY WATER	178.16		11,062.06

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. 966328148

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 328 148

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	transactions	debits	credits	balance
31.07.18	MACQUARIE CMA INTEREST PAID*		2.74	11,064.80
31.07.18	Asteron Life 02564960/00004	874.91		10,189.89
01.08.18	SECURE FUNDING P 2628584	1,355.72		8,834.17
08.08.18	SECURE FUNDING P 2628584	1,355.72		7,478.45
15.08.18	SECURE FUNDING P 2628584	1,355.72		6,122.73
22.08.18	SECURE FUNDING P 2628584	1,376.52		4,746.21
27.08.18	RENT		8,262.15	13,008.36
27.08.18	LR SUPER		1,921.50	14,929.86
27.08.18	SUPER JR		2,000.00	16,929.86
27.08.18	BPAY TO CITY OF SYDNEY	383.99		16,545.87
29.08.18	SECURE FUNDING P 2628584	1,376.52		15,169.35
31.08.18	MACQUARIE CMA INTEREST PAID*		3.74	15,173.09
31.08.18	Asteron Life 02564960/00004	874.91		14,298.18
	CLOSING BALANCE AS AT 31 AUG 18	19,175.96	25,561.70	14,298.18

* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.