



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 1459  
Brisbane, QLD 4001PETIREN PTY LTD  
U 33G 80 THE ESPLANADE  
SURFERS PARADISE QLD 4217Level 16A  
345 Queen St  
Brisbane, QLD 4000account balance **\$12,108.77**  
as at 31 Dec 18account name PETIREN PTY LTD ATF  
K & P ROBERTS SUPER FUND  
account no. 960401289

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			2,456.47
02.07.18	DEPOSIT ANZ DIVIDEND A065/00363515		1,256.00	239,00 23,712.47
10.08.18	DEPOSIT TCL DIV/DIST AUF18/00875896		121.81	238,00 3,834.28
14.09.18	DEPOSIT SPARK INFRASTRUC S00101212386		1,228.57	238,00 5,062.85
17.09.18	DEPOSIT CYCLOPHARM LTD SEP18/00000414		54.15	239,00 5,117.00
20.09.18	DEPOSIT WOODSIDE INT18/00657829		14.56	239,00 5,131.56
25.09.18	DEPOSIT BHP LTD DIVIDEND AF377/01199719		606.54	239,00 5,738.10
27.09.18	DEPOSIT SANTOS LIMITED S00101212386		101.46	239,00 5,839.56
27.09.18	DEPOSIT MEDIBANK DIV FIN18/01022038		327.60	239,00 6,167.16
27.09.18	DEPOSIT TLS FNL DIV 001220302342		243.32	239,00 6,410.48
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		0.40	239,00 6,410.88
28.09.18	DEPOSIT CBA FNL DIV 001218538288		1,143.45	239,00 7,554.33

## 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 transactiontransfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960401289deposits using BPay  
From another bankBiller code: 667022  
Ref: 960 401 289

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# Macquarie Cash Management Account

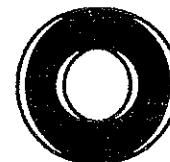
enquiries 1800 806 310

account name PETIREN PTY LTD ATF  
K & P ROBERTS SUPER FUND  
account no. 960401289

transaction	description	debits	credits	balance
28.09.18	DEPOSIT	TCL PAYMENT RPA18/00840213	15.40	238/0047,569.73
05.10.18	DEPOSIT	ATLAS ARTERIA OCT18/00818446	170.28	238/007,740.01
08.10.18	DEPOSIT	VLS DIVIDEND OCT18/00000545	292.05	239/1218,032.06
11.10.18	DEPOSIT	SOUTH32 DIVIDEND AF005/01054678	59.31	239/1228,091.37
12.10.18	DEPOSIT	CSL LTD DIVIDEND 18AUD/00912940	434.59	239/1248,525.96
12.10.18	BPAY	BPAY TO ASIC	53.00	302 8,472.96
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*	3.52	200/008,476.48
15.11.18	DEPOSIT	K & P ROBERTS SU AA001831973GBCRWJ	2,633.97	949 11,110.45
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*	5.19	259/008 11,115.64
05.12.18	Funds transfer	TRANSACT FUNDS TFR TO SUPER CONCEPTS PTY	270.00	301 10,845.64
18.12.18	DEPOSIT	ANZ DIVIDEND A066/00710500	1,256.00	259/1212,101.64
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*	7.13	259/1212,108.77
	CLOSING BALANCE AS AT 31 DEC 18	323.00	9,975.30	12,108.77

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

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MACQUARIE

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ABN 46 008 583 542 AFSL 237502

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GPO Box 1459  
Brisbane, QLD 4001



PETIREN PTY LTD  
U 33G 80 THE ESPLANADE  
SURFERS PARADISE QLD 4217

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$5,500.20**  
as at 30 Jun 19

account name PETIREN PTY LTD ATF  
K & P ROBERTS SUPER FUND  
account no. 960401289

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			12,108.77
07.01.19	Funds transfer TRANSACT FUNDS TFR TO bayside business a	1,760.00	301	10,348.77
07.01.19	Funds transfer TRANSACT FUNDS TFR TO elite super soluti	495.00	307	9,853.77
23.01.19	Deposit ATO ATO007000010273047		2,964.15	12,817.92
30.01.19	Deposit BHP GROUP DIV AS378/01207868		967.73	13,785.65
30.01.19	Funds transfer TRANSACT FUNDS TFR TO PETIREN P/L ATF K	11,000.00	918	2,785.65
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		6.20	2,791.85
15.02.19	Deposit TCL DIV/DIST AUI19/00864693		126.15	2,918.00
11.03.19	Deposit K P Roberts Su Pension		19,000.00	21,918.00
12.03.19	Funds transfer PP TO PD AND JIS ROBERTS	19,000.00	412	2,918.00
15.03.19	Deposit SPARK INFRASTRUC S00101212386		1,228.56	4,146.56
20.03.19	Deposit WOODSIDE FIN18/00655940		25.41	4,171.97

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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960401289

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 401 289

continued on next



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account name PETIREN PTY LTD ATF  
K & P ROBERTS SUPER FUND  
account no. 960401289

transaction	description	debits	credits	balance
20.03.19	Deposit		25,000.00	29,171.97
21.03.19	Funds transfer	15,000.00		14,171.97
22.03.19	Funds transfer	12,000.00		2,171.97
26.03.19	Deposit		534.85	2,706.82
28.03.19	Deposit		990.00	3,696.82
28.03.19	Deposit		259.35	3,956.17
29.03.19	Deposit		183.52	4,139.69
29.03.19	Interest		2.39	4,142.08
29.03.19	Deposit		176.96	4,319.04
04.04.19	Deposit		65.68	4,384.72
05.04.19	Deposit		212.85	4,597.57
05.04.19	Deposit		438.08	5,035.65
12.04.19	Deposit		409.08	5,444.73
15.04.19	Deposit		54.15	5,498.88
30.04.19	Interest		0.35	5,499.23
31.05.19	Interest		0.57	5,499.80
28.06.19	Interest		0.40	5,500.20

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