



Macquarie Cash Management Accelerator 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



JR AND LD ROGERS PTY LTD
125A HALSEY RD
HENLEY BEACH SOUTH SA 5022

1 Shelley Street
Sydney, NSW 2000

account balance **\$104,934.37**
as at 30 Jun 23

account name JR AND LD ROGERS PTY LTD ATF
JR AND LD ROGERS SUPER FUND
account no. 940445398

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			201,675.13
31.01.23	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		583.36	202,258.49
28.02.23	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		515.97	202,774.46
31.03.23	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		593.89	203,368.35
28.04.23	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		556.64	203,924.99
31.05.23	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		671.28	204,596.27
31.05.23	Funds transfer	TO CMA	100,000.00		104,596.27
30.06.23	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		338.10	104,934.37

how to make a transaction

online
Log in to www.macquarie.com.au/personal

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940445398

deposits using BPay
From another bank



Biller code: 423475
Ref: 940 445 398

continued on next



Macquarie Cash Management Accelerator Account

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account name JR AND LD ROGERS PTY LTD ATF
JR AND LD ROGERS SUPER FUND
account no. 940445398

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	100,000.00	3,259.24	104,934.37

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$1,999,999.99 earned 3.30% balances \$2,000,000.00 to \$9,999,999.99 earned 3.10% balances \$10,000,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$1,999,999.99 earned 3.40% balances \$2,000,000.00 to \$9,999,999.99 earned 3.20% balances \$10,000,000.00 and above earned 2.10% pa (28 days); 22 March to 18 April: balances \$0.00 to \$1,999,999.99 earned 3.55% balances \$2,000,000.00 to \$9,999,999.99 earned 3.35% balances \$10,000,000.00 and above earned 2.25% pa (28 days); 19 April to 18 May: balances \$0.00 to \$1,999,999.99 earned 3.60% balances \$2,000,000.00 to \$9,999,999.99 earned 3.40% balances \$10,000,000.00 and above earned 2.25% pa (30 days) Please contact Macquarie for more rate changes during this period



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account no. 940445398

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MIDSEC LICENCING PTY LTD	Limited funds transfer authority
FINCLEAR EXECUTION LIMITED	Enquiry authority
TTO MIDSEC PTY LTD ADVISER TTO MIDSEC PTY LTD	Enquiry authority

Authority descriptions

Limited funds transfer authority - you have authorised the third party to:

- have access to information about your account.
- transfer funds interchangeably between your Macquarie Cash Management Account and your account.

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	4,726.02
TOTAL INCOME PAID	4,726.02



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account no. 940445398

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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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JR AND LD ROGERS PTY LTD
125A HALSEY RD
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1 Shelley Street
Sydney, NSW 2000

account balance **\$201,675.13**
as at 30 Dec 22

account name JR AND LD ROGERS PTY LTD ATF
JR AND LD ROGERS SUPER FUND
account no. 940445398

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			50,208.35
29.07.22	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		47.70	50,256.05
31.08.22	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		75.18	50,331.23
28.09.22	Deposit	TRANSFER TO ACC		100,000.00	150,331.23
30.09.22	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		110.55	150,441.78
31.10.22	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		341.62	150,783.40
30.11.22	Deposit	FROM CMA TO ACCL.		50,000.00	200,783.40
30.11.22	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		366.73	201,150.13
30.12.22	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		525.00	201,675.13

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BSB 182 500
ACCOUNT NO. 940445398

deposits using BPay
From another bank



Bill code: 423475
Ref: 940 445 398

continued on next



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JR AND LD ROGERS SUPER FUND
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	0.00	151,466.78	201,675.13

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$9,999,999.99 earned 1.00%
balances \$10,000,000.00 and above earned 0.85% pa (13 days); 14 July to 11 August: balances \$0.00 to
\$9,999,999.99 earned 1.35% balances \$10,000,000.00 and above earned 0.85% pa (29 days); 12 August to 15
September: balances \$0.00 to \$9,999,999.99 earned 1.85% balances \$10,000,000.00 and above earned
1.00% pa (35 days); 16 September to 13 October: balances \$0.00 to \$1,999,999.99 earned 2.50% balances
\$2,000,000.00 to \$9,999,999.99 earned 2.35% balances \$10,000,000.00 and above earned 1.35% pa (28
days); 14 October to 15 November: balances \$0.00 to \$1,999,999.99 earned 2.80% balances \$2,000,000.00
to \$9,999,999.99 earned 2.60% balances \$10,000,000.00 and above earned 1.50% pa (33 days) Please
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- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

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