



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



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$95,576.29**
as at 30 Jun 23

account name JR AND LD ROGERS PTY LTD ATF
JR AND LD ROGERS SUPER FUND
account no. 969495464

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			34,737.85
03.01.23	Funds transfer PP TO TTO	1,958.00		32,779.85
03.01.23	Funds transfer PP TO TTO	946.00		31,833.85
10.01.23	Deposit BENNELONG FUNDS Distribution BFL00		496.69	32,330.54
11.01.23	Deposit SGH SGH0003381895		200.75	32,531.29
18.01.23	Deposit MAGELLAN MAGELLAN0003404107		1,248.28	33,779.57
23.01.23	Direct debit MIDSEC FEES PAYWAY3393634432	638.00		33,141.57
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		57.74	33,199.31
13.02.23	Deposit TCL DISTRIBUTION AUI23/00899452		522.58	33,721.89
14.02.23	Deposit CLW DST 001289358866		403.13	34,125.02
22.02.23	Direct debit MIDSEC FEES PAYWAY3415642373	638.00		33,487.02
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		52.19	33,539.21

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. 969495464

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 495 464

continued on next



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transaction	description	debits	credits	balance
28.02.23	Deposit	GPT DST 001289604720	646.12	34,185.33
08.03.23	Deposit	MAGELLAN FIN GRP S00124818826	266.86	34,452.19
16.03.23	Deposit	APA DST 001290107354	645.58	35,097.77
17.03.23	Deposit	BAP DIVIDEND MAR23/00816887	349.13	35,446.90
22.03.23	Deposit	SDF ITM DIV 001292163654	357.18	35,804.08
22.03.23	Deposit	SONIC HEALTHCARE INT23/00878347	246.12	36,050.20
22.03.23	Direct debit	MIDSEC FEES PAYWAY3436480178	638.00	35,412.20
29.03.23	Deposit	AZJ LIMITED MAR23/00863496	452.20	35,864.40
29.03.23	BPAY	BPAY TO TAX OFFICE PAYMENTS	6,401.43	29,462.97
30.03.23	Deposit	RHC Dividend S00124818826	187.50	29,650.47
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*	62.59	29,713.06
06.04.23	Deposit	IVC DIV 001294997129	253.99	29,967.05
14.04.23	Deposit	SUPER RETAIL DIV 001294596735	696.32	30,663.37
19.04.23	Deposit	FINCLEAR PTY LTD S 2309 IVC @ 11.92	27,478.24	58,141.61
19.04.23	Deposit	FINCLEAR PTY LTD S 2048 SUL @ 13.44	27,482.93	85,624.54
21.04.23	Direct debit	FINCLEAR PTY LTD B 1668 ARG @ 8.950	14,978.10	70,646.44
24.04.23	Direct debit	MIDSEC FEES PAYWAY3460282940	638.00	70,008.44
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*	78.61	70,087.05
09.05.23	Funds transfer	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	4,125.00	65,962.05
15.05.23	Deposit	CLW DST 001295711656	403.13	66,365.18
22.05.23	Direct debit	MIDSEC FEES PAYWAY3481656104	638.00	65,727.18
31.05.23	Deposit	FROM ACCELERATOR	100,000.00	165,727.18
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*	149.48	165,876.66
01.06.23	Direct debit	MACQUARIE BANK MACQUARIE PERSONAL	100,000.00	65,876.66
02.06.23	Direct debit	FINCLEAR PTY LTD B 301 ANZ @ 23.040	6,984.54	58,892.12
02.06.23	Direct debit	FINCLEAR PTY LTD B 1957 AZJ @ 3.550	6,996.85	51,895.27
22.06.23	Deposit	John super contrib	16,000.00	67,895.27

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	transaction	description	debits	credits	balance
22.06.23	Deposit	Leanne super contr		27,500.00	95,395.27
22.06.23	Direct debit	MIDSEC FEES PAYWAY3505612112	638.00		94,757.27
27.06.23	Deposit	WBC DIVIDEND 001296467301		679.70	95,436.97
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		139.32	95,576.29
		CLOSING BALANCE AS AT 30 JUN 23	146,217.92	207,056.36	95,576.29

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



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Name	Authority Type
FINCLEAR EXECUTION LIMITED	Enquiry authority
TTO MIDSEC PTY LTD ADVISER TTO MIDSEC PTY LTD	Enquiry authority

Authority descriptions

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	879.78
TOTAL INCOME PAID	879.78



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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 \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- 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

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1 Shelley Street
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as at 30 Dec 22

account name JR AND LD ROGERS PTY LTD ATF
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account no. 969495464

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			67,117.18
01.07.22	Deposit ANZ DIVIDEND A073/00790380		634.32	67,751.50
05.07.22	Deposit NAB INTERIM DIV DV231/01227659		667.22	68,418.72
05.07.22	Deposit LaTrobe Fund 12M Interest JUN		153.70	68,572.42
11.07.22	Deposit LaTrobe Fund 12M Rebated Fees JUN		20.55	68,592.97
14.07.22	Deposit SGH SGH0003111252		6,567.02	75,159.99
15.07.22	Deposit PIXX DST 001279336335		7,149.04	82,309.03
15.07.22	Deposit BENNELONG FUNDS Distribution BFL00		2,448.56	84,757.59
18.07.22	Deposit HBRD DST 001279122701		116.64	84,874.23
21.07.22	Deposit MAGELLAN MAGELLAN0003052443		1,248.28	86,122.51
22.07.22	Direct debit MIDSEC FEES PAYWAY3257547749	637.00		85,485.51
27.07.22	BPAY BPAY TO 2022 ANZ PAITREO	1,115.10		84,370.41

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Bill code: 667022
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transaction	description	debits	credits	balance
29.07.22	Interest		24.57	84,394.98
03.08.22	Deposit		182.60	84,577.58
10.08.22	Deposit		21.23	84,598.81
12.08.22	Deposit		439.41	85,038.22
16.08.22	Deposit		133.18	85,171.40
22.08.22	Direct debit	637.00		84,534.40
23.08.22	Deposit		512.72	85,047.12
31.08.22	Interest		57.07	85,104.19
31.08.22	Deposit		667.13	85,771.32
02.09.22	Deposit		199.59	85,970.91
02.09.22	Deposit		50,000.00	135,970.91
06.09.22	Deposit		392.04	136,362.95
09.09.22	Deposit		382.36	136,745.31
09.09.22	Deposit		21.23	136,766.54
12.09.22	BPAY	5,000.00		131,766.54
14.09.22	Deposit		695.24	132,461.78
16.09.22	Deposit		152.39	132,614.17
16.09.22	Deposit		382.38	132,996.55
21.09.22	Deposit		351.60	133,348.15
21.09.22	Deposit		704.14	134,052.29
23.09.22	Direct debit	637.00		133,415.29
28.09.22	Funds transfer	100,000.00		33,415.29
29.09.22	Deposit		181.88	33,597.17
30.09.22	Interest		106.96	33,704.13
04.10.22	Deposit		6.85	33,710.98
06.10.22	Deposit		311.72	34,022.70
10.10.22	Deposit		0.68	34,023.38

continued on next



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	transaction	description	debits	credits	balance
17.10.22	Deposit	SUPER RETAIL DIV 001284220123		880.64	34,904.02
18.10.22	Deposit	HBRD DST 001285170944		152.71	35,056.73
24.10.22	Direct debit	MIDSEC FEES PAYWAY3329120518	638.00		34,418.73
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		40.66	34,459.39
11.11.22	Deposit	CLW DST 001285409151		403.13	34,862.52
16.11.22	Deposit	HBRD DST 001285624005		177.08	35,039.60
22.11.22	Direct debit	MIDSEC FEES PAYWAY3351563171	638.00		34,401.60
25.11.22	Deposit	FINCLEAR PTY LTD S 4864 HBRD @10.0		48,833.70	83,235.30
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		57.92	83,293.22
30.11.22	Funds transfer	CMA TO ACCELERATOR	50,000.00		33,293.22
14.12.22	Deposit	NAB FINAL DIV DV232/00718101		712.92	34,006.14
15.12.22	Deposit	ANZ DIVIDEND A074/00791092		695.60	34,701.74
20.12.22	Deposit	WBC DIVIDEND 001286562868		621.44	35,323.18
22.12.22	Direct debit	MIDSEC FEES PAYWAY3373645980	638.00		34,685.18
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		52.67	34,737.85



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	159,940.10	127,560.77	34,737.85

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



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- 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.
- 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.
- 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.

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

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