



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 1459
Brisbane, QLD 4001



RA & B SUPER PTY LTD
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$241,709.83**
as at 31 Dec 19

account name RA & B SUPER PTY LTD ATF
R & B SUPER FUND
account no. 960612414

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			260,020.89
02.07.19	Deposit LaTrobe Fund 12m Interest JUN 5.20		213.70	260,234.59
08.07.19	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	260,734.59
10.07.19	Deposit LaTrobe Fund PMO Rebated Fees JUN		20.55	260,755.14
22.07.19	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	261,255.14
23.07.19	Funds transfer ACCRUE	487.50		260,767.64
26.07.19	BPAY BPAY TO TAX OFFICE PAYMENTS	977.00		259,790.64
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		180.60	259,971.24
02.08.19	Deposit LaTrobe Fund 12m Interest JUL 5.20		220.82	260,192.06
05.08.19	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	260,692.06
05.08.19	Deposit MEMBERS EQUITY 139970		100,880.14	361,572.20
06.08.19	Deposit C-ATO ATO005000010907825		2,083.00	363,655.20

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. 960612414

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 612 414

continued on next



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account name RA & B SUPER PTY LTD ATF
R & B SUPER FUND
account no. 960612414

transaction	description	debits	credits	balance
06.08.19	Deposit	C-ATO ATO005000010907826	2,083.00	365,738.20
09.08.19	Deposit	LaTrobe Fund PMO Rebated Fees JUL	21.23	365,759.43
09.08.19	BPAY	BPAY TO BCC RATES	408.20	365,353.23
16.08.19	Cheque	CHEQUE WITHDRAWAL 000021	54.00	365,299.23
16.08.19	Cheque	CHEQUE WITHDRAWAL 000020	143.00	365,156.23
19.08.19	Deposit	TITMARSH IRIS JA IRIS TITMARSH RENT	500.00	365,656.23
23.08.19	Funds transfer	ACCRUE	487.50	365,168.73
29.08.19	BPAY	BPAY TO QLD URBAN UTILITIES.	281.47	364,887.26
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*	235.50	365,122.76
02.09.19	Deposit	TITMARSH IRIS JA IRIS TITMARSH RENT	500.00	365,622.76
03.09.19	Deposit	LaTrobe Fund 12m Interest AUG 5.05	214.45	365,837.21
03.09.19	Deposit	C-ATO ATO005000011168175	2,083.00	367,920.21
03.09.19	Deposit	C-ATO ATO005000011168176	2,083.00	370,003.21
10.09.19	Deposit	LaTrobe Fund PMO Rebated Fees AUG	21.23	370,024.44
16.09.19	Deposit	TITMARSH IRIS JA IRIS TITMARSH RENT	500.00	370,524.44
23.09.19	Funds transfer	ACCRUE	487.50	370,036.94
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*	239.87	370,276.81
30.09.19	Deposit	TITMARSH IRIS JA IRIS TITMARSH RENT	500.00	370,776.81
02.10.19	Deposit	LaTrobe Fund 12m Interest SEP 5.05	207.53	370,984.34
02.10.19	Deposit	RA&B SUPER PTY L AUSWIDE BANK TD	202,657.26	573,641.60
02.10.19	Deposit	C-ATO ATO007000011286634	2,083.00	575,724.60
02.10.19	Deposit	C-ATO ATO007000011286635	2,083.00	577,807.60
10.10.19	Deposit	LaTrobe Fund PMO Rebated Fees SEP	20.55	577,828.15
14.10.19	Deposit	TITMARSH IRIS JA IRIS TITMARSH RENT	500.00	578,328.15
14.10.19	Funds transfer	TRANSACT FUNDS TFR TO GILLIES PLUMBING	1,719.30	576,608.85
16.10.19	Funds transfer	TRANSACT FUNDS TFR TO SHOCKSAFE ELECTRIC	231.00	576,377.85
17.10.19	Funds transfer	MEMBERS EQUITY BANK -	200,000.00	376,377.85

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R & B SUPER FUND
account no. 960612414

transaction	description	debits	credits	balance
23.10.19	Funds transfer ACCRUE	487.50		375,890.35
25.10.19	BPAY BPAY TO TAX OFFICE PAYMENTS	808.00		375,082.35
28.10.19	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	375,582.35
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		229.07	375,811.42
04.11.19	Deposit LaTrobe Fund 12m Interest OCT 5.05		214.45	376,025.87
04.11.19	BPAY BPAY TO AQR SPP	30,000.00		346,025.87
05.11.19	Deposit C-ATO ATO002000011819271		2,083.00	348,108.87
05.11.19	Deposit C-ATO ATO002000011819272		2,083.00	350,191.87
08.11.19	Deposit LaTrobe Fund PMO Rebated Fees OCT		21.23	350,213.10
11.11.19	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	350,713.10
11.11.19	Funds transfer TRANSACT FUNDS TFR TO RA & B CHALMERS	100,000.00		250,713.10
11.11.19	BPAY BPAY TO BCC RATES	406.20		250,306.90
22.11.19	Funds transfer ACCRUE	487.50		249,819.40
25.11.19	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	250,319.40
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		127.04	250,446.44
29.11.19	BPAY BPAY TO QLD URBAN UTILITIES	554.20		249,892.24
03.12.19	Deposit LaTrobe Fund 12m Interest NOV 5.05		207.53	250,099.77
04.12.19	Deposit C-ATO ATO004000011590004		2,083.00	252,182.77
04.12.19	Deposit C-ATO ATO004000011590005		2,083.00	254,265.77
09.12.19	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	254,765.77
09.12.19	Funds transfer TRANSACT FUNDS TFR TO RA AND B SUPER	12,554.95		242,210.82
10.12.19	BPAY BPAY TO DEFT INSURANCE	645.87		241,564.95
11.12.19	Deposit LaTrobe Fund PMO Rebated Fees NOV		20.55	241,585.50
23.12.19	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	242,085.50
23.12.19	Funds transfer ACCRUE	487.50		241,598.00
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		111.83	241,709.83



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GPO Box 2520
Sydney, NSW 2001



RA & B SUPER PTY LTD
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

1 Shelley Street
Sydney, NSW 2000

account balance **\$28,125.10**
as at 30 Jun 20

account name RA & B SUPER PTY LTD ATF
R & B SUPER FUND
account no. 960612414

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			241,709.83
06.01.20	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	242,209.83
06.01.20	Deposit LaTrobe Fund 12m Interest DEC 5.05		214.45	242,424.28
08.01.20	Deposit C-ATO ATO005000011681391		2,083.00	244,507.28
08.01.20	Deposit C-ATO ATO005000011681392		2,083.00	246,590.28
10.01.20	Deposit LaTrobe Fund PMO Rebated Fees DEC		21.23	246,611.51
13.01.20	Funds transfer TRANSACT FUNDS TFR TO FRANKLIN TEMPLETON	20,000.00		226,611.51
13.01.20	Funds transfer TRANSACT FUNDS TFR TO FRANKLIN TEMPLETON	30,000.00		196,611.51
20.01.20	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	197,111.51
23.01.20	Funds transfer ACCRUE	487.50		196,624.01
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		97.83	196,721.84
03.02.20	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	197,221.84

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online
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transfers from another bank account
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ACCOUNT NO. 960612414

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 612 414

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account no. 960612414

transaction	description	debits	credits	balance
05.02.20	Deposit LaTrobe Fund 12m Interest JAN 4.90		207.51	197,429.35
05.02.20	Deposit C-ATO ATO008000011911390		2,083.00	199,512.35
05.02.20	Deposit C-ATO ATO008000011911391		2,083.00	201,595.35
10.02.20	Deposit LaTrobe Fund PMO Rebated Fees JAN		21.17	201,616.52
10.02.20	BPAY BPAY TO BCC RATES	406.20		201,210.32
17.02.20	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	201,710.32
17.02.20	BPAY BPAY TO QLD URBAN UTILITIES.	14.47		201,695.85
21.02.20	Funds transfer ACCRUE	487.50		201,208.35
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		85.31	201,293.66
28.02.20	BPAY BPAY TO TAX OFFICE PAYMENTS	808.00		200,485.66
02.03.20	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	200,985.66
02.03.20	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	5,225.00		195,760.66
03.03.20	Deposit C-ATO ATO009000011848857		2,083.00	197,843.66
03.03.20	Deposit C-ATO ATO009000011848858		2,083.00	199,926.66
04.03.20	Deposit LaTrobe Fund 12m Interest FEB 4.90		194.13	200,120.79
05.03.20	Deposit ATO ATO006000011930561		7,488.94	207,609.73
10.03.20	Deposit LaTrobe Fund PMO Rebated Fees FEB		19.81	207,629.54
16.03.20	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	208,129.54
23.03.20	Funds transfer ACCRUE	487.50		207,642.04
30.03.20	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	208,142.04
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		46.85	208,188.89
01.04.20	Deposit C-ATO ATO004000011811576		2,083.00	210,271.89
01.04.20	Deposit C-ATO ATO004000011811577		2,083.00	212,354.89
03.04.20	Deposit LaTrobe Fund 12m Interest MAR 4.90		207.51	212,562.40
09.04.20	Deposit LaTrobe Fund PMO Rebated Fees MAR		21.17	212,583.57
14.04.20	Deposit TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	213,083.57
20.04.20	Deposit MEBANK 165056		201,732.60	414,816.17

continued on next



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R & B SUPER FUND
account no. 960612414

	transaction	description	debits	credits	balance
23.04.20	Funds transfer	ACCRUE	487.50		414,328.67
27.04.20	Deposit	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	414,828.67
27.04.20	Funds transfer	TRANSACT FUNDS TFR TO RA & B SUPER PTY L	100,000.00		314,828.67
28.04.20	Funds transfer	TRANSACT FUNDS TFR TO RA & B SUPER PTY L	300,000.00		14,828.67
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		9.98	14,838.65
05.05.20	Deposit	LaTrobe Fund 12m Interest APR 4.70		192.62	15,031.27
06.05.20	Deposit	C-ATO ATO008000012141861		2,083.00	17,114.27
06.05.20	Deposit	C-ATO ATO006000012141862		2,083.00	19,197.27
08.05.20	Deposit	LaTrobe Fund PMO Rebated Fees APR		20.49	19,217.76
08.05.20	BPAY	BPAY TO BCC RATES	406.20		18,811.56
11.05.20	Deposit	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	19,311.56
22.05.20	Funds transfer	ACCRUE	487.50		18,824.06
25.05.20	Deposit	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	19,324.06
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		0.84	19,324.90
03.06.20	Deposit	LaTrobe Fund 12m Interest MAY 4.70		199.04	19,523.94
03.06.20	Deposit	C-ATO ATO007000012073295		2,083.00	21,606.94
03.06.20	Deposit	C-ATO ATO007000012073296		2,083.00	23,689.94
04.06.20	BPAY	BPAY TO QLD URBAN UTILITIES.	265.46		23,424.48
08.06.20	Deposit	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	23,924.48
10.06.20	Deposit	LaTrobe Fund PMO Rebated Fees MAY		21.17	23,945.65
22.06.20	Deposit	TITMARSH IRIS JA IRIS TITMARSH RENT		500.00	24,445.65
23.06.20	Funds transfer	ACCRUE	487.50		23,958.15
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		0.95	23,959.10
30.06.20	Deposit	C-ATO ATO005000012254215		2,083.00	26,042.10
30.06.20	Deposit	C-ATO ATO005000012254216		2,083.00	28,125.10

continued on next



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account name RA & B SUPER PTY LTD ATF
 R & B SUPER FUND
 account no. 960612414

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	460,050.33	246,465.60	28,125.10

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
 balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
 earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
 \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	1,365.67
TOTAL INCOME PAID	1,365.67