



MACQUARIE

## 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 2520  
Sydney, NSW 2001

021 413214

ROKATE SUPER PTY LTD  
PO BOX 6238  
LONG JETTY NSW 22611 Shelley Street  
Sydney, NSW 2000account balance **\$80,079.09**  
as at 31 Dec 17account name ROKATE SUPER PTY LTD ATF ROKATE  
SUPER FUND  
account no. 965668577

transactions	debits	credits	balance
01.11.17			0.00
01.12.17			
OPENING BALANCE			0.00
01.12.17			
CATHY BEEMSTER cathy super money		45,000.00	45,000.00
14.12.17			
Amp Life 5422643		170,758.57	215,758.57
14.12.17			
AMP FINANCIAL PL 10253430-2	5,500.00		210,258.57
14.12.17			
AMP FINANCIAL PL 20091622-9	458.34		209,800.23
20.12.17			
MOT CNT3437884 BUY 1923 REG	7,019.67		202,780.56
20.12.17			
MOT CNT3437799 BUY 3571 VVR	8,018.99		194,761.57
20.12.17			
MOT CNT3437845 BUY 773 CWN	10,007.11		184,754.46
20.12.17			
MOT CNT3437861 BUY 806 GUD	10,014.35		174,740.11
20.12.17			
MOT CNT3437869 BUY 1893 IPH	10,014.99		164,725.12
20.12.17			
MOT CNT3437903 BUY 1362 SYD	10,017.03		154,708.09
20.12.17			
MOT CNT3437909 BUY 777 TCL	10,019.94		144,688.15

## 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. 965668577deposits using BPay  
From another bankBiller code: 667022  
Ref: 965 668 577

continued on next



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account name ROKATE SUPER PTY LTD ATF ROKATE  
SUPER FUND  
account no. 965668577

	transactions	debits	credits	balance
20.12.17	MOT CNT3437892 BUY 1800 SUL	15,013.95		129,674.20
20.12.17	MOT CNT3437702 BUY 800 AGL	19,611.26		110,062.94
20.12.17	MOT CNT3437873 BUY 670 NAB	19,996.67		90,066.27
20.12.17	MOT CNT3437916 BUY 635 WBC	20,013.79		70,052.48
20.12.17	MOT CNT3437812 BUY 701 ANZ	20,023.53		50,028.95
20.12.17	MOT CNT3437850 BUY 249 CBA	20,053.60		29,975.35
22.12.17	CBA rokate super		50,000.00	79,975.35
29.12.17	MACQUARIE CMA INTEREST PAID*		103.74	80,079.09
	CLOSING BALANCE AS AT 31 DEC 17	185,783.22	265,862.31	80,079.09

\* Interest rate for the period 2 November to 31 December: 1.40% pa (60 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit [www.macquarie.com/cma](http://www.macquarie.com/cma) for more details.

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Sydney, NSW 2001

021

401643

ROKATE SUPER PTY LTD  
PO BOX 6238  
LONG JETTY NSW 22611 Shelley Street  
Sydney, NSW 2000account balance **\$83,629.96**  
as at 30 Jun 18account name ROKATE SUPER PTY LTD ATF ROKATE  
SUPER FUND  
account no. 965668577

transactions	debits	credits	balance
31.12.17			80,079.09
OPENING BALANCE			
03.01.18		18.51	80,097.60
REBATE OF ADVISER COMMISSION			
11.01.18	458.34		79,639.26
AMP FINANCIAL PL 20091622-9			
31.01.18		82.56	79,721.82
MACQUARIE CMA INTEREST PAID*			
02.02.18		16.94	79,738.76
REBATE OF ADVISER COMMISSION			
12.02.18	458.34		79,280.42
AMP FINANCIAL PL 20091622-9			
14.02.18		245.16	79,525.58
SYD DISTRIBUTION FEB18/00889126			
15.02.18		235.69	79,761.27
VWR DST 001210609057			
16.02.18		217.57	79,978.84
TCL DIV/DIST AU18/00883075			
28.02.18		74.60	80,053.44
MACQUARIE CMA INTEREST PAID*			
02.03.18		15.30	80,068.74
REBATE OF ADVISER COMMISSION			
02.03.18		193.44	80,262.18
GUD HOLDINGS LTD MAR18/00808955			

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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. 965668577deposits using BPay  
From another bankBill code: 667022  
Ref: 965 668 577

continued on next



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account name ROKATE SUPER PTY LTD ATF ROKATE  
SUPER FUND  
account no. 965668577

	transactions	debits	credits	balance
12.03.18	AMP FINANCIAL PL 20091622-9	458.34		79,803.84
14.03.18	IPH ITM DIV 001211780335		217.70	80,021.54
26.03.18	AGL ITM DIV 001212114493		432.00	80,453.54
28.03.18	CBA ITM DIV 001211348189		498.00	80,951.54
29.03.18	MACQUARIE CMA INTEREST PAID*		83.06	81,034.60
03.04.18	SUPER RETAIL DIV 001213673396		387.00	81,421.60
04.04.18	REBATE OF ADVISER COMMISSION		17.03	81,438.63
04.04.18	CWN DIVIDEND APR18/00852923		231.90	81,670.53
11.04.18	REG ITM DIV 001215184618		178.45	81,848.98
11.04.18	AMP FINANCIAL PL 20091622-9	458.34		81,390.64
30.04.18	MACQUARIE CMA INTEREST PAID*		81.65	81,472.29
02.05.18	REBATE OF ADVISER COMMISSION		16.73	81,489.02
11.05.18	AMP FINANCIAL PL 20091622-9	458.34		81,030.68
22.05.18	MOT CNT3695977 SELL 1800 SUL		15,244.05	96,274.73
22.05.18	MOT CNT3695993 SELL 1923 REG		7,402.83	103,677.56
22.05.18	MOT CNT3695840 BUY 71 NAB	1,966.77		101,710.79
22.05.18	MOT CNT3695861 BUY 70 ANZ	1,982.05		99,728.74
22.05.18	MOT CNT3695894 BUY 68 WBC	1,985.15		97,743.59
22.05.18	MOT CNT3695851 BUY 980 VVR	1,989.75		95,753.84
22.05.18	MOT CNT3695883 BUY 150 GUD	1,990.95		93,762.89
22.05.18	MOT CNT3695917 BUY 148 CWN	1,994.27		91,768.62
22.05.18	MOT CNT3695887 BUY 28 CBA	1,997.87		89,770.75
22.05.18	MOT CNT3695870 BUY 284 SYD	1,999.43		87,771.32
22.05.18	MOT CNT3696005 BUY 469 AGL	9,995.58		77,775.74
22.05.18	MOT CNT3695827 BUY 1050 TCL	11,895.45		65,880.29
22.05.18	MOT CNT3696020 BUY 2805 IPH	11,997.30		53,882.99
22.05.18	MOT CNT3695909 BUY 580 WPL	19,912.07		33,970.92

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	transactions	debits	credits	balance
31.05.18	MACQUARIE CMA INTEREST PAID*		67.31	34,038.23
04.06.18	REBATE OF ADVISER COMMISSION		14.01	34,052.24
11.06.18	AMP FINANCIAL PL 20091622-9	458.34		33,593.90
28.06.18	CBA rokate super fund		50,000.00	83,593.90
29.06.18	MACQUARIE CMA INTEREST PAID*		36.06	83,629.96
	CLOSING BALANCE AS AT 30 JUN 18	72,456.68	76,007.55	83,629.96

\* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## annual interest summary 2017/2018

INTEREST PAID	528.98
TOTAL REBATE OF ADVISER COMMISSION	98.52
TOTAL INCOME PAID	627.50