



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

PO Box 7306, Cloisters Square
Perth, WA 6850



ROMA SMSF PTY LTD
24/3 HOMELEA COURT
RIVERVALE WA 6103

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$10,546.83**
as at 31 Dec 19

account name ROMA SMSF PTY LTD ATF
ROMA RETIREMENT FUND
account no. 967396805

	transaction	description	debits	credits	balance
26.08.19		OPENING BALANCE			0.00
10.09.19	Deposit	HESTA 005384774		20,000.00	20,000.00
11.09.19	Deposit	ONEPATH CUSTODIA 1 10994143 2461		175,000.00	195,000.00
27.09.19	Funds transfer	INVESTMENT FTD	165,000.00		30,000.00
27.09.19	Fees & charges	SAME DAY WITHDRAWAL FEE	30.00		29,970.00
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		69.10	30,039.10
01.10.19	Funds transfer	TRANSACT FUNDS TFR TO DFG	15,000.00		15,039.10
02.10.19	Funds transfer	TRANSACT FUNDS TFR TO DPS ACCOUNTING	4,500.00		10,539.10
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		2.74	10,541.84
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		2.45	10,544.29
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		2.54	10,546.83

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. 967396805

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 396 805

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	184,530.00	195,076.83	10,546.83

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



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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 \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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