

1/56

22/23 Statements

Total Int Pd

22/23 \$ 3,865-58

Statement No 143



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

1 Shelley Street
Sydney, NSW 2000



ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572

account balance **\$225,657.40**
as at 31 Aug 22

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			225,506.03
31.08.22	Interest		151.37	225,657.40
	CLOSING BALANCE AS AT 31 AUG 22	0.00	151.37	225,657.40

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50%pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (20 days)

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. 961646882

deposits using BPay

From another bank



Bill code: 667022
Ref: 961 646 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

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

Name	Authority Type
MORRISON SECURITIES PTY LTD	General withdrawal authority
BGL DATA SERVICES PTY LTD	Enquiry authority
SEQUOIA DIRECT PTY LTD ADVISER SEQUOIA DIRECT PTY LTD	Enquiry authority

Authority descriptions

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

General withdrawal authority - you have authorised the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

002

6295

ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572account balance **\$225,506.03**
as at 29 Jul 22account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			225,436.57 ✓
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		69.46	225,506.03
	CLOSING BALANCE AS AT 29 JUL 22	0.00	69.46	225,506.03

* 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 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (16 days)

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. 961646882

deposits using BPay

From another bank

Biller code: 667022
Ref: 961 646 882

continued on next

**Macquarie Cash Management Account****enquiries 1800 806 310****account name** ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

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Sydney, NSW 2001

002

8853

ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 45721 Shelley Street
Sydney, NSW 2000account balance **\$225,856.75**
as at 30 Sep 22account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

	transaction	description	debits	credits	balance
31.08.22		OPENING BALANCE			225,657.40
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		199.35	225,856.75
		CLOSING BALANCE AS AT 30 SEP 22	0.00	199.35	225,856.75

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25%pa (15 days)

how to make a transaction

online

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by phone

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transfers from another bank account

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BSB 182 512
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deposits using BPay

From another bank



Biller code: 667022

Ref: 961 646 882

continued on next

**Macquarie Cash Management Account****enquiries 1800 806 310**

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
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MASTERTON SUPERANNUATION FUND
account no. 961646882

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

Download the Macquarie Mobile Banking app

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



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Macquarie Cash Management Account

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Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

002

6614

ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572account balance **\$226,124.28**
as at 31 Oct 22account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			225,856.75
31.10.22	Interest		267.53	226,124.28
	CLOSING BALANCE AS AT 31 OCT 22	0.00	267.53	226,124.28

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25%pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (18 days)

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. 961646882

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 646 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

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

Name	Authority Type
MORRISON SECURITIES PTY LTD	General withdrawal authority
BGL DATA SERVICES PTY LTD	Enquiry authority
SEQUOIA DIRECT PTY LTD ADVISER SEQUOIA DIRECT PTY LTD	Enquiry authority

Authority descriptions

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Sydney, NSW 2001

002 7182

ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 45721 Shelley Street
Sydney, NSW 2000account balance **\$226,426.23**
as at 30 Nov 22account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

	transaction	description	debits	credits	balance
31.10.22		OPENING BALANCE			226,124.28
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		301.95	226,426.23
		CLOSING BALANCE AS AT 30 NOV 22	0.00	301.95	226,426.23

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 days)

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. 961646882

deposits using BPay

From another bank

Biller code: 667022
Ref: 961 646 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

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Sydney, NSW 2001002 49903
ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 45721 Shelley Street
Sydney, NSW 2000account balance **\$226,775.28**
as at 30 Dec 22account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			226,426.23
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		349.05	226,775.28
CLOSING BALANCE AS AT 30 DEC 22		0.00	349.05	226,775.28

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 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)

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. 961646882

deposits using BPay

From another bank

Biller code: 667022
Ref: 961 646 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

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SEQUOIA DIRECT PTY LTD ADVISER SEQUOIA DIRECT PTY LTD	Enquiry authority

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Sydney, NSW 2000

002

5871

ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572account balance **\$227,173.04**
as at 31 Jan 23account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			226,775.28
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		397.76	227,173.04
		CLOSING BALANCE AS AT 31 JAN 23	0.00	397.76	227,173.04

* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00%pa (32 days)

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. 961646882

deposits using BPay

From another bank

Biller code: 667022
Ref: 961 646 882

continued on next

**Macquarie Cash Management Account****enquiries 1800 806 310**

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

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1 Shelley Street
Sydney, NSW 2000



ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572

account balance **\$227,525.98**
as at 28 Feb 23

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

	transaction	description	debits	credits	balance
31.01.23		OPENING BALANCE			227,173.04
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		352.94	227,525.98
		CLOSING BALANCE AS AT 28 FEB 23	0.00	352.94	227,525.98

* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00%pa (21 days); 22 February to 28 February: balances \$0.00 to
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (7 days)

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 961646882

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 646 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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MASTERTON SUPERANNUATION FUND
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8238

ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 45721 Shelley Street
Sydney, NSW 2000account balance **\$227,941.17**
as at 31 Mar 23account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			227,525.98
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		415.19	227,941.17
	CLOSING BALANCE AS AT 31 MAR 23	0.00	415.19	227,941.17

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10%pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (10 days)

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Biller code: 667022

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ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572

account balance **\$228,334.57**
as at 28 Apr 23

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			227,941.17
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		393.40	228,334.57
	CLOSING BALANCE AS AT 28 APR 23	0.00	393.40	228,334.57

* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (28 days)

how to make a transaction

online

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by phone

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Bill code: 667022
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continued on next



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- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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.



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

1 Shelley Street
Sydney, NSW 2000



002

5841

ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572

account balance **\$228,819.49**
as at 31 May 23

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

	transaction	description	debits	credits	balance
28.04.23		OPENING BALANCE			228,334.57
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		484.92	228,819.49
		CLOSING BALANCE AS AT 31 MAY 23	0.00	484.92	228,819.49

* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (13 days)

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. 961646882

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 646 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

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

Name	Authority Type
MORRISON SECURITIES PTY LTD	General withdrawal authority
BGL DATA SERVICES PTY LTD	Enquiry authority
SEQUOIA DIRECT PTY LTD ADVISER SEQUOIA DIRECT PTY LTD	Enquiry authority

Authority descriptions

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

General withdrawal authority - you have authorised the third party to:

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



002

49492

ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572

account balance **\$229,302.15**
as at 30 Jun 23

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			228,819.49
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		482.66	229,302.15
	CLOSING BALANCE AS AT 30 JUN 23	0.00	482.66	229,302.15

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (22 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)

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. 961646882

deposits using BPay

From another bank



Bill code: 667022
Ref: 961 646 882

*22/23 Year
Postmaster
OVER
Page 2*

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWMANZ PTY LTD ATF

MASTERTON SUPERANNUATION FUND

account no. 961646882

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

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BGL DATA SERVICES PTY LTD	Enquiry authority
SEQUOIA DIRECT PTY LTD ADVISER SEQUOIA DIRECT PTY LTD	Enquiry authority

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annual interest summary 2022/2023

INTEREST PAID

3,865.58

TOTAL INCOME PAID

3,865.58