



## 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



017 291462  
ROJAC (NSW) PTY LTD  
127 ROCKY POINT ROAD  
FINGAL BAY NSW 2315

1 Shelley Street  
Sydney, NSW 2000

account balance **\$20,193.53**  
as at 31 Dec 19

account name ROJAC (NSW) PTY LTD ATF  
RJ & JA HUDSON SUPERANNUATION FUND  
account no. 963261920

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			12,803.92
02.07.19	Interest REBATE OF ADVISER COMMISSION		2.59	12,806.51
10.07.19	Deposit One Registry Ser -00021 Atlas Dist		500.95	13,307.46
16.07.19	Deposit UMAX DST JUN 001230498213		497.49	13,804.95
16.07.19	Deposit HVST DST JUN 001230440876		567.54	14,372.49
16.07.19	Deposit YMAX DST JUN 001230517899		1,202.01	15,574.50
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		6.52	15,581.02
02.08.19	Interest REBATE OF ADVISER COMMISSION		3.04	15,584.06
16.08.19	Deposit HVST DST JUL 001230828631		145.32	15,729.38
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		7.28	15,736.66
03.09.19	Interest REBATE OF ADVISER COMMISSION		3.32	15,739.98
16.09.19	Deposit NAOS SMALL CAP S00092607747		65.50	15,805.48

### 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 transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963261920

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 261 920





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account name ROJAC (NSW) PTY LTD ATF  
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account no. 963261920

	transaction	description	debits	credits	balance
17.09.19	Deposit	HVST DST AUG 001233603559		130.91	15,936.39
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		7.18	15,943.57
02.10.19	Interest	REBATE OF ADVISER COMMISSION		3.25	15,946.82
04.10.19	Deposit	One Registry Ser -00021 Atlas Dist		510.62	16,457.44
16.10.19	Deposit	HVST DST SEP 001235173214		130.91	16,588.35
16.10.19	Deposit	UMAX DST SEP 001235153525		460.30	17,048.65
16.10.19	Deposit	YMAX DST SEP 001235149515		1,594.80	18,643.45
25.10.19	Deposit	WAM Leaders Ltd S00092607747		480.00	19,123.45
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		6.14	19,129.59
04.11.19	Interest	REBATE OF ADVISER COMMISSION		3.74	19,133.33
11.11.19	Deposit	GLOBAL VALUE FUN S00092607747		649.60	19,782.93
18.11.19	Deposit	HVST DST OCT 001235434391		130.91	19,913.84
19.11.19	Deposit	NAOS SMALL CAP S00092607747		131.00	20,044.84
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		6.63	20,051.47
03.12.19	Interest	REBATE OF ADVISER COMMISSION		4.04	20,055.51
17.12.19	Deposit	HVST DST NOV 001236203977		130.91	20,186.42
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		7.11	20,193.53

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GPO Box 2520  
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017 292246  
ROJAC (NSW) PTY LTD  
127 ROCKY POINT ROAD  
FINGAL BAY NSW 2315

1 Shelley Street  
Sydney, NSW 2000

account balance **\$26,541.18**  
as at 30 Jun 20

account name ROJAC (NSW) PTY LTD ATF  
RJ & JA HUDSON SUPERANNUATION FUND  
account no. 963261920

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			20,193.53
03.01.20	Interest REBATE OF ADVISER COMMISSION		4.27	20,197.80
08.01.20	Deposit One Registry Ser -00021 Atlas Dist		505.51	20,703.31
17.01.20	Deposit HVST DEC19 001236706402		130.91	20,834.22
17.01.20	Deposit UMAX DEC19 001236635792		508.40	21,342.62
17.01.20	Deposit YMAX DEC19 001236662512		1,186.72	22,529.34
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		7.68	22,537.02
04.02.20	Interest REBATE OF ADVISER COMMISSION		4.55	22,541.57
18.02.20	Deposit HVST DST JAN 001237062719		130.91	22,672.48
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		7.67	22,680.15
03.03.20	Interest REBATE OF ADVISER COMMISSION		4.48	22,684.63
17.03.20	Deposit HVST DST FEB 001240066041		130.91	22,815.54

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 261 920



MACQUARIE

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account name ROJAC (NSW) PTY LTD ATF  
RJ & JA HUDSON SUPERANNUATION FUND  
account no. 963261920

	transaction	description	debits	credits	balance
18.03.20	Deposit	NAOS SMALL CAP S00092607747		131.00	22,946.54
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		4.19	22,950.73
02.04.20	Interest	REBATE OF ADVISER COMMISSION		4.84	22,955.57
15.04.20	Deposit	One Registry Ser -00021 Atlas Dist		308.80	23,264.37
20.04.20	Deposit	HVST DST MAR 001241480707		130.91	23,395.28
20.04.20	Deposit	UMAX DST MAR 001241498727		535.89	23,931.17
20.04.20	Deposit	YMAX DST MAR 001241506574		1,111.38	25,042.55
28.04.20	Deposit	WAM Leaders Ltd S00092607747		520.00	25,562.55
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		0.93	25,563.48
04.05.20	Interest	REBATE OF ADVISER COMMISSION		4.89	25,568.37
13.05.20	Deposit	GLOBAL VALUE FUN S00092607747		649.60	26,217.97
18.05.20	Deposit	HVST DST APR 20 001241585269		130.91	26,348.88
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		1.11	26,349.99
02.06.20	Interest	REBATE OF ADVISER COMMISSION		5.52	26,355.51
17.06.20	Deposit	HVST DST MAY 20 001241867519		53.51	26,409.02
18.06.20	Deposit	NAOS SMALL CAP S00092607747		131.00	26,540.02
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		1.16	26,541.18

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## Macquarie Cash Management Account

statement no. 10  
from 30 Jun 19 to 31 Dec 19

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account name ROJAC (NSW) PTY LTD ATF  
RJ & JA HUDSON SUPERANNUATION FUND  
account no. 963261920

transaction	description	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 19				
		0.00	7,389.61	20,193.53
* 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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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	0.00	6,347.65	26,541.18

\* 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		63.60
TOTAL REBATE OF ADVISER COMMISSION	48.53	
TOTAL INCOME PAID		112.13



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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](https://help.macquarie.com)