



Macquarie Cash Management Account

enquiries 1800 806 310

account name STEPHEN ROGERS &
ROXANNE ROGERS ATF
S & R ROGERS SUPER FUND
account no. 961535499

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	1,104.00	33,864.53	46,565.94

* Stepped interest rates for the period 1 January to 30 January: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.55% pa (30 days); 31 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.80% pa (35 days); 6 March to 23 March: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.55% 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 0.30% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	203.71
TOTAL INCOME PAID	203.71



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transaction	description	debits	credits	balance
24.02.20	Deposit SuperChoice P/L PC210220-178941751		1,197.36	21,335.01
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		9.28	21,344.29
03.03.20	Deposit STEPHEN & ROXANN Beyond Bank Int		1,020.00	22,364.29
06.03.20	Deposit CBA - NetBank Int on xxx6112		282.30	22,646.59
30.03.20	Funds transfer TRANSACT FUNDS TFR TO STEPHEN ROGERS	275.00		22,371.59
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		7.89	22,379.48
03.04.20	Deposit CBA - NetBank Int on xxx6112		282.30	22,661.78
07.04.20	Deposit CBA - NetBank Int on xxx6112		40.33	22,702.11
07.04.20	Deposit STEPHEN ROGERS TD Balance to SMSF ^{tax} <i>from CBA to 502,26112.</i>		15,000.00	37,702.11
14.04.20	BPAY BPAY TO TAX OFFICE PAYMENTS	198.00		37,504.11
21.04.20	Deposit SuperChoice P/L PC200420-156712913		74.92	37,579.03
21.04.20	Deposit SuperChoice P/L PC200420-156744532		110.80	37,689.83
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		7.42	37,697.25
15.05.20	Deposit As Trustees for AACT201364PHT6PCG ?		2,922.99	40,620.24
19.05.20	Deposit ROGERS STEPHEN R PCCU Investment		2,000.00	42,620.24
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		9.14	42,629.38
03.06.20	Deposit STEPHEN & ROXANN Beyond Bank Int		1,626.57	44,255.95
25.06.20	Deposit ROGERS STEPHEN R PCCU Investment		2,300.00	46,555.95
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		9.99	46,565.94

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



MR S ROGERS &
MRS R ROGERS
53 NEWCOMBE AVENUE
WEST LAKES SHORE SA 5020

1 Shelley Street
Sydney, NSW 2000

account balance **\$46,565.94**
as at 30 Jun 20

account name STEPHEN ROGERS &
ROXANNE ROGERS ATF
S & R ROGERS SUPER FUND
account no. 961535499

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			13,805.41
06.01.20	Deposit		STEPHEN & ROXANN Beyond Bank Int 1,090.00	14,895.41
10.01.20	Deposit		CBA - NetBank Int on xxx6112 282.30	15,177.71
23.01.20	Deposit		SuperChoice P/L PC220120-133341843 485.00	15,662.71
23.01.20	Deposit		SuperChoice P/L PC220120-133320111 847.51	16,510.22
28.01.20	Funds transfer	TRANSACT FUNDS TFR TO STEPHEN ROGERS 550.00		15,960.22
31.01.20	Interest		MACQUARIE CMA INTEREST PAID* 4.81	15,965.03
04.02.20	Deposit		STEPHEN & ROXANN Beyond Bank Int 1,080.00	17,045.03
07.02.20	Deposit		CBA - NetBank Int on xxx6112 282.30	17,327.33
07.02.20	Deposit		ROGERS STESR INTEREST TRF <i>Beneficial to us</i> 2,891.32	20,218.65
20.02.20	BPAY	BPAY TO TAX OFFICE PAYMENTS 81.00		20,137.65

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. 961535499

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 535 499

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	396,187.16	351,126.16	13,805.41

* 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
15.10.19	Deposit	STEPHEN ROGERS CBA Term Deposit / # 50234796 Part 2	19,614.64	166,206.07
18.10.19	Deposit	CBA - NetBank Int on xxx6112	282.30	166,488.37
21.10.19	Funds transfer	PP TO TTO CHARTERED ACCOUNTANTS	924.00	165,564.37
21.10.19	Funds transfer	PP TO TTO CHARTERED ACCOUNTANTS	814.00	164,750.37
21.10.19	Funds transfer	PP TO TTO CHARTERED ACCOUNTANTS	363.00	164,387.37
21.10.19	Direct debit	Stephen and Roxa AAAC192945KYVRDZ3 ^{OPEN} (M/E T/O) 120,000.00 # 001624055		44,387.37
24.10.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	315.00	44,072.37
25.10.19	Deposit	SuperChoice P/L PC241019-113191769	901.16	44,973.53
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*	32.62	45,006.15
04.11.19	Funds transfer	PP TO STEPHEN ROGERS	275.00	44,731.15
11.11.19	Deposit	CBA - NetBank Int on xxx2219	492.19	45,223.34
14.11.19	Deposit	CBA - NetBank Int on xxx2219	52.74	45,276.08
15.11.19	Deposit	CBA - NetBank Int on xxx6112	282.30	45,558.38
18.11.19	Deposit	CBA - NetBank T/O 502422219	200,503.37	246,061.75
20.11.19	Deposit	STEPHEN & ROXANN Beyond Bank Int	1,090.00	247,151.75
20.11.19	Funds transfer	PP TO STEPHEN ROGERS	275.00	246,876.75
20.11.19	Funds transfer	FUNDS TFR TO R L ROGERS To Sopa Bank, 235,000.00		11,876.75
25.11.19	Deposit	SuperChoice P/L PC221119-165375727	1,123.37	13,000.12
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*	18.77	13,018.89
04.12.19	Deposit	STEPHEN & ROXANN Beyond Bank Int	1,050.00	14,068.89
12.12.19	Funds transfer	PP TO STEPHEN ROGERS	275.00	13,793.89
13.12.19	Deposit	CBA - NetBank Int on xxx6112	282.30	14,076.19
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*	4.22	14,080.41
31.12.19	Funds transfer	TRANSACT FUNDS TFR TO STEPHEN ROGERS	275.00	13,805.41



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transaction	description	debits	credits	balance
05.08.19	Funds transfer PP TO STEPHEN ROGERS	550.00		43,625.32
05.08.19	Funds transfer PP TO STANSBURY PROGRESS ASSOCIATION	140.00		43,485.32
08.08.19	Deposit DEPOSIT Peoples Choice T10 INT #K2 #152256327 #102256325		14,874.35	58,359.67
09.08.19	Deposit STEPHEN & ROXANN Beyond Bank Int		1,085.00	59,444.67
16.08.19	Deposit CBA - NetBank Int on xxx4796		293.63	59,738.30
19.08.19	Deposit CBA - NetBank Int on xxx2219		492.19	60,230.49
20.08.19	Funds transfer PP TO STEPHEN & ROXANNE ROGERS	10,000.00		50,230.49
23.08.19	Deposit CBA - NetBank Int on xxx6112		282.30	50,512.79
23.08.19	Funds transfer PP TO STEPHEN ROGERS	550.00		49,962.79
28.08.19	Deposit SuperChoice P/L PC270819-142225821		116.23	50,079.02
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		32.14	50,111.16
10.09.19	Deposit STEPHEN & ROXANN Beyond Bank Int		1,090.00	51,201.16
13.09.19	Deposit CBA - NetBank Int on xxx4796		293.63	51,494.79
16.09.19	Deposit CBA - NetBank Int on xxx2219		492.19	51,986.98
19.09.19	Funds transfer PP TO STEPHEN ROGERS	275.00		51,711.98
20.09.19	Deposit CBA - NetBank Int on xxx6112		282.30	51,994.28
26.09.19	Deposit SuperChoice P/L PC250919-175228515		920.43	52,914.71
26.09.19	BPAY BPAY TO police health ltd	3,477.16		49,437.55
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		30.15	49,467.70
01.10.19	Deposit ATO ATO002000011639945		256.45	49,724.15
03.10.19	Deposit STEPHEN & ROXANN Beyond Bank Int		1,050.00	50,774.15
07.10.19	Funds transfer PP TO STEPHEN & ROXANNE ROGERS	5,000.00		45,774.15
11.10.19	Deposit CBA - NetBank Int on xxx4796		293.63	46,067.78
14.10.19	Deposit CBA - NetBank Int on xxx4796		31.46	46,099.24
14.10.19	Deposit CBA - NetBank Int on xxx2219		492.19	46,591.43
14.10.19	Deposit STEPHEN ROGERS Transfer to Mac A From CBA T10 #50234796 Part 1		100,000.00	146,591.43

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ABN 46 008 583 542 AFSL 237502

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Adelaide, SA 5001



MR S ROGERS &
MRS R ROGERS
53 NEWCOMBE AVENUE
WEST LAKES SHORE SA 5020

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$13,805.41**
as at 31 Dec 19

account name STEPHEN ROGERS &
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S & R ROGERS SUPER FUND
account no. 961535499

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			58,866.41
08.07.19	Deposit		1,050.00	59,916.41
11.07.19	Deposit		697.18	60,613.59
16.07.19	Funds transfer	2,679.00		57,934.59
19.07.19	Deposit		293.63	58,228.22
22.07.19	Deposit		492.19	58,720.41
23.07.19	Funds transfer	5,000.00		53,720.41
25.07.19	Deposit		135.33	53,855.74
26.07.19	Deposit		282.30	54,138.04
31.07.19	Interest		37.28	54,175.32
01.08.19	Funds transfer	10,000.00		44,175.32

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. 961535499

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 535 499

continued on next