



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 <i>tax from CBA 16 502,26112.</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 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



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		1,090.00	14,895.41
10.01.20	Deposit		282.30	15,177.71
23.01.20	Deposit		485.00	15,662.71
23.01.20	Deposit		847.51	16,510.22
28.01.20	Funds transfer	550.00		15,960.22
31.01.20	Interest		4.81	15,965.03
04.02.20	Deposit		1,080.00	17,045.03
07.02.20	Deposit		282.30	17,327.33
07.02.20	Deposit		2,891.32	20,218.65
20.02.20	BPAY	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

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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 / H 50234796, Page 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 AA ACT192945KYVRDZ3 (m/z T10) 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 T10 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 Super 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 #152256325 #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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GPO Box 2632
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

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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 STEPHEN & ROXANN Beyond Bank Int		1,050.00	59,916.41
11.07.19	Deposit SuperChoice P/L PC100719-138128330		697.18	60,613.59
16.07.19	Funds transfer TRANSACT FUNDS TFR TO BIG HEART ADVENTUR	2,679.00		57,934.59
19.07.19	Deposit CBA - NetBank Int on xxx4796		293.63	58,228.22
22.07.19	Deposit CBA - NetBank Int on xxx2219		492.19	58,720.41
23.07.19	Funds transfer PP TO STEPHEN & ROXANNE ROGERS	5,000.00		53,720.41
25.07.19	Deposit SuperChoice P/L PC230719-139258500		135.33	53,855.74
26.07.19	Deposit CBA - NetBank Int on xxx6112		282.30	54,138.04
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		37.28	54,175.32
01.08.19	Funds transfer PP TO STEPHEN & ROXANNE ROGERS	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

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