



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 006 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



XAVIER F PTY LTD
21 FOXWOOD CIRCUIT
WAKERLEY QLD 4154

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$8.14**
as at 31 Dec 18

account name XAVIER F PTY LTD ATF
ROX GROUP SUPER
account no. 963527882

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			2,571.14
10.08.18	BPAY BPAY TO ASIC <i>ASIC</i>	263.00		2,308.14
04.12.18	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD	2,300.00	<i>Sam Greco + Co</i>	8.14
	CLOSING BALANCE AS AT 31 DEC 18	2,563.00	0.00	8.14

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

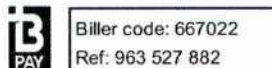
how to make a transaction

online
Log in to www.macquarie.com.au/personal

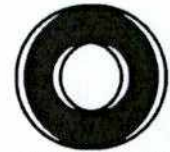
by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963527882

deposits using BPay
From another bank



continued on next



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038 308220
XAVIER F PTY LTD
21 FOXWOOD CIRCUIT
WAKERLEY QLD 4154

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$1,192.56**
as at 30 Jun 19

account name XAVIER F PTY LTD ATF
ROX GROUP SUPER
account no. 963527882

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			8.14
		<i>(684.42 + 500) via ATO</i>		
24.06.19	Deposit ATO ATO006000010662061 <i>Employer Contribution</i>		1,184.42	1,192.56
	CLOSING BALANCE AS AT 30 JUN 19	0.00	1,184.42	1,192.56

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

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
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ACCOUNT NO. 963527882

deposits using BPay
From another bank

B PAY	Bill code: 667022
	Ref: 963 527 882

continued on next



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XAVIER F PTY LTD
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WAKERLEY QLD 4154

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$1,201.91**
as at 31 Dec 19

account name XAVIER F PTY LTD ATF
ROX GROUP SUPER
account no. 963527882

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			1,192.56
01.07.19	Funds transfer	TRANSACT FUNDS TFR TO OLGA FAATAAPE	1,100.00		92.56
16.09.19	Deposit	BT LSEP ADMIN 35273877		11,000.88	11,093.44
17.09.19	Funds transfer	TRANSACT FUNDS TFR TO OLGA FAATAAPE	11,000.00		93.44
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		0.13	93.57
08.11.19	Deposit	AUTOMATIC DATA P ADP201911081671000 <i>Richie Employer</i>		554.17 <i>Contrib</i>	647.74
06.12.19	Deposit	AUTOMATIC DATA P ADP201912061688234 <i>- ✓ ✓</i>		554.17 <i>"</i>	1,201.91

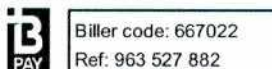
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From another bank



continued on next



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enquiries 1800 806 310

account name XAVIER F PTY LTD ATF
ROX GROUP SUPER
account no. 963527882

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	12,100.00	12,109.35	1,201.91

* 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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