



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



RAHJAB HOLDINGS PTY LTD
20 PALMER CLOSE
ILLAWONG NSW 2234

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,074.30**
as at 31 Dec 21

account name RAHJAB HOLDINGS PTY LTD ATF
J & R BURT SUPERANNUATION FUND
account no. 961962248

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			8,014.60
06.07.21	Funds transfer PP TO JOHN A BURT	3,500.00		4,514.60
14.07.21	Deposit ClearBridge 10039832/DISTRIB		583.90	5,098.50
14.07.21	Deposit FPSL DISTRIBUTIO FPL DI 400244159		683.56	5,782.06
15.07.21	Deposit Australian Unity 20569000/DISTRIB		516.32	6,298.38
16.07.21	Deposit VHY PAYMENT JUL21/00813075		85.35	6,383.73
16.07.21	Deposit VGB PAYMENT JUL21/00802733		159.80	6,543.53
16.07.21	Deposit VAP PAYMENT JUL21/00817042		891.36	7,434.89
16.07.21	Deposit FIL RESPONSIBLE FIL0004485558		7.96	7,442.85
16.07.21	Deposit FIL RESPONSIBLE FIL0004484727		1,904.65	9,347.50
21.07.21	Deposit MAGELLAN MAGELLAN0002537288		817.43	10,164.93
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.77	10,165.70

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. 961962248

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 962 248

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RAHJAB HOLDINGS PTY LTD ATF
J & R BURT SUPERANNUATION FUND
account no. 961962248

transaction	description	debits	credits	balance
05.08.21	Funds transfer TRANSACT FUNDS TFR TO JOHN A BURT	5,000.00		5,165.70
06.08.21	Funds transfer PP TO JOHN A BURT	3,500.00		1,665.70
10.08.21	Deposit FPSL DISTRIBUTIO FPL DI 400244159		99.30	1,765.00
23.08.21	Deposit CHALLENGER LTD 21AUG/00803475		123.20	1,888.20
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.36	1,888.56
08.09.21	Deposit MOT ORD1016223 REDEEM 24500 FIL08		10,166.51	12,055.07
08.09.21	Deposit MOT ORD1016222 REDEEM 25500 FIL07		9,879.12	21,934.19
08.09.21	Deposit FPSL DISTRIBUTIO FPL DI 400244159		100.93	22,035.12
09.09.21	Funds transfer TRANSACT FUNDS TFR TO JOHN A BURT	3,500.00		18,535.12
22.09.21	Deposit WBCPH DST SEP 001267733932		119.49	18,654.61
22.09.21	Deposit WBCPJ DST SEP 001267717082		181.29	18,835.90
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		1.46	18,837.36
06.10.21	Funds transfer PP TO JOHN A BURT	3,500.00		15,337.36
07.10.21	Deposit ClearBridge 10039832/DISTRIB		330.79	15,668.15
08.10.21	Deposit Australian Unity 20569000/DISTRIB		478.26	16,146.41
11.10.21	Deposit FIL RESPONSIBLE FIL0004598535		24.59	16,171.00
13.10.21	Deposit FPSL DISTRIBUTIO FPL DI 400244159		99.22	16,270.22
18.10.21	Deposit VGB PAYMENT OCT21/00802587		64.33	16,334.55
18.10.21	Deposit VAP PAYMENT OCT21/00817088		192.29	16,526.84
18.10.21	Deposit VHY PAYMENT OCT21/00813225		412.29	16,939.13
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		1.75	16,940.88
05.11.21	Funds transfer PP TO JOHN A BURT	3,500.00		13,440.88
08.11.21	Deposit FPSL DISTRIBUTIO FPL DI 400244159		99.28	13,540.16
22.11.21	Deposit CHALLENGER LTD 21NOV/00803389		123.20	13,663.36
23.11.21	Cheque CHEQUE WITHDRAWAL 000013	486.00		13,177.36
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.97	13,178.33
06.12.21	Funds transfer PP TO JOHN A BURT	3,500.00		9,678.33

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RAHJAB HOLDINGS PTY LTD ATF
J & R BURT SUPERANNUATION FUND
account no. 961962248

transaction	description	debits	credits	balance
08.12.21	Deposit	FPSL DISTRIBUTIO FPL DI 400244159	98.90	9,777.23
22.12.21	Deposit	WBCPH DST DEC 001270503832	117.85	9,895.08
22.12.21	Deposit	WBCPJ DST DEC 001270521795	178.83	10,073.91
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*	0.39	10,074.30
	CLOSING BALANCE AS AT 31 DEC 21	26,486.00	28,545.70	10,074.30

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name RAHJAB HOLDINGS PTY LTD ATF
J & R BURT SUPERANNUATION FUND
account no. 961962248

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
BGL DATA SERVICES PTY LTD	Enquiry authority
CRONIN MYLES GREEN ASSOCIATES	Enquiry authority

Authority descriptions

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

General withdrawal authority - you authorise 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.

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

enquiries 1800 806 310

account name RAHJAB HOLDINGS PTY LTD ATF
J & R BURT SUPERANNUATION FUND
account no. 961962248

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.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*