



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



RAHJAB HOLDINGS PTY LTD
20 PALMER CLOSE
ILLAWONG NSW 2234

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,550.70**
as at 30 Jun 22

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

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			10,074.30
06.01.22	Funds transfer PP TO JOHN A BURT	3,500.00		6,574.30
07.01.22	Deposit ClearBridge 10039832/DISTRIB		551.31	7,125.61
11.01.22	Deposit FIL RESPONSIBLE FIL0004779532		619.77	7,745.38
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400244159		98.90	7,844.28
11.01.22	Deposit Australian Unity 20569000/DISTRIB		478.26	8,322.54
19.01.22	Deposit VGB PAYMENT JAN22/00802477		68.90	8,391.44
19.01.22	Deposit VHY PAYMENT JAN22/00813447		125.33	8,516.77
19.01.22	Deposit VAP PAYMENT JAN22/00816906		173.36	8,690.13
19.01.22	Deposit MAGELLAN MAGELLAN0002680612		817.43	9,507.56
24.01.22	Direct debit CHARTER FP LTD AMPSS3129593887	229.17		9,278.39
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.35	9,278.74

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



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account no. 961962248

transaction	description	debits	credits	balance
04.02.22	Funds transfer PP TO JOHN A BURT	3,500.00		5,778.74
11.02.22	Deposit FPSL DISTRIBUTIO FPL DI 400244159		99.30	5,878.04
22.02.22	Deposit CHALLENGER LTD 22FEB/00803288		124.80	6,002.84
23.02.22	Direct debit CHARTER FP LTD AMPSS3150653906	229.17		5,773.67
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.24	5,773.91
28.02.22	BPAY BPAY TO TAX OFFICE PAYMENTS	243.00		5,530.91
02.03.22	Deposit DEPOSIT		10,171.24	15,702.15
03.03.22	Deposit MACQUARIE BANK PAYMENT		100.00	15,802.15
04.03.22	Funds transfer PP TO JOHN A BURT	3,500.00		12,302.15
08.03.22	Deposit FPSL DISTRIBUTIO FPL DI 400244159		99.15	12,401.30
22.03.22	Deposit WBCPJ DST MAR 001276120243		179.28	12,580.58
22.03.22	Deposit WBCPH DST MAR 001276102515		118.25	12,698.83
23.03.22	Direct debit CHARTER FP LTD AMPSS3170472654	229.17		12,469.66
30.03.22	BPAY BPAY TO ASIC	56.00		12,413.66
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		0.61	12,414.27
06.04.22	Deposit ClearBridge 10039832/DISTRIB		441.05	12,855.32
06.04.22	Funds transfer PP TO JOHN A BURT	3,500.00		9,355.32
08.04.22	Deposit FIL RESPONSIBLE FIL0004876934		542.33	9,897.65
08.04.22	Deposit Australian Unity 20569000/DISTRIB		503.43	10,401.08
12.04.22	Deposit FPSL DISTRIBUTIO FPL DI 400244159		100.93	10,502.01
19.04.22	Deposit MOT CNT22047050 SELL 540 VGB		25,214.71	35,716.72
19.04.22	Funds transfer MOT CNT22047057 BUY 5320 NHC	20,080.47		15,636.25
20.04.22	Deposit VGB PAYMENT APR22/00802308		53.65	15,689.90
20.04.22	Deposit VHY PAYMENT APR22/00813469		215.32	15,905.22
20.04.22	Deposit VAP PAYMENT APR22/00816788		337.17	16,242.39
26.04.22	Direct debit CHARTER FP LTD AMPSS3191627473	229.17		16,013.22
28.04.22	BPAY BPAY TO TAX OFFICE PAYMENTS	243.00		15,770.22

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transaction	description	debits	credits	balance
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	0.45	15,770.67
04.05.22	Deposit	NHC DIVIDEND MAY22/00810104	1,596.00	17,366.67
06.05.22	Funds transfer	PP TO JOHN A BURT	3,500.00	13,866.67
12.05.22	Deposit	FPSL DISTRIBUTIO FPL DI 400244159	98.28	13,964.95
16.05.22	Funds transfer	TRANSACT FUNDS TFR TO JOHN A BURT	3,000.00	10,964.95
23.05.22	Deposit	CHALLENGER LTD 22MAY/00803219	123.20	11,088.15
23.05.22	Direct debit	CHARTER FP LTD AMPSS3212008527	229.17	10,858.98
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	0.55	10,859.53
06.06.22	Funds transfer	PP TO JOHN A BURT	3,500.00	7,359.53
08.06.22	Deposit	FPSL DISTRIBUTIO FPL DI 400244159	103.40	7,462.93
22.06.22	Deposit	WBCPH DST JUN 001278585545	125.79	7,588.72
22.06.22	Deposit	WBCPJ DST JUN 001278604049	190.29	7,779.01
23.06.22	Direct debit	CHARTER FP LTD AMPSS3235112052	229.17	7,549.84
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	0.86	7,550.70
	CLOSING BALANCE AS AT 30 JUN 22	45,997.49	43,473.89	7,550.70

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



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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.

annual interest summary 2021/2022

INTEREST PAID	8.76
TOTAL INCOME PAID	8.76



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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 \$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.



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