



# 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



ROJAC (NSW) PTY LTD  
127 ROCKY POINT ROAD  
FINGAL BAY NSW 2315

1 Shelley Street  
Sydney, NSW 2000

account balance **\$39,459.80**  
as at 30 Jun 21

account name ROJAC (NSW) PTY LTD ATF  
RJ & JA HUDSON SUPERANNUATION FUND  
account no. 963261920

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			32,704.78
12.01.21	Deposit 2 ORS Trust -00021 Atlas Dist		391.16	33,095.94
19.01.21	Deposit HVST DST DEC 001255167637		103.48	33,199.42
19.01.21	Deposit UMAX DST DEC 001255194265		584.75	33,784.17
19.01.21	Deposit YMAX DST DEC 001255271621		1,059.20	34,843.37
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		3.83	34,847.20
16.02.21	Deposit HVST DST 001255524407		103.48	34,950.68
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		3.12	34,953.80
16.03.21	Deposit HVST DST 001258205503		103.48	35,057.28
18.03.21	Deposit NAOS SMALL CAP S00092607747		163.75	35,221.03
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		3.57	35,224.60
08.04.21	Deposit One Registry Ser -00021 Atlas Dist		392.99	35,617.59

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 963261920

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 261 920

continued on next



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RJ & JA HUDSON SUPERANNUATION FUND  
account no. 963261920

transaction	description	debits	credits	balance
20.04.21	Deposit HVST DST 001259854676		103.48	35,721.07
20.04.21	Deposit UMAX DST 001259839380		503.87	36,224.94
20.04.21	Deposit YMAX DST 001259882805		1,248.11	37,473.05
26.04.21	Deposit WAM Leaders Ltd S00092607747		560.00	38,033.05
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		3.62	38,036.67
13.05.21	Deposit GLOBAL VALUE FUN S00092607747		672.00	38,708.67
18.05.21	Deposit HVST DST APR 001260219497		103.48	38,812.15
26.05.21	Deposit NAOS SMALL CAP S00092607747		163.75	38,975.90
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		3.98	38,979.88
17.06.21	Deposit HVST DST 001261215173		76.95	39,056.83
18.06.21	Deposit 15035102 SOLD 7275 YMAX @ 8.3700		60,322.41	99,379.24
18.06.21	Deposit 15034977 SOLD 1760 UMAX @ 19.8527		34,614.07	133,993.31
18.06.21	Deposit 15034804 SOLD 22400 GVF @ 1.1353		25,193.72	159,187.03
18.06.21	Deposit 15035074 SOLD 16000 WLE @ 1.5400		24,409.62	183,596.65
18.06.21	Deposit 15034847 SOLD 1300 HVST @ 14.1500		18,223.00	201,819.65
18.06.21	Deposit 15034905 SOLD 13100 NSC @ 0.9550		12,393.53	214,213.18
18.06.21	Deposit 15036054 SOLD 4366 NSCOA @ 0.0592		187.03	214,400.21
18.06.21	Funds transfer 15035797 BGHT 6800 DHHF @ 28.9000	197,925.12		16,475.09
21.06.21	Deposit SOLD FUND CODE AFM01		22,981.06	39,456.15
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		3.65	39,459.80

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	197,925.12	204,680.14	39,459.80

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

### annual interest summary 2020/2021

INTEREST PAID				32.88
TOTAL REBATE OF ADVISER COMMISSION			36.41	
TOTAL INCOME PAID				69.29



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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 \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### 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

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FINGAL BAY NSW 2315

1 Shelley Street  
Sydney, NSW 2000

account balance **\$32,704.78**  
as at 31 Dec 20

account name ROJAC (NSW) PTY LTD ATF  
RJ & JA HUDSON SUPERANNUATION FUND  
account no. 963261920

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			26,541.18
02.07.20	Interest REBATE OF ADVISER COMMISSION		5.43	26,546.61
13.07.20	Deposit One Registry Ser -00021 Atlas Dist		354.59	26,901.20
16.07.20	Deposit HVST DST JUNE 001242431380		56.12	26,957.32
16.07.20	Deposit UMAX DST JUNE 001242356744		680.68	27,638.00
16.07.20	Deposit YMAX DST JUNE 001242360943		1,102.89	28,740.89
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.22	28,742.11
04.08.20	Interest REBATE OF ADVISER COMMISSION		5.88	28,747.99
18.08.20	Deposit HVST DST 001242832660		93.41	28,841.40
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		1.24	28,842.64
02.09.20	Interest REBATE OF ADVISER COMMISSION		6.11	28,848.75
16.09.20	Deposit HVST DST AUG 001251364860		93.41	28,942.16

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16.09.20	Deposit	NAOS SMALL CAP S00092607747		131.00	29,073.16
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		1.20	29,074.36
02.10.20	Interest	REBATE OF ADVISER COMMISSION		5.95	29,080.31
09.10.20	Deposit	One Registry Ser -00021 Atlas Dist		356.75	29,437.06
16.10.20	Deposit	HVST DST SEP 001252944581		93.41	29,530.47
16.10.20	Deposit	UMAX DST SEP 001252925847		542.12	30,072.59
16.10.20	Deposit	YMAX DST SEP 001252917041		1,091.53	31,164.12
30.10.20	Deposit	WAM Leaders Ltd S00092607747		520.00	31,684.12
03.11.20	Interest	REBATE OF ADVISER COMMISSION		6.42	31,690.54
09.11.20	Deposit	GLOBAL VALUE FUN S00092607747		649.60	32,340.14
17.11.20	Deposit	HVST DST OCT 001253148084		93.41	32,433.55
26.11.20	Deposit	NAOS SMALL CAP S00092607747		163.75	32,597.30
02.12.20	Interest	REBATE OF ADVISER COMMISSION		6.62	32,603.92
16.12.20	Deposit	HVST DST NOV 001254607630		93.41	32,697.33
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		7.45	32,704.78

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	0.00	6,163.60	<b>32,704.78</b>

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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