



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 1459
Brisbane, QLD 4001ROSS TOURISM CONSULTING PTY LTD
PO BOX 147
AIRLIE BEACH QLD 4802Level 16A
345 Queen St
Brisbane, QLD 4000account balance **\$886.52**
as at 31 Dec 17account name ROSS TOURISM CONSULTING PTY LTD ATF
CRAIG ROSS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122735400

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			982.04
03.07.17	PAPER STATEMENT FEE	2.50		979.54
31.07.17	MACQUARIE CMA INTEREST PAID*		1.20	980.74
28.08.17	GOODMAN GROUP AUG17/00809636		1,203.58	2,184.32
31.08.17	MACQUARIE CMA INTEREST PAID*		1.42	2,185.74
31.08.17	GPT DST 001203969863		1,412.04	3,597.78
20.09.17	ISD FNL DIV 001206713398		369.60	3,967.38
21.09.17	OZL ITM DIV 001207404466		697.14	4,664.52
22.09.17	APO INT DIV 001206825364		335.00	4,999.52
26.09.17	BHP LTD DIVIDEND AF375/01086599		1,789.68	6,789.20
28.09.17	TLS FNL DIV 001205998598		2,376.30	9,165.50

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 122735400deposits using BPay
From another bankBillers code: 20206
Ref: 122 735 400

continued on next



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account name ROSS TOURISM CONSULTING PTY LTD ATF
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	transactions	debits	credits	balance
29.09.17	MACQUARIE CMA INTEREST PAID*		5.37	9,170.87
29.09.17	EVN FNL DIV 001205014383		805.23	9,976.10
11.10.17	COMMONWEALTH SEC COMMSEC	9,661.72		314.38
13.10.17	CSL LTD DIVIDEND 17AUD/00862259		457.63	772.01
27.10.17	RESOLUTE MINING OCT17/00803593		106.00	878.01
31.10.17	MACQUARIE CMA INTEREST PAID*		4.41	882.42
30.11.17	MACQUARIE CMA INTEREST PAID*		0.94	883.36
04.12.17	CRAIG ROSS ATO CR super debt Client deposited from own funds - super contribution		18,612.01	19,495.37
07.12.17	BPAY TO TAX OFFICE PAYMENTS	18,612.01		883.36
29.12.17	MACQUARIE CMA INTEREST PAID*		3.16	886.52
	CLOSING BALANCE AS AT 31 DEC 17	28,276.23	28,180.71	886.52

* Interest rate for the period 1 July to 31 December: 1.40% pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

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ROSS TOURISM CONSULTING PTY LTD
PO BOX 147
AIRLIE BEACH QLD 4802

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$10,488.76**
as at 30 Jun 18

account name ROSS TOURISM CONSULTING PTY LTD ATF
CRAIG ROSS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122735400

transactions	debits	credits	balance
31.12.17 OPENING BALANCE			886.52
02.01.18 PAPER STATEMENT FEE	2.50		884.02
22.01.18 DEPOSIT Process as superannuation contribution		763.99	1,648.01
26.02.18 GOODMAN GROUP FEB 18/00809602		1,253.73	2,901.74
28.02.18 GPT DST 001210682686		1,412.04	4,313.78
22.03.18 ISD ITM DIV 001214698276		77.64	4,391.42
26.03.18 OZL DIV 001215004690		1,626.66	6,018.08
27.03.18 BHP LTD DIVIDEND AI376/01079217		2,385.78	8,403.86
29.03.18 MACQUARIE CMA INTEREST PAID*		0.74	8,404.60
29.03.18 EVN ITM DIV 001214450455		939.43	9,344.03
13.04.18 CSL LTD DIVIDEND AUD18/00861657		502.48	9,846.51

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deposits using BPay
From another bank



Billers code: 20206
Ref: 122 735 400

continued on next



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account name ROSS TOURISM CONSULTING PTY LTD ATF
CRAIG ROSS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122735400

	transactions	debits	credits	balance
20.04.18	APO FNL DIV 001215160665		625.00	10,471.51
30.04.18	MACQUARIE CMA INTEREST PAID*		5.14	10,476.65
31.05.18	MACQUARIE CMA INTEREST PAID*		6.16	10,482.81
29.06.18	MACQUARIE CMA INTEREST PAID*		5.95	10,488.76
	CLOSING BALANCE AS AT 30 JUN 18	2.50	9,604.74	10,488.76

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	34.49
TOTAL INCOME PAID	34.49

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