



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

1 Shelley Street
Sydney, NSW 2000



ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572

account balance **\$225,270.24**
as at 31 Jul 21

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			225,247.30 ✓
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		22.94	225,270.24
		CLOSING BALANCE AS AT 31 JUL 21	0.00	22.94	225,270.24

* Interest rate for the period 1 July to 31 July: 0.12%pa (31 days)

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. 961646882

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 646 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

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

- 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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Sydney, NSW 2000

002

6874

ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572account balance **\$225,293.18**
as at 31 Aug 21account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			225,270.24 ✓
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		22.94	225,293.18
	CLOSING BALANCE AS AT 31 AUG 21	0.00	22.94	225,293.18

* Interest rate for the period 1 August to 31 August: 0.12%pa (31 days)

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. 961646882

deposits using BPay

From another bank

Biller code: 667022
Ref: 961 646 882

continued on next



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account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

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1 Shelley Street
Sydney, NSW 2000



002 8652
ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572

account balance **\$225,315.38**
as at 30 Sep 21

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

	transaction	description	debits	credits	balance
31.08.21		OPENING BALANCE			225,293.18
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		22.20	225,315.38
		CLOSING BALANCE AS AT 30 SEP 21	0.00	22.20	225,315.38

* Interest rate for the period 1 September to 30 September: 0.12%pa (30 days)

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. 961646882

deposits using BPay

From another bank



Bill code: 667022
Ref: 961 646 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

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MACQUARIE

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Sydney, NSW 2000

002

6216

ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572account balance **\$225,338.32**
as at 31 Oct 21account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			225,315.38 ✓
29.10.21	Interest		22.94	225,338.32
	CLOSING BALANCE AS AT 31 OCT 21	0.00	22.94	225,338.32

* Interest rate for the period 1 October to 31 October: 0.12%pa (31 days)

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. 961646882

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 646 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

You have appointed the following financial services companies and/or financial advisers to have authority on your account.

Name	Authority Type
MORRISON SECURITIES PTY LTD	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
BGL DATA SERVICES PTY LTD	Enquiry authority
SEQUOIA DIRECT PTY LTD ADVISER SEQUOIA DIRECT PTY LTD	Enquiry authority

Authority descriptions

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.

Fee authority- you authorise your financial services professional to withdraw their fees from your account.

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

Tax payment authority- you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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. Please refer to our Product Information Statement for more information.



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ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572

1 Shelley Street
Sydney, NSW 2000

account balance **\$225,353.64**
as at 30 Nov 21

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			225,338.32 ✓
30.11.21	Interest		15.32	225,353.64
	CLOSING BALANCE AS AT 30 NOV 21	0.00	15.32	225,353.64

* Interest rate for the period 1 November to 14 November: 0.12%pa (14 days); 15 November to 30 November:
0.05%pa (16 days)

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. 961646882

deposits using BPay

From another bank



Bill code: 667022
Ref: 961 646 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

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Name	Authority Type
MORRISON SECURITIES PTY LTD	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
BGL DATA SERVICES PTY LTD	Enquiry authority
SEQUOIA DIRECT PTY LTD ADVISER SEQUOIA DIRECT PTY LTD	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.

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Sydney, NSW 2001

002

51003

ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 45721 Shelley Street
Sydney, NSW 2000account balance **\$225,363.24**
as at 31 Dec 21account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			225,353.64 ✓
31.12.21	Interest		9.60	225,363.24
	CLOSING BALANCE AS AT 31 DEC 21	0.00	9.60	225,363.24

* Interest rate for the period 1 December to 31 December: 0.05%pa (31 days)

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. 961646882

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 646 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

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Name	Authority Type
MORRISON SECURITIES PTY LTD	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
BGL DATA SERVICES PTY LTD	Enquiry authority
SEQUOIA DIRECT PTY LTD ADVISER SEQUOIA DIRECT PTY LTD	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.

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Sydney, NSW 2001002 6407
ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 45721 Shelley Street
Sydney, NSW 2000account balance **\$225,372.85**
as at 31 Jan 22account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			225,363.24
31.01.22	Interest		9.61	225,372.85
	CLOSING BALANCE AS AT 31 JAN 22	0.00	9.61	225,372.85

* Interest rate for the period 1 January to 31 January: 0.05%pa (31 days)

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. 961646882

deposits using BPay

From another bank

Biller code: 667022
Ref: 961 646 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

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Name	Authority Type
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BGL DATA SERVICES PTY LTD	Enquiry authority
SEQUOIA DIRECT PTY LTD ADVISER SEQUOIA DIRECT PTY LTD	Enquiry authority

Authority descriptions

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ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572

1 Shelley Street
Sydney, NSW 2000

account balance **\$225,381.53**
as at 28 Feb 22

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

	transaction	description	debits	credits	balance
31.01.22		OPENING BALANCE			225,372.85
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		8.68	225,381.53
		CLOSING BALANCE AS AT 28 FEB 22	0.00	8.68	225,381.53

* Interest rate for the period 1 February to 28 February: 0.05%pa (28 days)

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. 961646882

deposits using BPay
From another bank



Biller code: 667022
Ref: 961 646 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

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Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

002

8736

ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572account balance **\$225,391.14**
as at 31 Mar 22account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			225,381.53 ✓
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		9.61	225,391.14
	CLOSING BALANCE AS AT 31 MAR 22	0.00	9.61	225,391.14

* Interest rate for the period 1 March to 31 March: 0.05%pa (31 days)

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online

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deposits using BPay

From another bank



Biller code: 667022

Ref: 961 646 882

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6472

ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 45721 Shelley Street
Sydney, NSW 2000account balance **\$225,400.13**
as at 29 Apr 22account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			225,391.14 ✓
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		8.99	225,400.13
	CLOSING BALANCE AS AT 29 APR 22	0.00	8.99	225,400.13

* Interest rate for the period 1 April to 29 April: 0.05%pa (29 days)

how to make a transaction

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by phone

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transfers from another bank account

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deposits using BPay

From another bank

Biller code: 667022
Ref: 961 646 882

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enquiries 1800 806 310

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MASTERTON SUPERANNUATION FUND
account no. 961646882

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SEQUOIA DIRECT PTY LTD ADVISER SEQUOIA DIRECT PTY LTD	Enquiry authority

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ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572

1 Shelley Street
Sydney, NSW 2000

account balance **\$225,410.05**
as at 31 May 22

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			225,400.13
31.05.22	Interest		9.92	225,410.05
	CLOSING BALANCE AS AT 31 MAY 22	0.00	9.92	225,410.05

* Interest rate for the period 30 April to 31 May: 0.05%pa (32 days)

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. 961646882

deposits using BPay

From another bank



Biller code: 667022
Ref: 961 646 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

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

Name	Authority Type
MORRISON SECURITIES PTY LTD	General withdrawal authority
BGL DATA SERVICES PTY LTD	Enquiry authority
SEQUOIA DIRECT PTY LTD ADVISER SEQUOIA DIRECT PTY LTD	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

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

002

50890

ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 45721 Shelley Street
Sydney, NSW 2000account balance **\$225,436.57**

as at 30 Jun 22

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			225,410.05 ✓
30.06.22	Interest		26.52	225,436.57
	CLOSING BALANCE AS AT 30 JUN 22	0.00	26.52	225,436.57

* Interest rate for the period 1 June to 16 June: 0.05%pa (16 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)

how to make a transaction

online

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annual interest summary 2021/2022

INTEREST PAID

189.27

TOTAL INCOME PAID

189.27