



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



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

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$3,624.36**
as at 31 Dec 18

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

	transaction	description	deb its	credits	balance
30.06.18		OPENING BALANCE			10,488.76
02.07.18	Fees & charges	PAPER STATEMENT FEE	2.50		10,486.26
31.07.18	Interest	MACQUARIE CMA INTEREST PAID*		6.16	10,492.42
29.08.18	DEPOSIT	GOODMAN GROUP AUG18/00809498		1,299.32	11,791.74
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*		6.33	11,798.07
31.08.18	DEPOSIT	GPT DST 001217910737		1,447.63	13,245.70
17.09.18	DEPOSIT	OZL DIV 001220876644		929.52	14,175.22
21.09.18	DEPOSIT	APO ITM DIV 001221046574		350.00	14,525.22
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*		9.50	14,534.72
28.09.18	DEPOSIT	EVN FNL DIV 001221523090		1,073.64	15,608.36
12.10.18	DEPOSIT	RESOLUTE MINING OCT18/00803278		106.00	15,714.36

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 184 446
ACCOUNT NO. 122735400

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 735 400

continued on next



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CRAIG ROSS SUPERANNUATION FUND
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	transaction	description	deb its	credits	balance
12.10.18	DEPOSIT	CSL LTD DIVIDEND 18AUD/00862107		639.10	16,353.46
29.10.18	DEPOSIT	APO SPEC DIV 001222717541		1,500.00	17,853.46
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		13.52	17,866.98
31.10.18	DEPOSIT	APN OUTDOOR GROU 001222742562		32,000.00	49,866.98
20.11.18	Direct debit	COMMONWEALTH SEC COMMSEC	46,272.99		3,593.99
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		30.37	3,624.36
		CLOSING BALANCE AS AT 31 DEC 18	46,275.49	39,411.09	3,624.36

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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ROSS TOURISM CONSULTING PTY LTD
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345 Queen St
Brisbane, QLD 4000

account balance **\$129,910.01**
as at 30 Jun 19

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

	transaction	description	deb its	credits	balance
31.12.18		OPENING BALANCE			3,624.36
02.01.19	Fees & charges	PAPER STATEMENT FEE	2.50		3,621.86
30.01.19	Deposit	BHP GROUP DIV AS378/01068329		6,310.72	9,932.58
31.01.19	Interest	MACQUARIE CMA INTEREST PAID*		0.36	9,932.94
18.02.19	Deposit	IAU CAP PAY CAP19/00800551		750.00	10,682.94
26.02.19	Deposit	GOODMAN GROUP FEB19/00809441		1,367.70	12,050.64
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		5.44	12,056.08
28.02.19	Deposit	GPT DST 001224272109		1,475.18	13,531.26
13.03.19	Deposit	ATO ATO009000010459264		21,363.00	34,894.26
26.03.19	Deposit	HSO DIV MAR19/00808169		1,807.75	36,702.01
26.03.19	Deposit	OZL DIV 001228239370		1,742.85	38,444.86

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CRAIG ROSS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122735400

	transaction	description	deb its	credits	balance
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		24.66	38,469.52
29.03.19	Deposit	EVN ITM DIV 001225493664		939.43	39,408.95
03.04.19	Funds transfer	TRANSACT FUNDS TFR TO MICHAEL RICE AND A	3,850.00		35,558.95
08.04.19	Deposit	CRAIG ROSS CR SUPER contrib		15,000.00	50,558.95
08.04.19	Deposit	CRAIG ROSS CR SUPER contribu		10,000.00	60,558.95
12.04.19	Deposit	CSL LTD DIVIDEND AUD19/00864672		601.59	61,160.54
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		53.83	61,214.37
03.05.19	Direct debit	COMMONWEALTH SEC COMMSEC	58,716.22		2,498.15
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		4.00	2,502.15
06.06.19	Deposit	HSO PAYMENT RFRD9/00806487		127,317.25	129,819.40
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		90.61	129,910.01
		CLOSING BALANCE AS AT 30 JUN 19	62,568.72	188,854.37	129,910.01

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	244.78
TOTAL INCOME PAID	244.78

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account balance **\$0.00**
as at 31 Jul 19

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CRAIG ROSS SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122735400

	transaction	description	deb its	credits	balance
30.06.19		OPENING BALANCE			129,910.01
01.07.19	Fees & charges	PAPER STATEMENT FEE	2.50		129,907.51
01.07.19	Funds transfer	TRANSACT FUNDS TFR TO POWERHOUSE ACCOUNT	12,441.00		117,466.51
04.07.19	Withdrawal	COMMONWEALTH SEC COMMSEC	29,837.41		87,629.10
09.07.19	Interest	MACQUARIE CMA INTEREST PAID		19.34	87,648.44
09.07.19	Funds transfer	TRANSFER TO CMH 967223280	87,648.44		0.00
09.07.19		ACCOUNT CLOSED	0.00		0.00

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