



MACQUARIE

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



012 198905
ROHAIS PTY LTD
289 PRESIDENT AVENUE
GYMEA NSW 2227

1 Shelley Street
Sydney, NSW 2000

account balance **\$22,589.12**
as at 31 Dec 20

account name ROHAIS PTY LTD ATF
ROSS CATTS SUPERANNUATION FUND
account no. 960323533

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			6,689.59
06.07.20	BPAY	BPAY TO ASIC	54.00		6,635.59
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		0.31	6,635.90
07.08.20	Deposit	ATO ATO007000012792280		12,376.54	19,012.44
07.08.20	Deposit	Pental Ltd S00022513354		91.41	19,103.85
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.77	19,104.62
07.08.20	Funds transfer	TRANSACT FUNDS TFR TO Rigney Bolton Wood	3,520.00		15,584.62
25.09.20	Deposit	Pental Ltd S00022513354		195.89	15,780.51
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.66	15,781.17
30.09.20	Deposit	BEACH ENERGY LTD SEP20/00803121		6,212.95	21,994.12
29.10.20	Deposit	MAH DIVIDEND FIN20/00800388		595.00	22,589.12

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. 960323533

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 323 533

continued on next



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012

200329

ROHAIS PTY LTD
289 PRESIDENT AVENUE
GYMEA NSW 2227

1 Shelley Street
Sydney, NSW 2000

account balance **\$66,887.46**
as at 30 Jun 21

account name ROHAIS PTY LTD ATF
ROSS CATTS SUPERANNUATION FUND
account no. 960323533

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			22,589.12
24.03.21	Deposit	Pental S00022513354		130.59	22,719.71
31.03.21	Deposit	BEACH ENERGY LTD MAR21/00803142		6,212.95	28,932.66
07.04.21	Deposit	MAH DIVIDEND INT21/00800392		510.00	29,442.66
08.04.21	Deposit	ILUKA RESOURCES APR21/00802373		260.00	29,702.66
12.04.21	Deposit	CMC MARKETS STOC 15624586		97,228.65	126,931.31
20.04.21	Deposit	COCHLEAR PAY APR21/00801714		3,466.10	130,397.41
19.05.21	Funds transfer	TRANSACT TFR TO 960318749 ROSS BARTON CA	47,050.00		83,347.41
07.06.21	Funds transfer	TRANSACT FUNDS TFR TO CMC MARKETS STOCKB	2,781.78		80,565.63
16.06.21	Funds transfer	TRANSACT FUNDS TFR TO CMC MARKETS STOCKB	13,678.17		66,887.46

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continued on next