



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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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](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. 960323533

deposits using BPay  
From another bank



continued on next