



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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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

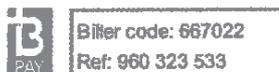
how to make a transaction

online
Log in to www.macquarie.com.au/personal

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