



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

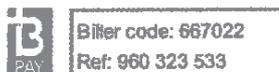
### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](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



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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 APR21/00502373		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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From another bank



continued on next