

**Macquarie Bank Limited**

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

**Office address**

1 Shelley Street, Sydney NSW 2000

**Client service**

1800 806 310

transact@macquarie.com

**Postal address**

GPO Box 2520, Sydney NSW 2001

**Financial services professionals**

1800 808 508

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Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at [macquarie.com.au](http://macquarie.com.au)DC2K PTY LTD ATF PRASAD-GATT SUPERANNUATION FUND  
U 21 159 RIDGECROP DRIVE CASTLE HILL NSW 2154

26 August 2020

**BSB:** 182-512**Account Number:** 000963524905**Account Name:**

DC2K PTY LTD ATF

PRASAD-GATT SUPERANNUATION FUND

**Account open date:** 22 June 2015

The following balances and interest details are provided for the above account for the 2019 - 2020 financial year:

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<b>Account balance as at 30/06/2020</b>	<b>\$263.30</b>
<b>Gross income paid during 2019 - 2020 financial year</b>	<b>\$1.89</b>
<b>Rebate of adviser commission during the 2019 - 2020 financial year</b>	<b>\$6.59</b>

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If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

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# 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



DC2K PTY LTD  
U 21 159 RIDGECROP DRIVE  
CASTLE HILL NSW 2154

1 Shelley Street  
Sydney, NSW 2000

account balance **\$263.30**  
as at 30 Jun 20

account name DC2K PTY LTD ATF  
PRASAD-GATT SUPERANNUATION FUND  
account no. 963524905

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			0.00
02.01.20	Deposit JNL8044 DERIVATIVE JOURNAL		333.50	333.50
02.01.20	Funds transfer JNL7927 DERIVATIVE JOURNAL	333.50		0.00
03.01.20	Deposit JNL8072 DERIVATIVE JOURNAL		197.00	197.00
03.01.20	Funds transfer JNL7927 DERIVATIVE JOURNAL	197.00		0.00
08.01.20	Deposit JNL8137 DERIVATIVE JOURNAL		1,519.80	1,519.80
08.01.20	Funds transfer PAYMENT TO MORRISON SECURITIES PTY LTD -	1,519.80		0.00
10.01.20	Deposit JNL8179 DERIVATIVE JOURNAL		6,685.30	6,685.30
10.01.20	Funds transfer PAYMENT TO MORRISON SECURITIES PTY LTD -	4,306.67		2,378.63
13.01.20	Funds transfer JNL8202 DERIVATIVE JOURNAL	2,212.70		165.93
14.01.20	Funds transfer JNL8224 DERIVATIVE JOURNAL	26.60		139.33
15.01.20	Deposit JNL8248 DERIVATIVE JOURNAL		1,365.00	1,504.33

## 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. 963524905

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 524 905

continued on next



## Macquarie Cash Management Account

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account name DC2K PTY LTD ATF  
PRASAD-GATT SUPERANNUATION FUND  
account no. 963524905

	transaction	description	debits	credits	balance
16.01.20	Funds transfer	JNL8267 DERIVATIVE JOURNAL	240.00		1,264.33
17.01.20	Funds transfer	JNL8285 DERIVATIVE JOURNAL	1,010.38		253.95
20.01.20	Funds transfer	JNL8304 DERIVATIVE JOURNAL	253.95		0.00
21.01.20	Deposit	JNL8326 DERIVATIVE JOURNAL		1,735.90	1,735.90
21.01.20	Funds transfer	JNL8304 DERIVATIVE JOURNAL	639.05		1,096.85
22.01.20	Funds transfer	JNL8351 DERIVATIVE JOURNAL	643.00		453.85
23.01.20	Deposit	JNL8373 DERIVATIVE JOURNAL		497.00	950.85
24.01.20	Deposit	JNL8384 DERIVATIVE JOURNAL		530.60	1,481.45
28.01.20	Funds transfer	JNL8403 DERIVATIVE JOURNAL	767.40		714.05
29.01.20	Funds transfer	JNL8423 DERIVATIVE JOURNAL	714.05		0.00
30.01.20	Deposit	JNL8460 DERIVATIVE JOURNAL		2,760.50	2,760.50
30.01.20	Funds transfer	JNL8423 DERIVATIVE JOURNAL	1,559.65		1,200.85
31.01.20	Funds transfer	JNL8490 DERIVATIVE JOURNAL	891.64		309.21
03.02.20	Deposit	JNL8521 DERIVATIVE JOURNAL		985.50	1,294.71
04.02.20	Interest	REBATE OF ADVISER COMMISSION		0.14	1,294.85
04.02.20	Funds transfer	JNL8545 DERIVATIVE JOURNAL	984.50		310.35
05.02.20	Deposit	JNL8570 DERIVATIVE JOURNAL		383.50	693.85
06.02.20	Funds transfer	JNL8597 DERIVATIVE JOURNAL	445.00		248.85
07.02.20	Funds transfer	JNL8615 DERIVATIVE JOURNAL	248.85		0.00
10.02.20	Deposit	JNL8635 DERIVATIVE JOURNAL		142.00	142.00
10.02.20	Funds transfer	JNL8615 DERIVATIVE JOURNAL	142.00		0.00
12.02.20	Deposit	JNL8666 DERIVATIVE JOURNAL		258.00	258.00
12.02.20	Funds transfer	JNL8615 DERIVATIVE JOURNAL	258.00		0.00
13.02.20	Deposit	JNL8688 DERIVATIVE JOURNAL		329.50	329.50
13.02.20	Funds transfer	JNL8615 DERIVATIVE JOURNAL	309.65		19.85
13.02.20	Funds transfer	JNL8649 DERIVATIVE JOURNAL	19.85		0.00
14.02.20	Deposit	JNL8716 DERIVATIVE JOURNAL		1,903.00	1,903.00

continued on next



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account name DC2K PTY LTD ATF  
PRASAD-GATT SUPERANNUATION FUND  
account no. 963524905

	transaction	description	debits	credits	balance
14.02.20	Funds transfer	JNL8649 DERIVATIVE JOURNAL	1,903.00		0.00
18.02.20	Deposit	JNL8745 DERIVATIVE JOURNAL		4,392.50	4,392.50
18.02.20	Funds transfer	JNL8649 DERIVATIVE JOURNAL	713.65		3,678.85
18.02.20	Funds transfer	JNL8731 DERIVATIVE JOURNAL	3,419.00		259.85
19.02.20	Funds transfer	JNL8773 DERIVATIVE JOURNAL	259.85		0.00
20.02.20	Deposit	JNL8794 DERIVATIVE JOURNAL		2,751.00	2,751.00
20.02.20	Funds transfer	JNL8773 DERIVATIVE JOURNAL	2,751.00		0.00
21.02.20	Deposit	JNL8813 DERIVATIVE JOURNAL		321.00	321.00
21.02.20	Funds transfer	JNL8773 DERIVATIVE JOURNAL	321.00		0.00
24.02.20	Deposit	JNL8836 DERIVATIVE JOURNAL		2,500.50	2,500.50
24.02.20	Funds transfer	JNL8773 DERIVATIVE JOURNAL	2,500.50		0.00
25.02.20	Deposit	JNL8865 DERIVATIVE JOURNAL		883.00	883.00
25.02.20	Funds transfer	JNL8773 DERIVATIVE JOURNAL	505.65		377.35
26.02.20	Funds transfer	JNL8879 DERIVATIVE JOURNAL	377.35		0.00
27.02.20	Deposit	JNL8908 DERIVATIVE JOURNAL		9,659.00	9,659.00
27.02.20	Funds transfer	JNL8879 DERIVATIVE JOURNAL	8,808.65		850.35
28.02.20	Funds transfer	JNL8932 DERIVATIVE JOURNAL	791.00		59.35
02.03.20	Funds transfer	JNL8951 DERIVATIVE JOURNAL	59.35		0.00
03.03.20	Deposit	JNL8993 DERIVATIVE JOURNAL		733.00	733.00
03.03.20	Interest	REBATE OF ADVISER COMMISSION		0.03	733.03
03.03.20	Funds transfer	JNL8951 DERIVATIVE JOURNAL	733.00		0.03
04.03.20	Deposit	JNL9024 DERIVATIVE JOURNAL		1,139.40	1,139.43
04.03.20	Funds transfer	JNL8951 DERIVATIVE JOURNAL	1,139.43		0.00
05.03.20	Deposit	JNL9061 DERIVATIVE JOURNAL		532.60	532.60
05.03.20	Funds transfer	JNL8951 DERIVATIVE JOURNAL	532.60		0.00
06.03.20	Deposit	JNL9090 DERIVATIVE JOURNAL		998.00	998.00
06.03.20	Funds transfer	JNL8951 DERIVATIVE JOURNAL	891.12		106.88

continued on next



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account name DC2K PTY LTD ATF  
PRASAD-GATT SUPERANNUATION FUND  
account no. 963524905

	transaction	description	debits	credits	balance
09.03.20	Funds transfer	JNL9120 DERIVATIVE JOURNAL	106.68		0.20
09.03.20	Funds transfer	JNL9120 DERIVATIVE JOURNAL	0.20		0.00
16.03.20	Deposit	JNL9264 DERIVATIVE JOURNAL		34,941.50	34,941.50
16.03.20	Funds transfer	JNL9229 DERIVATIVE JOURNAL	22,032.28		12,909.22
16.03.20	Funds transfer	JNL9120 DERIVATIVE JOURNAL	347.12		12,562.10
16.03.20	Funds transfer	JNL9202 DERIVATIVE JOURNAL	1,744.40		10,817.70
16.03.20	Funds transfer	JNL9153 DERIVATIVE JOURNAL	4,733.80		6,083.90
16.03.20	Funds transfer	JNL9178 DERIVATIVE JOURNAL	6,083.90		0.00
17.03.20	Deposit	JNL9293 DERIVATIVE JOURNAL		4,799.30	4,799.30
17.03.20	Funds transfer	JNL9229 DERIVATIVE JOURNAL	4,799.30		0.00
19.03.20	Deposit	JNL9366 DERIVATIVE JOURNAL		5,701.00	5,701.00
19.03.20	Funds transfer	JNL9229 DERIVATIVE JOURNAL	2,966.32		2,734.68
19.03.20	Funds transfer	JNL9334 DERIVATIVE JOURNAL	2,734.68		0.00
20.03.20	Deposit	JNL9388 DERIVATIVE JOURNAL		7,416.94	7,416.94
20.03.20	Funds transfer	JNL9334 DERIVATIVE JOURNAL	7,338.32		78.62
24.03.20	Deposit	BENDIGO BANK Ben to MQG test		10.00	88.62
25.03.20	Deposit	BENDIGO BANK Ben to MQG 2		4,990.00	5,078.62
26.03.20	Deposit	BENDIGO BANK Ben to MQG 3		5,000.00	10,078.62
30.03.20	Funds transfer	OPTIONS NETTING CASH SETTLEMENT	3,478.50		6,600.12
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		0.08	6,600.20
02.04.20	Interest	REBATE OF ADVISER COMMISSION		0.40	6,600.60
17.04.20	Funds transfer	OPTIONS NETTING CASH SETTLEMENT	4,802.86		1,797.74
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		0.18	1,797.92
04.05.20	Interest	REBATE OF ADVISER COMMISSION		0.89	1,798.81
06.05.20	Funds transfer	OPTIONS NETTING CASH SETTLEMENT	1,535.92		262.89
27.05.20	Deposit	BENDIGO BANK BEN to MQG		5,000.00	5,262.89

continued on next



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account name DC2K PTY LTD ATF  
PRASAD-GATT SUPERANNUATION FUND  
account no. 963524905

	transaction	description	debits	credits	balance
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		0.05	5,262.94
02.06.20	Interest	REBATE OF ADVISER COMMISSION		0.27	5,263.21
11.06.20	Funds transfer	TRANSACT FUNDS TFR TO CBA SUPER	5,000.00		263.21
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		0.09	263.30
		CLOSING BALANCE AS AT 30 JUN 20	111,133.67	111,396.97	263.30

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

### annual interest summary 2019/2020

INTEREST PAID	1.89
TOTAL REBATE OF ADVISER COMMISSION	6.59
TOTAL INCOME PAID	8.48



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- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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## Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001



DC2K PTY LTD  
U 21 159 RIDGECROP DRIVE  
CASTLE HILL NSW 2154

1 Shelley Street  
Sydney, NSW 2000

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

account name DC2K PTY LTD ATF  
PRASAD-GATT SUPERANNUATION FUND  
account no. 963524905

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			10,702.18
01.07.19	Deposit	JNL5355 DERIVATIVE JOURNAL		1,266.80	11,968.98
02.07.19	Deposit	RECEIPT FROM MORRISON SECURITIES PTY LTD		982.41	12,951.39
02.07.19	Interest	REBATE OF ADVISER COMMISSION		3.18	12,954.57
02.07.19	Funds transfer	JNL5380 DERIVATIVE JOURNAL	1,832.48		11,122.09
03.07.19	Deposit	JNL5402 DERIVATIVE JOURNAL		2,951.46	14,073.55
04.07.19	Funds transfer	JNL5423 DERIVATIVE JOURNAL	9,005.71		5,067.84
05.07.19	Deposit	JNL5445 DERIVATIVE JOURNAL		426.08	5,493.92
08.07.19	Deposit	JNL5459 DERIVATIVE JOURNAL		2,286.08	7,780.00
09.07.19	Deposit	JNL5480 DERIVATIVE JOURNAL		1,820.12	9,600.12
10.07.19	Funds transfer	JNL5505 DERIVATIVE JOURNAL	3,072.14		6,527.98
11.07.19	Funds transfer	JNL5520 DERIVATIVE JOURNAL	1,929.72		4,598.26

### how to make a transaction

online  
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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. 963524905

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 524 905

continued on next





## Macquarie Cash Management Account

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account name DC2K PTY LTD ATF  
PRASAD-GATT SUPERANNUATION FUND  
account no. 963524905

	transaction	description	debits	credits	balance
12.07.19	Funds transfer	JNL5539 DERIVATIVE JOURNAL	1,273.54		3,324.72
15.07.19	Funds transfer	JNL5554 DERIVATIVE JOURNAL	2,710.64		614.08
16.07.19	Deposit	JNL5574 DERIVATIVE JOURNAL		5,993.82	6,607.90
17.07.19	Funds transfer	JNL5597 DERIVATIVE JOURNAL	2,204.62		4,403.28
18.07.19	Deposit	JNL5619 DERIVATIVE JOURNAL		2,891.94	7,295.22
19.07.19	Funds transfer	JNL5638 DERIVATIVE JOURNAL	2,299.08		4,996.14
22.07.19	Funds transfer	JNL5657 DERIVATIVE JOURNAL	342.12		4,654.02
23.07.19	Deposit	JNL5674 DERIVATIVE JOURNAL		4,171.92	8,825.94
24.07.19	Deposit	JNL5686 DERIVATIVE JOURNAL		527.94	9,353.88
25.07.19	Funds transfer	JNL5708 DERIVATIVE JOURNAL	434.02		8,919.86
26.07.19	Funds transfer	JNL5726 DERIVATIVE JOURNAL	2,830.86		6,089.00
29.07.19	Deposit	JNL5741 DERIVATIVE JOURNAL		1,451.12	7,540.12
30.07.19	Funds transfer	JNL5763 DERIVATIVE JOURNAL	164.16		7,375.96
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		1.45	7,377.41
31.07.19	Funds transfer	JNL5780 DERIVATIVE JOURNAL	182.36		7,195.05
01.08.19	Funds transfer	JNL5806 DERIVATIVE JOURNAL	441.74		6,753.31
02.08.19	Interest	REBATE OF ADVISER COMMISSION		1.39	6,754.70
02.08.19	Funds transfer	JNL5830 DERIVATIVE JOURNAL	6,753.31		1.39
05.08.19	Deposit	JNL5850 DERIVATIVE JOURNAL		1,243.70	1,245.09
05.08.19	Funds transfer	JNL5830 DERIVATIVE JOURNAL	1,245.09		0.00
06.08.19	Deposit	JNL5864 DERIVATIVE JOURNAL		1,361.08	1,361.08
06.08.19	Funds transfer	JNL5830 DERIVATIVE JOURNAL	1,147.20		213.88
07.08.19	Deposit	JNL5887 DERIVATIVE JOURNAL		714.52	928.40
08.08.19	Deposit	JNL5903 DERIVATIVE JOURNAL		1,410.62	2,339.02
09.08.19	Deposit	JNL5919 DERIVATIVE JOURNAL		566.98	2,906.00
12.08.19	Funds transfer	JNL5937 DERIVATIVE JOURNAL	645.88		2,260.12
13.08.19	Deposit	JNL5958 DERIVATIVE JOURNAL		18.96	2,279.08

continued on next



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account name DC2K PTY LTD ATF  
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account no. 963524905

	transaction	description	debits	credits	balance
14.08.19	Funds transfer	JNL5978 DERIVATIVE JOURNAL	866.54		1,412.54
15.08.19	Funds transfer	JNL6000 DERIVATIVE JOURNAL	533.64		878.90
16.08.19	Funds transfer	JNL6016 DERIVATIVE JOURNAL	381.94		496.96
19.08.19	Funds transfer	JNL6042 DERIVATIVE JOURNAL	496.96		0.00
20.08.19	Deposit	JNL6063 DERIVATIVE JOURNAL		2,567.08	2,567.08
20.08.19	Funds transfer	JNL6042 DERIVATIVE JOURNAL	388.44		2,178.64
21.08.19	Funds transfer	JNL6080 DERIVATIVE JOURNAL	1,611.72		566.92
22.08.19	Deposit	JNL6096 DERIVATIVE JOURNAL		152.90	719.82
23.08.19	Deposit	JNL6114 DERIVATIVE JOURNAL		674.80	1,394.62
26.08.19	Funds transfer	JNL6131 DERIVATIVE JOURNAL	1,254.62		140.00
27.08.19	Deposit	JNL6146 DERIVATIVE JOURNAL		823.72	963.72
28.08.19	Deposit	JNL6163 DERIVATIVE JOURNAL		1,746.82	2,710.54
29.08.19	Funds transfer	JNL6176 DERIVATIVE JOURNAL	1,167.18		1,543.36
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		0.04	1,543.40
30.08.19	Funds transfer	JNL6200 DERIVATIVE JOURNAL	1,299.98		243.42
02.09.19	Deposit	JNL6229 DERIVATIVE JOURNAL		721.48	964.90
03.09.19	Interest	REBATE OF ADVISER COMMISSION		0.27	965.17
03.09.19	Funds transfer	JNL6250 DERIVATIVE JOURNAL	145.56		819.61
04.09.19	Funds transfer	JNL6278 DERIVATIVE JOURNAL	96.44		723.17
05.09.19	Funds transfer	JNL6297 DERIVATIVE JOURNAL	723.17		0.00
06.09.19	Deposit	JNL6311 DERIVATIVE JOURNAL		1,227.92	1,227.92
06.09.19	Funds transfer	JNL6297 DERIVATIVE JOURNAL	1,227.92		0.00
10.09.19	Deposit	JNL6351 DERIVATIVE JOURNAL		3,381.00	3,381.00
10.09.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	3,262.49		118.51
11.09.19	Funds transfer	JNL6372 DERIVATIVE JOURNAL	118.51		0.00
12.09.19	Deposit	JNL6389 DERIVATIVE JOURNAL		1,717.48	1,717.48
12.09.19	Funds transfer	JNL6372 DERIVATIVE JOURNAL	1,717.48		0.00

continued on next



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account name DC2K PTY LTD ATF  
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account no. 963524905

	transaction	description	debits	credits	balance
13.09.19	Deposit	JNL6410 DERIVATIVE JOURNAL		2,141.04	2,141.04
13.09.19	Funds transfer	JNL6372 DERIVATIVE JOURNAL	2,141.04		0.00
17.09.19	Deposit	JNL6446 DERIVATIVE JOURNAL		362.10	362.10
17.09.19	Funds transfer	JNL6372 DERIVATIVE JOURNAL	362.10		0.00
18.09.19	Deposit	JNL6468 DERIVATIVE JOURNAL		3,591.32	3,591.32
18.09.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	3,452.69		138.63
19.09.19	Funds transfer	JNL6484 DERIVATIVE JOURNAL	138.63		0.00
23.09.19	Deposit	JNL6517 DERIVATIVE JOURNAL		6,464.96	6,464.96
23.09.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	6,464.96		0.00
24.09.19	Deposit	JNL6534 DERIVATIVE JOURNAL		1,831.76	1,831.76
24.09.19	Funds transfer	JNL6498 DERIVATIVE JOURNAL	1,831.76		0.00
25.09.19	Deposit	JNL6565 DERIVATIVE JOURNAL		3,650.24	3,650.24
25.09.19	Funds transfer	JNL6498 DERIVATIVE JOURNAL	2,942.13		708.11
26.09.19	Funds transfer	JNL6583 DERIVATIVE JOURNAL	708.11		0.00
27.09.19	Deposit	JNL6599 DERIVATIVE JOURNAL		1,554.24	1,554.24
27.09.19	Funds transfer	JNL6583 DERIVATIVE JOURNAL	1,554.24		0.00
30.09.19	Deposit	JNL6614 DERIVATIVE JOURNAL		1,037.98	1,037.98
30.09.19	Funds transfer	JNL6583 DERIVATIVE JOURNAL	1,037.98		0.00
02.10.19	Interest	REBATE OF ADVISER COMMISSION		0.02	0.02
03.10.19	Funds transfer	JNL6583 DERIVATIVE JOURNAL	0.02		0.00
04.10.19	Deposit	JNL6726 DERIVATIVE JOURNAL		134.36	134.36
04.10.19	Funds transfer	JNL6583 DERIVATIVE JOURNAL	134.36		0.00
07.10.19	Deposit	JNL6738 DERIVATIVE JOURNAL		1,137.10	1,137.10
07.10.19	Funds transfer	JNL6687 DERIVATIVE JOURNAL	1,137.10		0.00
14.10.19	Deposit	JNL6829 DERIVATIVE JOURNAL		693.30	693.30
14.10.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	693.30		0.00

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DC2K PTY LTD ATF  
PRASAD-GATT SUPERANNUATION FUND  
account no. 963524905

	transaction	description	debits	credits	balance
15.10.19	Deposit	JNL6861 DERIVATIVE JOURNAL		186.70	186.70
15.10.19	Funds transfer	JNL6687 DERIVATIVE JOURNAL	186.70		0.00
16.10.19	Deposit	JNL6878 DERIVATIVE JOURNAL		3,287.80	3,287.80
16.10.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	3,287.80		0.00
18.10.19	Deposit	JNL6911 DERIVATIVE JOURNAL		366.50	366.50
18.10.19	Funds transfer	JNL6795 DERIVATIVE JOURNAL	366.50		0.00
21.10.19	Deposit	JNL6925 DERIVATIVE JOURNAL		159.00	159.00
21.10.19	Funds transfer	JNL6795 DERIVATIVE JOURNAL	159.00		0.00
22.10.19	Deposit	JNL6943 DERIVATIVE JOURNAL		217.50	217.50
22.10.19	Funds transfer	JNL6795 DERIVATIVE JOURNAL	217.50		0.00
24.10.19	Deposit	JNL6973 DERIVATIVE JOURNAL		4,083.50	4,083.50
24.10.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	4,083.50		0.00
29.10.19	Deposit	JNL7017 DERIVATIVE JOURNAL		9,344.00	9,344.00
29.10.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	9,344.00		0.00
31.10.19	Deposit	JNL7052 DERIVATIVE JOURNAL		1,853.50	1,853.50
31.10.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	1,853.50		0.00
06.11.19	Deposit	JNL7173 DERIVATIVE JOURNAL		25,300.50	25,300.50
06.11.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	25,300.50		0.00
11.11.19	Deposit	JNL7220 DERIVATIVE JOURNAL		1,073.00	1,073.00
11.11.19	Funds transfer	JNL7158 DERIVATIVE JOURNAL	1,073.00		0.00
12.11.19	Deposit	JNL7238 DERIVATIVE JOURNAL		11,345.00	11,345.00
12.11.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	11,345.00		0.00
15.11.19	Deposit	JNL7309 DERIVATIVE JOURNAL		2,984.50	2,984.50
15.11.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	2,984.50		0.00
19.11.19	Deposit	JNL7356 DERIVATIVE JOURNAL		893.00	893.00
19.11.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	893.00		0.00
21.11.19	Deposit	JNL7422 DERIVATIVE JOURNAL		117.50	117.50

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DC2K PTY LTD ATF  
PRASAD-GATT SUPERANNUATION FUND  
account no. 963524905

	transaction	description	debits	credits	balance
21.11.19	Funds transfer	JNL7329 DERIVATIVE JOURNAL	117.50		0.00
22.11.19	Deposit	JNL7459 DERIVATIVE JOURNAL		4,221.00	4,221.00
22.11.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	4,221.00		0.00
26.11.19	Deposit	JNL7501 DERIVATIVE JOURNAL		2,335.00	2,335.00
26.11.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	2,335.00		0.00
27.11.19	Deposit	JNL7522 DERIVATIVE JOURNAL		2,797.00	2,797.00
27.11.19	Funds transfer	JNL7480 DERIVATIVE JOURNAL	2,797.00		0.00
29.11.19	Deposit	JNL7560 DERIVATIVE JOURNAL		6,237.50	6,237.50
29.11.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	6,237.50		0.00
03.12.19	Deposit	JNL7614 DERIVATIVE JOURNAL		680.00	680.00
03.12.19	Funds transfer	JNL7539 DERIVATIVE JOURNAL	680.00		0.00
04.12.19	Deposit	JNL7642 DERIVATIVE JOURNAL		730.50	730.50
04.12.19	Funds transfer	JNL7539 DERIVATIVE JOURNAL	730.50		0.00
05.12.19	Deposit	JNL7664 DERIVATIVE JOURNAL		4,447.00	4,447.00
05.12.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	4,447.00		0.00
09.12.19	Deposit	JNL7715 DERIVATIVE JOURNAL		6,532.50	6,532.50
09.12.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	6,532.50		0.00
10.12.19	Deposit	JNL7736 DERIVATIVE JOURNAL		114.00	114.00
10.12.19	Funds transfer	JNL7687 DERIVATIVE JOURNAL	114.00		0.00
16.12.19	Deposit	JNL7843 DERIVATIVE JOURNAL		927.00	927.00
16.12.19	Funds transfer	JNL7687 DERIVATIVE JOURNAL	927.00		0.00
17.12.19	Deposit	JNL7864 DERIVATIVE JOURNAL		4,476.00	4,476.00
17.12.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	4,476.00		0.00
18.12.19	Deposit	JNL7889 DERIVATIVE JOURNAL		158.00	158.00
18.12.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	158.00		0.00
19.12.19	Deposit	JNL7909 DERIVATIVE JOURNAL		18.50	18.50

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DC2K PTY LTD ATF  
PRASAD-GATT SUPERANNUATION FUND  
account no. 963524905

	transaction	description	debits	credits	balance
19.12.19	Funds transfer	JNL7822 DERIVATIVE JOURNAL	18.50		0.00
23.12.19	Deposit	JNL7961 DERIVATIVE JOURNAL		4,491.00	4,491.00
23.12.19	Funds transfer	PAYMENT TO MORRISON SECURITIES PTY LTD -	4,491.00		0.00
24.12.19	Deposit	JNL7981 DERIVATIVE JOURNAL		147.50	147.50
24.12.19	Funds transfer	JNL7927 DERIVATIVE JOURNAL	147.50		0.00
27.12.19	Deposit	JNL7995 DERIVATIVE JOURNAL		139.50	139.50
27.12.19	Funds transfer	JNL7927 DERIVATIVE JOURNAL	139.50		0.00
31.12.19	Deposit	JNL8027 DERIVATIVE JOURNAL		761.20	761.20
31.12.19	Funds transfer	JNL7927 DERIVATIVE JOURNAL	761.20		0.00
		CLOSING BALANCE AS AT 31 DEC 19	176,830.88	166,128.70	0.00

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DC2K PTY LTD ATF  
PRASAD-GATT SUPERANNUATION FUND  
account no. 963524905

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- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

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