



Macquarie Cash Management Accelerator 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



DRAUPADI AMMAN PTY LTD
14 SIBOSADO STREET
DENMAN PROSPECT ACT 2611

1 Shelley Street
Sydney, NSW 2000

account balance **\$166,365.85**
as at 30 Jun 23

account name DRAUPADI AMMAN PTY LTD ATF OZZY
WEALTH SUPER FUND
account no. 940795693

transaction	description	debits	credits	balance
03.04.23	OPENING BALANCE			0.00
05.04.23	Deposit INTERNAL TRANSFER		150,000.00	150,000.00
05.04.23	Deposit INTERNAL TRANSFER		6,534.00	156,534.00
28.04.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		367.48	156,901.48
24.05.23	Deposit OZZY WEALTH SUPE INTERNALTRANADER		4,200.00	161,101.48
31.05.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		528.27	161,629.75
01.06.23	Deposit Internal transfer		4,200.00	165,829.75
30.06.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		536.10	166,365.85

how to make a transaction

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

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940795693

deposits using BPay
From another bank



Bill code: 423475
Ref: 940 795 693

continued on next



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account name DRAUPADI AMMAN PTY LTD ATF OZZY
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	0.00	166,365.85	166,365.85

* Stepped interest rates for the period 4 April to 18 April: balances \$0.00 to \$1,999,999.99 earned 3.55%
balances \$2,000,000.00 to \$9,999,999.99 earned 3.35% balances \$10,000,000.00 and above earned
2.25% pa (15 days); 19 April to 18 May: balances \$0.00 to \$1,999,999.99 earned 3.60% balances
\$2,000,000.00 to \$9,999,999.99 earned 3.40% balances \$10,000,000.00 and above earned 2.25% pa (30
days); 19 May to 20 June: balances \$0.00 to \$1,999,999.99 earned 3.85% balances \$2,000,000.00 to
\$9,999,999.99 earned 3.65% balances \$10,000,000.00 and above earned 2.50% pa (33 days); 21 June to 30
June: balances \$0.00 to \$1,999,999.99 earned 4.10% balances \$2,000,000.00 to \$9,999,999.99 earned
3.90% balances \$10,000,000.00 and above earned 3.70% pa (10 days)

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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
PROPLUS SUPER PTY LTD	Limited funds transfer authority
PROPLUS SUPER PTY LTD ADVISER PROPLUS SUPER PTY LTD	Enquiry authority

Authority descriptions

Limited funds transfer authority - you have authorised the third party to:

- have access to information about your account.
- transfer funds interchangeably between your Macquarie Cash Management Account and your account.

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	1,431.85
TOTAL INCOME PAID	1,431.85



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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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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