

2001



# 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



TASSELL NOMINEES PTY LTD  
161/50  
IINDAH ROAD  
TINANA QLD 4650

1 Shelley Street  
Sydney, NSW 2000

account balance **\$196,984.96**  
as at 30 Jun 21

account name TASSELL NOMINEES PTY LTD ATF  
TASSELL SUPERANNUATION FUND  
account no. 940244478

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			236,765.42
30.04.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		0575.01 77.75	236,843.17
24.05.21	Funds transfer TRANSACT TFR TO 967865544 TASSELL NOMINEE	3450 T/S. 40,000.00		196,843.17
31.05.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		0575.01 77.03	196,920.20
30.06.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		✓ 64.76	196,984.96
	CLOSING BALANCE AS AT 30 JUN 21	40,000.00	219.54	<b>196,984.96</b>

\* Stepped interest rates for the period 1 April to 30 June: balances \$0.00 to \$9,999,999.99 earned 0.40%  
balances \$10,000,000.00 and above earned 0.20% pa (91 days)

## annual interest summary 2020/2021

INTEREST PAID	1,722.67
TOTAL INCOME PAID	<b>1,722.67</b>

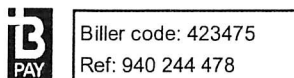
0575.01

## how to make a transaction

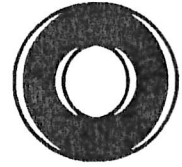
online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940244478



continued on next



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161/50  
IINDAH ROAD  
TINANA QLD 4650

1 Shelley Street  
Sydney, NSW 2000

account balance **\$236,765.42**  
as at 31 Mar 21

account name TASELL NOMINEES PTY LTD ATF  
TASELL SUPERANNUATION FUND  
account no. 940244478

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			266,480.28
29.01.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*	0575.01	113.15	266,593.43
08.02.21	Funds transfer TRANSACT TFR TO 967865544 TASELL NOMINEE <sup>3450</sup> T/S	30,000.00		236,593.43
26.02.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*	0575.01	91.66	236,685.09
31.03.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*	✓	80.33	236,765.42
	CLOSING BALANCE AS AT 31 MAR 21	30,000.00	285.14	236,765.42

\* Stepped interest rates for the period 1 January to 25 February: balances \$0.00 to \$9,999,999.99 earned 0.50% balances \$10,000,000.00 and above earned 0.30% pa (56 days); 26 February to 31 March: balances \$0.00 to \$9,999,999.99 earned 0.40% balances \$10,000,000.00 and above earned 0.20% pa (34 days)

## how to make a transaction

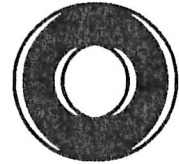
online  
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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940244478

deposits using BPay  
From another bank



Bill code: 423475  
Ref: 940 244 478



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TASSELL NOMINEES PTY LTD  
161/50  
IINDAH ROAD  
TINANA QLD 4650

1 Shelley Street  
Sydney, NSW 2000

account balance **\$266,480.28**  
as at 31 Dec 20

account name TASSELL NOMINEES PTY LTD ATF  
TASSELL SUPERANNUATION FUND  
account no. 940244478

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			220,262.29
15.07.20	Deposit IMRAM	3450 T/S	85,000.00	305,262.29
31.07.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*	0575.01	268.77	305,531.06
31.08.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		✓ 232.86	305,763.92
30.09.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		✓ 225.60	305,989.52
22.10.20	Deposit TRANSFER	3450 T/S	10,000.00	315,989.52
30.10.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*	0575.01	235.65	316,225.17
31.11.20	Funds transfer TRANSACT TFR TO 967865544 TASSELL NOMINEE	3450 T/S	50,000.00	266,225.17
30.11.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*	0575.01	142.28	266,367.45
31.12.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		✓ 112.83	266,480.28

## how to make a transaction

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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940244478

deposits using BPay  
From another bank



Bill code: 423475  
Ref: 940 244 478