



## 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 **\$263.99**  
as at 31 Dec 21

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

30.06.21

transaction	description	debits	credits	balance
	OPENING BALANCE			263.99
	CLOSING BALANCE AS AT 31 DEC 21	0.00	0.00	263.99

\* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:  
0.05% pa (47 days)

### 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



Biller code: 667022  
Ref: 963 524 905

continued on next



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DC2K PTY LTD  
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CASTLE HILL NSW 2154

1 Shelley Street  
Sydney, NSW 2000

account balance **\$263.99**  
as at 30 Jun 22

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

31.12.21

transaction	description	debits	credits	balance
	OPENING BALANCE			263.99
	CLOSING BALANCE AS AT 30 JUN 22	0.00	0.00	263.99

\* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

### how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

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Transfer funds from another bank to this account:  
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Bill code: 667022  
Ref: 963 524 905

continued on next



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

Name	Authority Type
VIRIATHUS CAPITAL PTY LTD	General withdrawal authority
SHAW AND PARTNERS LIMITED	General withdrawal authority
DDH GRAHAM LIMITED	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
BARNES KAREN GREEN FROG SUPER	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD	
IINVEST TRADING & ADVISORY PTY LTD	Enquiry authority

### Authority descriptions

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

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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.