



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



BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$49,756.67**
as at 30 Jun 20

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
31.05.20		OPENING BALANCE			47,513.47
15.06.20	Deposit	SuperChoice P/L PC110620-059807581		1,120.62	48,634.09
23.06.20	Deposit	SuperChoice P/L PC220620-059819885		1,120.62	49,754.71
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		1.96	49,756.67
		CLOSING BALANCE AS AT 30 JUN 20	0.00	2,243.20	49,756.67

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	345.71
TOTAL INCOME PAID	345.71

how to make a transaction

online
Log in to 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. 961890142

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 890 142

continued on next



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GPO Box 1459
Brisbane, QLD 4001



BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$74,318.88**
as at 31 Jul 19

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			74,269.92
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		48.96	74,318.88
		CLOSING BALANCE AS AT 31 JUL 19	0.00	48.96	74,318.88

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$76,477.82**
as at 31 Aug 19

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
31.07.19		OPENING BALANCE			74,318.88
01.08.19	Deposit	SUPERCHOICE P/L PC310719-000517151		1,012.18	75,331.06
29.08.19	Deposit	SuperChoice P/L PC280819-070363811		1,098.94	76,430.00
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		47.82	76,477.82
		CLOSING BALANCE AS AT 31 AUG 19	0.00	2,158.94	76,477.82

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$76,524.88**
as at 30 Sep 19

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
31.08.19		OPENING BALANCE			76,477.82
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		47.06	76,524.88
		CLOSING BALANCE AS AT 30 SEP 19	0.00	47.06	76,524.88

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$77,615.66**
as at 31 Oct 19

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
30.09.19		OPENING BALANCE			76,524.88
07.10.19	Deposit	SuperChoice P/L PC041019-038090389		1,055.56	77,580.44
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		35.22	77,615.66
		CLOSING BALANCE AS AT 31 OCT 19	0.00	1,090.78	77,615.66

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

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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$80,659.26**
as at 30 Nov 19

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
31.10.19		OPENING BALANCE			77,615.66
01.11.19	Deposit	SuperChoice P/L PC311019-038110730		3,009.40	80,625.06
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		34.20	80,659.26
		CLOSING BALANCE AS AT 30 NOV 19	0.00	3,043.60	80,659.26

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$82,936.53**
as at 31 Dec 19

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
30.11.19		OPENING BALANCE			80,659.26
02.12.19	Deposit	SuperChoice P/L PC291119-059648750		1,120.62	81,779.88
23.12.19	Deposit	SuperChoice P/L PC201219-059668586		1,120.62	82,900.50
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		36.03	82,936.53
		CLOSING BALANCE AS AT 31 DEC 19	0.00	2,277.27	82,936.53

* 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%

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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$82,972.80**
as at 31 Jan 20

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			82,936.53
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		36.27	82,972.80
		CLOSING BALANCE AS AT 31 JAN 20	0.00	36.27	82,972.80

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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BURJ (TAS) PTY LTD
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1 Shelley Street
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account balance **\$84,127.89**
as at 29 Feb 20

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
31.01.20		OPENING BALANCE			82,972.80
03.02.20	Deposit	SuperChoice P/L PC310120-059698839		1,120.62	84,093.42
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		34.47	84,127.89
		CLOSING BALANCE AS AT 29 FEB 20	0.00	1,155.09	84,127.89

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$85,267.34**
as at 31 Mar 20

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
29.02.20		OPENING BALANCE			84,127.89
02.03.20	Deposit	SuperChoice P/L PC280220-059721234		1,120.62	85,248.51
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		18.83	85,267.34
		CLOSING BALANCE AS AT 31 MAR 20	0.00	1,139.45	85,267.34

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$46,390.94**
as at 30 Apr 20

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
31.03.20		OPENING BALANCE			85,267.34
01.04.20	Deposit	SuperChoice P/L PC310320-059745264		1,120.62	86,387.96
21.04.20	Funds transfer	TRANSACT FUNDS TFR TO BURJ TAS P/L HARCH	40,000.00		46,387.96
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		2.98	46,390.94
		CLOSING BALANCE AS AT 30 APR 20	40,000.00	1,123.60	46,390.94

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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1 Shelley Street
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account balance **\$47,513.47**
as at 31 May 20

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
30.04.20		OPENING BALANCE			46,390.94
01.05.20	Deposit	SuperChoice P/L PC300420-059772935		1,120.62	47,511.56
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		1.91	47,513.47
		CLOSING BALANCE AS AT 31 MAY 20	0.00	1,122.53	47,513.47

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

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