



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



P G GHEDIA & D P GHEDIA
33 FINLAYSON STREET
LANE COVE NSW 2066

1 Shelley Street
Sydney, NSW 2000

account balance **\$6,784.12**
as at 31 Mar 19

account name PREMJI GOVIND GHEDIA & DAMYANTI
PREMJI GHEDIA AS TRUSTEE FOR THE
GHEDIA SUPERANNUATION FUND
account no. 114019375

	transaction	description	debits	credits	balance
31.12.18		OPENING BALANCE			18,505.64
31.01.19	Interest	MACQUARIE CMA INTEREST PAID*		14.88	18,520.52
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		13.44	18,533.96
20.03.19	DEPOSIT	IAG DIVIDEND PYT MAR19/01002669		167.04	18,701.00
25.03.19	Cheque	CHEQUE WITHDRAWAL 000952	15,000.00		3,701.00
28.03.19	DEPOSIT	QANTAS DIV 001227686042		335.28	4,036.28
28.03.19	DEPOSIT	CBA ITM DIV 001224607753		1,280.00	5,316.28
28.03.19	DEPOSIT	CBA ITM DIV 001224607754		1,280.00	6,596.28
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		11.84	6,608.12
29.03.19	DEPOSIT	TLS INT DIV 001226252155		176.00	6,784.12

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 182 222
ACCOUNT NO. 114019375

deposits using BPay
From another bank



Biller code: 20206
Ref: 114 019 375

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 19	15,000.00	3,278.48	6,784.12

* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.