



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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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 **\$7,150.77**
as at 30 Jun 19

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

	transaction	description	debits	credits	balance
31.03.19		OPENING BALANCE			6,784.12
05.04.19	Deposit	WOW ITM DIV 001227249781		360.00	7,144.12
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		2.26	7,146.38
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		2.44	7,148.82
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		1.95	7,150.77
		CLOSING BALANCE AS AT 30 JUN 19	0.00	366.65	7,150.77

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	119.26
TOTAL INCOME PAID	119.26

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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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.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- 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

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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 Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

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