

Tax
2019.



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 **\$18,505.64**
as at 31 Dec 18

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

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			13,833.29
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		9.65	13,842.94
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		9.65	13,852.59
27.09.18	DEPOSIT IAG DIVIDEND PYT SEP18/01005066		285.20	14,137.79
27.09.18	DEPOSIT TLS FNL DIV 001219734100		242.00	14,379.79
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		9.93	14,389.72
28.09.18	DEPOSIT CBA FNL DIV 001218274904		1,478.40	15,868.12
28.09.18	DEPOSIT CBA FNL DIV 001218274903		1,478.40	17,346.52
10.10.18	DEPOSIT QANTAS DIV 001221116009		279.40	17,625.92
12.10.18	DEPOSIT WOW DIV 001222123525		480.00	18,105.92
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		14.23	18,120.15

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



Bill code: 20206
Ref: 114 019 375

continued on next



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PREMJI GHEDIA AS TRUSTEE FOR THE
GHEDIA SUPERANNUATION FUND
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transaction	description	debits	credits	balance
26.11.18	DEPOSIT		278.07	18,398.22
26.11.18	DEPOSIT		78.43	18,476.65
30.11.18	Interest		14.11	18,490.76
31.12.18	Interest		14.88	18,505.64
	CLOSING BALANCE AS AT 31 DEC 18	0.00	4,672.35	18,505.64

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

To Print:
from 1 Jan 2019
till 30 June 2019.

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