

2001.07



# Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001



TASELL NOMINEES PTY LTD  
161/50  
IINDAH ROAD  
TINANA QLD 4650

1 Shelley Street  
Sydney, NSW 2000

account balance **\$220,262.29**  
as at 30 Jun 20

account name TASELL NOMINEES PTY LTD ATF  
TASELL SUPERANNUATION FUND  
account no. 940244478

transaction	description	debits	credits	balance
22.05.20	OPENING BALANCE			0.00
27.05.20	Deposit ACCELERETER		230,000.00	230,000.00
29.05.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		0515.01 37.70	230,037.70
26.06.20	Funds transfer TRANSACT TFR TO 967865544 TASELL NOMINEE	3450.75 10,000.00		220,037.70
30.06.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		0515.01 224.59	220,262.29
	CLOSING BALANCE AS AT 30 JUN 20	10,000.00	230,262.29	220,262.29

\* Interest rate for the period 25 May to 30 June: 1.20% pa (37 days)

## annual interest summary 2019/2020

INTEREST PAID	262.29
TOTAL INCOME PAID	262.29

10.5.550

## how to make a transaction

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

deposits using BPay  
From another bank

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940244478



Bill code: 423475  
Ref: 940 244 478