



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



DC2K PTY LTD
U 21 159 RIDGECROP DRIVE
CASTLE HILL NSW 2154

1 Shelley Street
Sydney, NSW 2000

account balance **\$263.98**
as at 31 Dec 20

account name DC2K PTY LTD ATF
PRASAD-GATT SUPERANNUATION FUND
account no. 963524905

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			263.30
02.07.20	Interest REBATE OF ADVISER COMMISSION		0.39	263.69
04.08.20	Interest REBATE OF ADVISER COMMISSION		0.05	263.74
02.09.20	Interest REBATE OF ADVISER COMMISSION		0.05	263.79
02.10.20	Interest REBATE OF ADVISER COMMISSION		0.05	263.84
03.11.20	Interest REBATE OF ADVISER COMMISSION		0.05	263.89
02.12.20	Interest REBATE OF ADVISER COMMISSION		0.05	263.94
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		0.04	263.98

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. 963524905

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 524 905

continued on next



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account name DC2K PTY LTD ATF
PRASAD-GATT SUPERANNUATION FUND
account no. 963524905

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	0.00	0.68	263.98

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

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CASTLE HILL NSW 2154

1 Shelley Street
Sydney, NSW 2000

account balance **\$263.99**
as at 30 Jun 21

account name DC2K PTY LTD ATF
PRASAD-GATT SUPERANNUATION FUND
account no. 963524905

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			263.98
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		0.01	263.99
		CLOSING BALANCE AS AT 30 JUN 21	0.00	0.01	263.99

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

annual interest summary 2020/2021

INTEREST PAID		0.05
TOTAL REBATE OF ADVISER COMMISSION	0.64	
TOTAL INCOME PAID		0.69

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Bill code: 667022
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