



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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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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