



MACQUARIE

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

1 Shelley Street
Sydney, NSW 2000

30 June 20 till 30 Sept 20



P G GHEDIA & D P GHEDIA
33 FINLAYSON STREET
LANE COVE NSW 2066

account balance **\$2,577.88**
as at 30 Sep 20

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

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			1,147.47
24.09.20	Deposit		TLS FNL DIV 001250170016 176.00	1,323.47
30.09.20	Interest		MACQUARIE CMA INTEREST PAID* 0.01	1,323.48
30.09.20	Deposit		CBA FNL DIV 001249202454 627.20	1,950.68
30.09.20	Deposit		CBA FNL DIV 001249202455 627.20	2,577.88
	CLOSING BALANCE AS AT 30 SEP 20	0.00	1,430.41	2,577.88

* Stepped interest rates 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)

7 July 20 to 6 Oct 20

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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30 Sept 20 till 6 Dec 20



P G GHEDIA & D P GHEDIA
33 FINLAYSON STREET
LANE COVE NSW 2066

account balance \$2,961.88
as at 31 Dec 20

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

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			2,577.88
06.10.20	Deposit WOW FNL DIV 001251630816		384.00	2,961.88
	CLOSING BALANCE AS AT 31 DEC 20	0.00	384.00	2,961.88

* Stepped interest rates for the period 1 October to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (92 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

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transfers from another bank account

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deposits using BPay

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Biller code: 20206
Ref: 114 019 375

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007

4237

P G GHEDIA & D P GHEDIA
33 FINLAYSON STREET
LANE COVE NSW 2066

account balance **\$5,155.32**
as at 31 Mar 21

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

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			2,961.88
26.03.21	Deposit TLS ITM DIV 001257219297		176.00	3,137.88
30.03.21	Deposit CBA ITM DIV 001256031264		960.00	4,097.88
30.03.21	Deposit CBA ITM DIV 001256031265		960.00	5,057.88
30.03.21	Deposit IAG DIVIDEND PYT INT21/00991982		97.44	5,155.32
	CLOSING BALANCE AS AT 31 MAR 21	0.00	2,193.44	5,155.32

* Stepped interest rates for the period 1 January to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (90 days)

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



Billers code: 20206

Ref: 114 019 375

continued on next

SuperFuel



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007 30692
P G GHEDIA & D P GHEDIA
33 FINLAYSON STREET
LANE COVE NSW 2066

account balance **\$5,579.32**
as at 30 Jun 21

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

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			5,155.32
14.04.21	Deposit		WOW ITM DIV 001258928135 424.00	5,579.32
	CLOSING BALANCE AS AT 30 JUN 21	0.00	424.00	5,579.32

* Stepped interest rates for the period 1 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (91 days)

annual interest summary 2020/2021

INTEREST PAID		\$ 0.01
TOTAL INCOME PAID		\$ 0.01

Note From April 21 till 30 June 21. Balance \$579.32.

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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