

Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$35,272.09 CR	\$40,000.00	\$46,934.70	\$42,206.79 CR

Account Name

BURJ (TAS) PTY LTD ATF HARCHAND SUPERANNUATION FUND NO 3 A/C

**Cash Management Account Transaction Listing Report**

From 1 July 2021 to 30 June 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Aug 2021				
	Opening balance			35,272.09 CR
Aug 9	SuperChoice P/L PC050821-017367217		1,120.62	36,392.71 CR
Sep 2021				
Sep 1	SuperChoice P/L PC310821-033832684		1,239.60	37,632.31 CR
Oct 2021				
Oct 12	SuperChoice P/L PC081021-094097356		1,180.11	38,812.42 CR
Nov 2021				
Nov 8	SuperChoice P/L PC051121-071604997		4,277.84	43,090.26 CR
Dec 2021				
Dec 6	SuperChoice P/L PC031221-071633185		1,250.00	44,340.26 CR
Dec 24	SuperChoice P/L PC231221-036825249		364.16	44,704.42 CR
Jan 2022				
Jan 14	TRANSACT FUNDS TFR TO BURJ TAS P/L HARCH	40,000.00		4,704.42 CR
Feb 2022				
Feb 1	SuperChoice P/L PC280122-062866936		1,250.00	5,954.42 CR
Mar 2022				
Mar 2	SuperChoice P/L PC010322-062899081		1,250.00	7,204.42 CR
Apr 2022				
Apr 6	SuperChoice P/L PC050422-063494800		1,250.00	8,454.42 CR
May 2022				
May 6	SuperChoice P/L PC050522-031451213		1,250.00	9,704.42 CR
Jun 2022				
Jun 3	SuperChoice P/L PC020622-014866781		1,250.00	10,954.42 CR
Jun 27	SUNIL RANU Super Top Up FY22		20,000.00	30,954.42 CR
Jun 27	SUNIL RANU Super Top Up FY22		10,000.00	40,954.42 CR
Jun 27	SuperChoice P/L PC240622-093845747		1,250.28	42,204.70 CR
Jun 30	MACQUARIE CMA INTEREST PAID		2.09	42,206.79 CR
	Closing balance			42,206.79 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.



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



BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$42,206.79**
as at 30 Jun 22

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
31.05.22		OPENING BALANCE			9,704.42
03.06.22	Deposit	SuperChoice P/L PC020622-014866781		1,250.00	10,954.42
26.06.22	Deposit	SUNIL RANU Super Top Up FY22		20,000.00	30,954.42
27.06.22	Deposit	SUNIL RANU Super Top Up FY22		10,000.00	40,954.42
27.06.22	Deposit	SuperChoice P/L PC240622-093845747		1,250.28	42,204.70
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		2.09	42,206.79
		CLOSING BALANCE AS AT 30 JUN 22	0.00	32,502.37	42,206.79

* Stepped interest rates for the period 1 June to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
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ACCOUNT NO. 961890142

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 890 142

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

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Name	Authority Type
BGL DATA SERVICES PTY LTD	Enquiry authority

Authority descriptions

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annual interest summary 2021/2022

INTEREST PAID	2.09
TOTAL INCOME PAID	2.09



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GPO Box 2520
Sydney, NSW 2001



BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$9,704.42**
as at 31 May 22

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
29.04.22		OPENING BALANCE			8,454.42
06.05.22	Deposit	SuperChoice P/L PC050522-031451213		1,250.00	9,704.42
		CLOSING BALANCE AS AT 31 MAY 22	0.00	1,250.00	9,704.42

* Stepped interest rates for the period 30 April to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (32 days)

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ACCOUNT NO. 961890142

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 890 142

continued on next



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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$8,454.42**
as at 29 Apr 22

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
31.03.22		OPENING BALANCE			7,204.42
06.04.22	Deposit	SuperChoice P/L PC050422-063494800		1,250.00	8,454.42
		CLOSING BALANCE AS AT 29 APR 22	0.00	1,250.00	8,454.42

* Stepped interest rates for the period 1 April to 29 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (29 days)

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From another bank



Bill code: 667022
Ref: 961 890 142

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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,204.42**
as at 31 Mar 22

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
28.02.22		OPENING BALANCE			5,954.42
02.03.22	Deposit	SuperChoice P/L PC010322-062899081		1,250.00	7,204.42
		CLOSING BALANCE AS AT 31 MAR 22	0.00	1,250.00	7,204.42

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

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From another bank



Bill code: 667022
Ref: 961 890 142

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NO 3 A/C
account no. 961890142

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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$5,954.42**
as at 28 Feb 22

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
31.01.22		OPENING BALANCE			4,704.42
01.02.22	Deposit	SuperChoice P/L PC280122-062866936		1,250.00	5,954.42
		CLOSING BALANCE AS AT 28 FEB 22	0.00	1,250.00	5,954.42

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (28 days)

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deposits using BPay
From another bank



Bill code: 667022
Ref: 961 890 142

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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$4,704.42**
as at 31 Jan 22

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			44,704.42
14.01.22	Funds transfer	TRANSACT FUNDS TFR TO BURJ TAS P/L HARCH	40,000.00		4,704.42
		CLOSING BALANCE AS AT 31 JAN 22	40,000.00	0.00	4,704.42

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

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deposits using BPay
From another bank



Biller code: 667022
Ref: 961 890 142

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$44,704.42**
as at 31 Dec 21

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
30.11.21		OPENING BALANCE			43,090.26
06.12.21	Deposit	SuperChoice P/L PC031221-071633185		1,250.00	44,340.26
24.12.21	Deposit	SuperChoice P/L PC231221-036825249		364.16	44,704.42
		CLOSING BALANCE AS AT 31 DEC 21	0.00	1,614.16	44,704.42

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

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online
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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. 961890142

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 890 142

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

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Name	Authority Type
BGL DATA SERVICES PTY LTD	Enquiry authority

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Enquiry authority - you authorise the third party to have access to information about your account.

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account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$43,090.26**
as at 30 Nov 21

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
31.10.21		OPENING BALANCE			38,812.42
08.11.21	Deposit	SuperChoice P/L PC051121-071604997		4,277.84	43,090.26
		CLOSING BALANCE AS AT 30 NOV 21	0.00	4,277.84	43,090.26

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

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deposits using BPay
From another bank



Bill code: 667022
Ref: 961 890 142

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account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$38,812.42**
as at 31 Oct 21

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
30.09.21		OPENING BALANCE			37,632.31
12.10.21	Deposit	SuperChoice P/L PC081021-094097356		1,180.11	38,812.42
		CLOSING BALANCE AS AT 31 OCT 21	0.00	1,180.11	38,812.42

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

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deposits using BPay
From another bank



Biller code: 667022
Ref: 961 890 142

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Macquarie Cash Management Account

enquiries 1800 806 310

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

You have appointed the following financial services companies and/or financial advisers to have authority on your account.

Name	Authority Type
BGL DATA SERVICES PTY LTD	Enquiry authority

Authority descriptions

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

Enquiry authority - you authorise the third party to have access to information about your account.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$37,632.31**
as at 30 Sep 21

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
31.08.21		OPENING BALANCE			36,392.71
01.09.21	Deposit	SuperChoice P/L PC310821-033832684		1,239.60	37,632.31
		CLOSING BALANCE AS AT 30 SEP 21	0.00	1,239.60	37,632.31

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

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deposits using BPay
From another bank



Bill code: 667022
Ref: 961 890 142

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account name BURJ (TAS) PTY LTD ATF
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Sydney, NSW 2001



BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$36,392.71**
as at 31 Aug 21

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

	transaction	description	debits	credits	balance
31.07.21		OPENING BALANCE			35,272.09
09.08.21	Deposit	SuperChoice P/L PC050821-017367217		1,120.62	36,392.71
		CLOSING BALANCE AS AT 31 AUG 21	0.00	1,120.62	36,392.71

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.00%
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deposits using BPay
From another bank



Bill code: 667022
Ref: 961 890 142

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BURJ (TAS) PTY LTD
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$35,272.09**
as at 31 Jul 21

account name BURJ (TAS) PTY LTD ATF
HARCHAND SUPERANNUATION FUND
NO 3 A/C
account no. 961890142

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			35,272.09
	CLOSING BALANCE AS AT 31 JUL 21	0.00	0.00	35,272.09

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

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deposits using BPay
From another bank



Bill code: 667022
Ref: 961 890 142

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