



## 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 **\$1,008,950.40**  
as at 30 Jun 22

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

	transaction	description	debits	credits	balance
31.05.22		OPENING BALANCE			1,008,853.66
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		96.74	1,008,950.40
		CLOSING BALANCE AS AT 30 JUN 22	0.00	96.74	1,008,950.40

\* 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)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 112473269

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 112 473 269

continued on next



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THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
SHADFORTH FINANCIAL GROUP LTD	General withdrawal authority
BGL DATA SERVICES PTY LTD	Enquiry authority

### Authority descriptions

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

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.

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### annual interest summary 2021/2022

INTEREST PAID	127.34
TOTAL INCOME PAID	127.34



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### Protect your account

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### Access to and sharing your data

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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$1,008,853.66**  
as at 31 May 22

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			1,008,853.66
	CLOSING BALANCE AS AT 31 MAY 22	0.00	0.00	1,008,853.66

\* 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)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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:  
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ACCOUNT NO. 112473269

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 112 473 269

continued on next



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1 Shelley Street  
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account balance **\$1,008,853.66**  
as at 29 Apr 22

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			1,008,853.66
	CLOSING BALANCE AS AT 29 APR 22	0.00	0.00	1,008,853.66

\* 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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deposits using BPay  
From another bank



Biller code: 20206  
Ref: 112 473 269

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364 BIRDWOOD TERRACE  
TOOWONG QLD 4066

1 Shelley Street  
Sydney, NSW 2000

account balance **\$1,008,853.66**  
as at 31 Mar 22

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			1,008,853.66
	CLOSING BALANCE AS AT 31 MAR 22	0.00	0.00	1,008,853.66

\* 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)

### how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
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deposits using BPay  
From another bank



Biller code: 20206  
Ref: 112 473 269

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364 BIRDWOOD TERRACE  
TOOWONG QLD 4066

1 Shelley Street  
Sydney, NSW 2000

account balance **\$1,008,853.66**  
as at 28 Feb 22

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			1,008,853.66
	CLOSING BALANCE AS AT 28 FEB 22	0.00	0.00	1,008,853.66

\* 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)

### how to make a transaction

online  
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by phone  
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Transfer funds from another bank to this account:  
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deposits using BPay  
From another bank



Biller code: 20206  
Ref: 112 473 269

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account balance **\$1,008,853.66**  
as at 31 Jan 22

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

31.12.21

transaction	description	debits	credits	balance
	OPENING BALANCE			1,008,853.66
	CLOSING BALANCE AS AT 31 JAN 22	0.00	0.00	1,008,853.66

\* 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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## 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 **\$1,008,853.66**  
as at 31 Dec 21

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

	transaction	description	debits	credits	balance
30.11.21		OPENING BALANCE			1,008,823.06
31.12.21	Interest	CR INCOME ADJUSTMENT		30.60	1,008,853.66
		CLOSING BALANCE AS AT 31 DEC 21	0.00	30.60	1,008,853.66

\* 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)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 112473269

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 112 473 269

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
SHADFORTH FINANCIAL GROUP LTD	General withdrawal authority
BGL DATA SERVICES PTY LTD	Enquiry authority

### Authority descriptions

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

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.

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enquiries 1800 806 310

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

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- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](https://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](https://macquarie.com.au/feedback-and-complaints).

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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 **\$1,008,823.06**  
as at 30 Nov 21

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

31.10.21

transaction	description	debits	credits	balance
	OPENING BALANCE			1,008,823.06
	CLOSING BALANCE AS AT 30 NOV 21	0.00	0.00	1,008,823.06

\* 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)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 112473269

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 112 473 269

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
SHADFORTH FINANCIAL GROUP LTD	General withdrawal authority
BGL DATA SERVICES PTY LTD	Enquiry authority

### Authority descriptions

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

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
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account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

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transact@macquarie.com  
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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 **\$1,008,823.06**  
as at 31 Oct 21

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			1,008,823.06
	CLOSING BALANCE AS AT 31 OCT 21	0.00	0.00	1,008,823.06

\* 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)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 112473269

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 112 473 269

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

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

Name	Authority Type
SHADFORTH FINANCIAL GROUP LTD	General withdrawal authority
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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enquiries 1800 806 310

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THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

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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 **\$1,008,823.06**  
as at 30 Sep 21

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			1,008,823.06
	CLOSING BALANCE AS AT 30 SEP 21	0.00	0.00	1,008,823.06

\* 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)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 112473269

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 112 473 269

continued on next



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enquiries 1800 806 310

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

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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 **\$1,008,823.06**  
as at 31 Aug 21

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			1,008,823.06
	CLOSING BALANCE AS AT 31 AUG 21	0.00	0.00	1,008,823.06

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

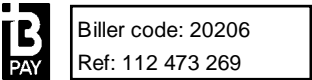
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deposits using BPay  
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364 BIRDWOOD TERRACE  
TOOWONG QLD 4066

1 Shelley Street  
Sydney, NSW 2000

account balance **\$1,008,823.06**  
as at 31 Jul 21

account name BURJ (TAS) PTY LTD ATF  
THE HARCHAND SUPERANNUATION FUND  
account no. 112473269

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			1,008,823.06
	CLOSING BALANCE AS AT 31 JUL 21	0.00	0.00	1,008,823.06

\* 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)

### how to make a transaction

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

by phone  
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transfers from another bank account  
Transfer funds from another bank to this account:  
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deposits using BPay  
From another bank



Biller code: 20206  
Ref: 112 473 269

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THE HARCHAND SUPERANNUATION FUND  
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