



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



007 4360

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

account balance **\$8,552.28**  
as at 30 Sep 21

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

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			5,579.32
22.09.21	Deposit EDV DIV 001266150943		56.00	5,635.32
22.09.21	Deposit IAG DIVIDEND PYT FIN21/00988537		180.96	5,816.28
23.09.21	Deposit TLS FNL DIV 001264367029		176.00	5,992.28
29.09.21	Deposit CBA FNL DIV 001263188868		1,280.00	7,272.28
29.09.21	Deposit CBA FNL DIV 001263188869		1,280.00	8,552.28
	CLOSING BALANCE AS AT 30 SEP 21	0.00	2,972.96	8,552.28

\* Stepped interest rates for the period 1 July to 30 September: 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](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 182 222  
ACCOUNT NO. 114019375

**deposits using BPay**  
From another bank

	Billers code: 20206
	Ref: 114 019 375

continued on next



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

**account balance** \$8,992.28  
as at 31 Dec 21

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

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			8,552.28
08.10.21	Deposit		440.00	8,992.28
	CLOSING BALANCE AS AT 31 DEC 21	0.00	440.00	8,992.28

\* 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

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### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

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Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

007

4510

P G GHEDIA & D P GHEDIA  
33 FINLAYSON STREET  
LANE COVE NSW 2066account balance **\$11,415.80**  
as at 31 Mar 22**account name** PREMJI GOVIND GHEDIA & DAMYANTI  
PREMJI GHEDIA AS TRUSTEE FOR THE  
GHEDIA SUPERANNUATION FUND  
**account no.** 114019375

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			8,992.28
24.03.22	Deposit IAG DIVIDEND PYT INT22/00986431		83.52	9,075.80
28.03.22	Deposit EDV DIV 001273573741		100.00	9,175.80
30.03.22	Deposit CBA ITM DIV 001271907300		1,120.00	10,295.80
30.03.22	Deposit CBA ITM DIV 001271907301		1,120.00	11,415.80
	CLOSING BALANCE AS AT 31 MAR 22	0.00	2,423.52	11,415.80

\* 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](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:  
BSB 182 222  
ACCOUNT NO. 114019375**deposits using BPay**

From another bank

Billers code: 20206  
Ref: 114 019 375

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Sydney, NSW 2001

007 31049

P G GHEDIA & D P GHEDIA  
33 FINLAYSON STREET  
LANE COVE NSW 20661 Shelley Street  
Sydney, NSW 2000account balance **\$11,904.92**  
as at 30 Jun 22**account name** PREMJI GOVIND GHEDIA & DAMYANTI  
PREMJI GHEDIA AS TRUSTEE FOR THE  
GHEDIA SUPERANNUATION FUND  
**account no.** 114019375

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			11,415.80
01.04.22	Deposit		TLS ITM DIV 001274296693 176.00	11,591.80
13.04.22	Deposit		WOW ITM DIV 001275469722 312.00	11,903.80
30.06.22	Interest		MACQUARIE CMA INTEREST PAID* 1.12	11,904.92
	CLOSING BALANCE AS AT 30 JUN 22	0.00	489.12	<b>11,904.92</b>

\* Stepped interest rates for the period 1 April to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (77 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)

**annual interest summary 2021/2022**

INTEREST PAID	1.12
TOTAL INCOME PAID	1.12

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Billers code: 20206

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