



# Macquarie Vision Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 4045  
Sydney, NSW 2001



SUPER AT PTY LTD  
1 DICKSON TERRACE  
HAMILTON QLD 4007

1 Shelley Street  
Sydney, NSW 2000

account balance **\$521.58**  
as at 30 Sep 20

account name SUPER AT PTY LTD ATF  
A & T BARAKAT SUPER FUND  
account no. 966179582

| transaction | description                           | debits | credits | balance |
|-------------|---------------------------------------|--------|---------|---------|
| 30.06.20    | OPENING BALANCE                       |        |         | 521.26  |
| 02.07.20    | Interest REBATE OF ADVISER COMMISSION |        | 0.10    | 521.36  |
| 04.08.20    | Interest REBATE OF ADVISER COMMISSION |        | 0.11    | 521.47  |
| 02.09.20    | Interest REBATE OF ADVISER COMMISSION |        | 0.11    | 521.58  |
|             | CLOSING BALANCE AS AT 30 SEP 20       | 0.00   | 0.32    | 521.58  |

\* Interest rate for the period 1 July to 30 September: 0.00% pa (92 days)

## how to make a transaction

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

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. 966179582

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 966 179 582

continued on next



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036 569411  
SUPER AT PTY LTD  
1 DICKSON TERRACE  
HAMILTON QLD 4007

1 Shelley Street  
Sydney, NSW 2000

account balance **\$521.94**  
as at 31 Dec 20

account name SUPER AT PTY LTD ATF  
A & T BARAKAT SUPER FUND  
account no. 966179582

| transaction | description                           | debits | credits | balance |
|-------------|---------------------------------------|--------|---------|---------|
| 30.09.20    | OPENING BALANCE                       |        |         | 521.58  |
| 02.10.20    | Interest REBATE OF ADVISER COMMISSION |        | 0.10    | 521.68  |
| 03.11.20    | Interest REBATE OF ADVISER COMMISSION |        | 0.11    | 521.79  |
| 02.12.20    | Interest REBATE OF ADVISER COMMISSION |        | 0.10    | 521.89  |
| 31.12.20    | Interest INTEREST PAID*               |        | 0.05    | 521.94  |
|             | CLOSING BALANCE AS AT 31 DEC 20       | 0.00   | 0.36    | 521.94  |

\* Interest rate for the period 1 October to 30 November: 0.00%pa (61 days); 1 December to 31 December: 0.25%pa (31 days)

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Bill code: 667022  
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Sydney, NSW 2000

account balance **\$521.95**  
as at 31 Mar 21

account name SUPER AT PTY LTD ATF  
A & T BARAKAT SUPER FUND  
account no. 966179582

|          | transaction | description                     | debits | credits | balance |
|----------|-------------|---------------------------------|--------|---------|---------|
| 31.12.20 |             | OPENING BALANCE                 |        |         | 521.94  |
| 29.01.21 | Interest    | INTEREST PAID*                  |        | 0.01    | 521.95  |
|          |             | CLOSING BALANCE AS AT 31 MAR 21 | 0.00   | 0.01    | 521.95  |

\* Interest rate for the period 1 January to 3 January: 0.25%pa (3 days); 4 January to 31 March: 0.00%pa (87 days)

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Bill code: 667022  
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036 612377  
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1 DICKSON TERRACE  
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1 Shelley Street  
Sydney, NSW 2000

account balance **\$521.95**  
as at 30 Jun 21

account name SUPER AT PTY LTD ATF  
A & T BARAKAT SUPER FUND  
account no. 966179582

| transaction | description                     | debits | credits | balance |
|-------------|---------------------------------|--------|---------|---------|
| 31.03.21    | OPENING BALANCE                 |        |         | 521.95  |
|             | CLOSING BALANCE AS AT 30 JUN 21 | 0.00   | 0.00    | 521.95  |

\* Interest rate for the period 1 April to 30 June: 0.00% pa (91 days)

## annual interest summary 2020/2021

|                                    |      |      |
|------------------------------------|------|------|
| INTEREST PAID                      |      | 0.06 |
| TOTAL REBATE OF ADVISER COMMISSION | 0.63 |      |
| TOTAL INCOME PAID                  |      | 0.69 |

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