

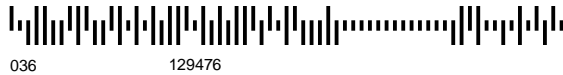


Macquarie Vision Cash Account

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

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)

how to make a transaction

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Biller code: 667022
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SUPER AT PTY LTD
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HAMILTON QLD 4007

1 Shelley Street
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)

how to make a transaction

online
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by phone
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transfers from another bank account
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ACCOUNT NO. 966179582

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 179 582

continued on next



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SUPER AT PTY LTD
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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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Bill code: 667022
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