

Macquarie Bank Limited
ABN 46 008 583 542, AFSL 2375
Australian Credit License 237502

Macquarie Business Banking
business@macquarie.com



Statement Date: 18 Jul 2024
Statement Period: from 09/04/2024 to 30/06/2024

BSB: 182-222 Page 1 of 1
Facility Ref: 222748
Limit: \$0.00

ABC 2 Invest Group Pty Ltd ATF ABC 2 Investments
Trust Investment Account
Account Number: XXXX-XXXXXX

Date	Transaction Details	Debit	Credit	Balance
09/04/2024	Opening Balance			0.00 CR
10/04/2024	Deposit - Will Sale Dividend		10,000.00	10,000.00 CR
30/04/2024	Interest Paid		8.34	10,008.34 CR
31/05/2024	Interest Paid		12.33	10,020.67 CR
28/06/2024	Interest Paid		11.94	10,032.61 CR
30/06/2024	Closing Balance			10,032.61 CR
		0.00	10,032.61	

This is a statement of account in accordance with the Macquarie Online Terms and Conditions and Accounts Terms and Conditions which allow for the provision of an electronic statement of account. This statement does not include transactions, including unpresented cheques, which have not yet been processed at the time you accessed this statement.

The Bank accepts no liability in relation to computer errors or unauthorised disclosure of information.

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 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.

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