



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



039 67627

N & H SUPER VINEY PTY LTD
151-153 MERLUNA RD
PARK RIDGE SOUTH QLD 4125

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,118.69**
as at 29 Apr 22

account name N & H SUPER VINEY PTY LTD ATF
THE VINEY FAMILY SELF-MANAGED
SUPERANNUATION FUND
account no. 962252649

| transaction | description | debits | credits | balance |
|-------------|--|-----------|----------|-----------|
| 31.03.22 | OPENING BALANCE | | | 24,440.94 |
| 01.04.22 | Direct debit PERPETUAL 82175811 SFB1 MMG | 1,781.79 | | 22,659.15 |
| 04.04.22 | Deposit HQ REAL ESTATE EDGEWATER 15 | | 923.96 | 23,583.11 |
| 11.04.22 | Direct debit MLC Limited 93124955 | 1,738.89 | | 21,844.22 |
| 11.04.22 | Direct debit MLC Limited 93124966 | 716.25 | | 21,127.97 |
| 19.04.22 | Deposit SuperChoice P/L PC110422-182040440 | | 543.22 | 21,671.19 |
| 19.04.22 | Deposit SuperChoice P/L PC110422-182040439 | | 1,447.50 | 23,118.69 |
| 29.04.22 | Direct debit PERPETUAL 82175811 SFB1 MMG | 13,000.00 | | 10,118.69 |

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 962252649

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 252 649

continued on next



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| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|----------|-----------|
| | CLOSING BALANCE AS AT 29 APR 22 | 17,236.93 | 2,914.68 | 10,118.69 |

* 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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