



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



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$9,524.36**
as at 31 May 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
29.04.22	OPENING BALANCE			10,118.69
02.05.22	Deposit HQ REAL ESTATE EDGEWATER 15		1,739.38	11,858.07
02.05.22	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		10,076.28
10.05.22	Deposit SuperChoice P/L PC040522-129425781		543.22	10,619.50
10.05.22	Deposit SuperChoice P/L PC040522-129425780		1,360.00	11,979.50
11.05.22	Direct debit MLC Limited 93124955	1,738.89		10,240.61
11.05.22	Direct debit MLC Limited 93124966	716.25		9,524.36

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

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THE VINEY FAMILY SELF-MANAGED
SUPERANNUATION FUND
account no. 962252649

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 22	4,236.93	3,642.60	9,524.36

* Stepped interest rates for the period 30 April to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (32 days)

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