



# 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 273118

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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$18,568.43**  
as at 30 Jun 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   |
|-------------|--|----------|-----------|-----------|
| 31.05.22    | OPENING BALANCE                            |          |           | 9,524.36  |
| 01.06.22    | Direct debit PERPETUAL 82175811 SFB1 MMG   | 1,781.79 |           | 7,742.57  |
| 02.06.22    | Deposit HQ REAL ESTATE EDGEWATER 15        |          | 2,479.78  | 10,222.35 |
| 08.06.22    | Deposit SuperChoice P/L PC020622-148122758 |          | 679.03    | 10,901.38 |
| 08.06.22    | Deposit SuperChoice P/L PC020622-148122757 |          | 1,700.00  | 12,601.38 |
| 10.06.22    | Deposit SuperChoice P/L PC060622-155376887 |          | 7,780.00  | 20,381.38 |
| 10.06.22    | Deposit SuperChoice P/L PC060622-155376886 |          | 18,958.00 | 39,339.38 |
| 13.06.22    | Direct debit MLC Limited 93124955          | 1,738.89 |           | 37,600.49 |
| 13.06.22    | Direct debit MLC Limited 93124966          | 716.25   |           | 36,884.24 |
| 20.06.22    | Deposit SuperChoice P/L PC140622-108728240 |          | 1,514.00  | 38,398.24 |
| 20.06.22    | Deposit SuperChoice P/L PC140622-108728241 |          | 2,167.41  | 40,565.65 |

## how to make a transaction

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



Billers code: 667022  
Ref: 962 252 649

continued on next



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

|          | transaction  | description                     | debits    | credits   | balance   |
|----------|--------------|---------------------------------|-----------|-----------|-----------|
| 24.06.22 | Direct debit | PERPETUAL 82175811 SFB1 MMG     | 22,000.00 |           | 18,565.65 |
| 30.06.22 | Interest     | MACQUARIE CMA INTEREST PAID*    |           | 2.78      | 18,568.43 |
|          |              | CLOSING BALANCE AS AT 30 JUN 22 | 26,236.93 | 35,281.00 | 18,568.43 |

\* Stepped interest rates for the period 1 June to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

### annual interest summary 2021/2022

|                   |      |
|-------------------|------|
| INTEREST PAID     | 2.78 |
| TOTAL INCOME PAID | 2.78 |

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