



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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GPO Box 2520
Sydney, NSW 2001



039 68183

N & H SUPER VINEY PTY LTD
151-153 MERLUNA ROAD
PARK RIDGE SOUTH QLD 4118

1 Shelley Street
Sydney, NSW 2000

account balance **\$27,163.17**
as at 31 Oct 21

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

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			29,028.56
01.10.21	Deposit HQ REAL ESTATE EDGEWATER 15		2,442.62	31,471.18
01.10.21	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		29,689.39
11.10.21	Direct debit MLC Limited 93124955	1,407.58		28,281.81
11.10.21	Direct debit MLC Limited 93124966	628.81		27,653.00
13.10.21	Deposit SuperChoice P/L PC111021-108510590		543.22	28,196.22
13.10.21	Deposit SuperChoice P/L PC111021-108510589		1,360.00	29,556.22
15.10.21	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	550.00		29,006.22
18.10.21	BPAY BPAY TO TAX OFFICE PAYMENTS	1,302.00		27,704.22
27.10.21	BPAY BPAY TO TAX OFFICE PAYMENTS	541.05		27,163.17

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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THE VINEY FAMILY SELF-MANAGED
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 21	6,211.23	4,345.84	27,163.17

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (31 days)

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