



# 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 ROAD  
PARK RIDGE SOUTH QLD 4118

1 Shelley Street  
Sydney, NSW 2000

account balance **\$26,995.81**  
as at 30 Nov 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   |
|-------------|--|----------|----------|-----------|
| 31.10.21    | OPENING BALANCE                            |          |          | 27,163.17 |
| 01.11.21    | Direct debit PERPETUAL 82175811 SFB1 MMG   | 1,781.79 |          | 25,381.38 |
| 02.11.21    | Deposit HQ REAL ESTATE EDGEWATER 15        |          | 1,747.60 | 27,128.98 |
| 09.11.21    | Deposit SuperChoice P/L PC081121-191228644 |          | 543.22   | 27,672.20 |
| 09.11.21    | Deposit SuperChoice P/L PC081121-191228643 |          | 1,360.00 | 29,032.20 |
| 11.11.21    | Direct debit MLC Limited 93124955          | 1,407.58 |          | 27,624.62 |
| 11.11.21    | Direct debit MLC Limited 93124966          | 628.81   |          | 26,995.81 |

## 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



Bill code: 667022  
Ref: 962 252 649

continued on next



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SUPERANNUATION FUND  
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| transaction | description                     | debits   | credits  | balance   |
|-------------|---------------------------------|----------|----------|-----------|
|             | CLOSING BALANCE AS AT 30 NOV 21 | 3,818.18 | 3,650.82 | 26,995.81 |

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

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