



MACQUARIE

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 269894

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

1 Shelley Street
Sydney, NSW 2000

account balance **\$25,857.78**
as at 31 Dec 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
30.11.21	OPENING BALANCE			26,995.81
01.12.21	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		25,214.02
02.12.21	Deposit HQ REAL ESTATE EDGEWATER 15		719.87	25,933.89
10.12.21	Deposit SuperChoice P/L PC091221-128889505		679.03	26,612.92
10.12.21	Deposit SuperChoice P/L PC091221-128889504		1,700.00	28,312.92
13.12.21	Direct debit MLC Limited 93124955	1,738.89		26,574.03
13.12.21	Direct debit MLC Limited 93124966	716.25		25,857.78

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



Billers code: 667022
Ref: 962 252 649

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	4,236.93	3,098.90	25,857.78

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

continued on next