



# 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 **\$26,245.39**  
as at 31 Jan 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
31.12.21	OPENING BALANCE			25,857.78
04.01.22	Deposit HQ REAL ESTATE EDGEWATER 15		2,721.32	28,579.10
04.01.22	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		26,797.31
11.01.22	Direct debit MLC Limited 93124955	1,738.89		25,058.42
11.01.22	Direct debit MLC Limited 93124966	716.25		24,342.17
17.01.22	Deposit SuperChoice P/L PC140122-186977780		543.22	24,885.39
17.01.22	Deposit SuperChoice P/L PC140122-186977779		1,360.00	26,245.39

## 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  
account no. 962252649

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 22	4,236.93	4,624.54	26,245.39

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

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