



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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GPO Box 2520
Sydney, NSW 2001



WINTERBOURNE INVESTMENTS PTY
LIMITED
48 NORTHCOTE ST
NAREMBURN NSW 2065

1 Shelley Street
Sydney, NSW 2000

account balance **\$127,371.17**
as at 30 Jun 23

account name WINTERBOURNE INVESTMENTS PTY
LIMITED ATF PLH SUPERANNUATION FUND
2
account no. 964165831

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			100,549.19
18.01.23	Deposit MHG DST 001288239321		529.37	101,078.56
18.01.23	Deposit VEQ PAYMENT JAN23/00801236		99.76	101,178.32
18.01.23	Deposit MICH DST 001288245355		543.44	101,721.76
20.01.23	Deposit CQE DIST S00101223671		85.31	101,807.07
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		177.28	101,984.35
07.02.23	Deposit CIM REPLACEMENT DIS22/90108558		11,594.00	113,578.35
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		172.55	113,750.90
15.03.23	Deposit VUK DIVIDEND MAR23/00902678		1,110.31	114,861.21
17.03.23	Deposit BAP DIVIDEND MAR23/00810647		530.04	115,391.25
17.03.23	Deposit IRESS LIMITED MAR23/00805455		841.50	116,232.75

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. 964165831

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 165 831

continued on next