



## 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



017 49005

MR W MACKENZIE &  
MRS C MACKENZIE  
12 SEAGRASS CIRCUIT  
CORLETTE NSW 2315

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$105,883.21**  
as at 30 Jun 20

**account name** WARWICK MACKENZIE &  
CAROLE MACKENZIE ATF  
MACKENZIE SUPER FUND-PAC  
**account no.** 121271175

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			9,880.28
03.06.20	Funds transfer TRANSACT FUNDS TFR TO W BARRY & CA MACKE	4,000.00		5,880.28
10.06.20	BPAY BPAY DEPOSIT		50,000.00	55,880.28
12.06.20	BPAY BPAY DEPOSIT		50,000.00	105,880.28
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		2.93	105,883.21
	<b>CLOSING BALANCE AS AT 30 JUN 20</b>	<b>4,000.00</b>	<b>100,002.93</b>	<b>105,883.21</b>

\* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

### annual interest summary 2019/2020

INTEREST PAID	19.57
TOTAL INCOME PAID	19.57

### 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 182 222  
ACCOUNT NO. 121271175

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 121 271 175

continued on next



MACQUARIE

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ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000MR W MACKENZIE &  
MRS C MACKENZIE  
12 SEAGRASS CIRCUIT  
CORLETTE NSW 2315account balance **\$9,880.28**  
as at 31 May 20account name WARWICK MACKENZIE &  
CAROLE MACKENZIE ATF  
MACKENZIE SUPER FUND-PAC  
account no. 121271175

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			13,879.92
01.05.20	Funds transfer TRANSACT FUNDS TFR TO W BARRY & CA MACKE	4,000.00		9,879.92
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		0.36	9,880.28
	CLOSING BALANCE AS AT 31 MAY 20	4,000.00	0.36	9,880.28

\* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 days)

*Deposit 50000  
10/6/20  
Rec 414 833*

## how to make a transaction

## online

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## by phone

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## deposits using BPay

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017 7126

MR W MACKENZIE &  
MRS C MACKENZIE  
12 SEAGRASS CIRCUIT  
CORLETTE NSW 2315

**account balance** **\$13,879.92**  
as at 30 Apr 20

**account name** WARWICK MACKENZIE &  
CAROLE MACKENZIE ATF  
MACKENZIE SUPER FUND-PAC  
**account no.** 121271175

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			9,879.57
01.04.20	Funds transfer TRANSACT FUNDS TFR TO W BARRY & CA MACKE	4,000.00		5,879.57
23.04.20	Deposit CMC MARKETS STOC 10094388		8,000.00	13,879.57
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		0.35	13,879.92
	CLOSING BALANCE AS AT 30 APR 20	4,000.00	8,000.35	13,879.92

\* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

## how to make a transaction

**online**  
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**by phone**  
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**transfers from another bank account**  
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017

7924

MR W MACKENZIE &  
MRS C MACKENZIE  
12 SEAGRASS CIRCUIT  
CORLETTE NSW 2315

account balance **\$9,879.57**

as at 31 Mar 20

account name WARWICK MACKENZIE &  
CAROLE MACKENZIE ATF  
MACKENZIE SUPER FUND-PAC  
account no. 121271175

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			7,823.94
03.03.20	Funds transfer TRANSACT FUNDS TFR TO W BARRY & CA MACKE	4,000.00		3,823.94
19.03.20	Deposit ATO ATO009000011882094		9,905.10	13,729.04
25.03.20	Funds transfer TRANSACT FUNDS TFR TO SIDCOR PTY LTD	3,850.00		9,879.04
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		0.53	9,879.57
	CLOSING BALANCE AS AT 31 MAR 20	7,850.00	9,905.63	9,879.57

\* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

### 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:

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ACCOUNT NO. 121271175

#### deposits using BPay

From another bank



Bill code: 20206

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Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000MR W MACKENZIE &  
MRS C MACKENZIE  
12 SEAGRASS CIRCUIT  
CORLETTE NSW 2315account balance **\$7,823.94**  
as at 29 Feb 20account name WARWICK MACKENZIE &  
CAROLE MACKENZIE ATF  
MACKENZIE SUPER FUND-PAC  
account no. 121271175

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			11,822.61
03.02.20	Funds transfer TRANSACT FUNDS TFR TO W BARRY & CA MACKE	4,000.00		7,822.61
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		1.33	7,823.94
	CLOSING BALANCE AS AT 29 FEB 20	4,000.00	1.33	7,823.94

\* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

## 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 transactiontransfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 121271175deposits using BPay  
From another bankBiller code: 20206  
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Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000MR W MACKENZIE &  
MRS C MACKENZIE  
12 SEAGRASS CIRCUIT  
CORLETTE NSW 2315account balance **\$11,822.61**  
as at 31 Jan 20account name WARWICK MACKENZIE &  
CAROLE MACKENZIE ATF  
MACKENZIE SUPER FUND-PAC  
account no. 121271175

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			3,821.88
07.01.20	Deposit CMC MARKETS STOC 8765826		4,000.00	7,821.88
15.01.20	Funds transfer TRANSACT FUNDS TFR TO W BARRY & CA MACKE	4,000.00		3,821.88
28.01.20	Deposit CMC MARKETS STOC 8929145		8,000.00	11,821.88
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		0.73	11,822.61
	CLOSING BALANCE AS AT 31 JAN 20	4,000.00	12,000.73	11,822.61

\* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

## 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

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ACCOUNT NO. 121271175

## deposits using BPay

From another bank

Bill code: 20206  
Ref: 121 271 175

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# Transfer Funds

Transfer Funds

How to Withdraw

External Bank Account Setup

Your request has been received and will be processed shortly.

## Pending Transfer Funds Requests

Requested  
26/01/2020

From Account

1311696 - MR WARWICK MACKENZIE  
+ MRS CAROLE MACKENZIE  
<MACKENZIE S/F A/C>

To Account

Institution: MBL BSB: 182-222  
Account: 121271175

Amount

\$8,000.00

Fee

\$0.00

Total

\$8,000.00

**Cancel**

## Create a funds transfer request

Use this page to withdraw funds from your trading account to a nominated external bank account.

If you would like to link another nominated external bank account to your trading account, please use the [External Bank Account Setup page](#)

Your online trading account balance will update when the transfer is requested and you will receive a confirmation email when it has been processed by us. In some cases, we may need to contact you to confirm some details of this withdrawal before it can be finalised.

Withdrawals can take up to 2 business days before the funds are available in your nominated external bank account.

Your available to withdraw balance does not include funds from unsettled sale transactions, and this may differ from your available to trade balance.

## Financial summary:

From: Trading Account: 1311696 - mr warwick mackenzie + mrs carole mackenzie  
<mackenzie s/f a/c>

Available to Trade: \$2,196.42

Unsettled Sell: \$0.00

To: Institution: MBL BSB: 182-222 Account: 121271175 - Mackenzie Super Fund

Available to Withdraw: \$2,196.42

Amount: \$

Trading PIN:

[Forgotten PIN?](#)

[Request Transfer](#)



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1 Shelley Street  
Sydney, NSW 2000



017 49216

MR W MACKENZIE &  
MRS C MACKENZIE  
12 SEAGRASS CIRCUIT  
CORLETTE NSW 2315

**account balance** **\$3,821.88**  
as at 31 Dec 19

**account name** WARWICK MACKENZIE &  
CAROLE MACKENZIE ATF  
MACKENZIE SUPER FUND-PAC  
**account no.** 121271175

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			7,821.76
04.12.19	Funds transfer TRANSACT FUNDS TFR TO W BARRY & CA MACKE	4,000.00		3,821.76
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		0.12	3,821.88
	<b>CLOSING BALANCE AS AT 31 DEC 19</b>	<b>4,000.00</b>	<b>0.12</b>	<b>3,821.88</b>

### 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:

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ACCOUNT NO. 121271175

#### deposits using BPay

From another bank



Billers code: 20206

Ref: 121 271 175

continued on next



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GPO Box 2520  
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1 Shelley Street  
Sydney, NSW 2000



017 6909

MR W MACKENZIE &  
MRS C MACKENZIE  
12 SEAGRASS CIRCUIT  
CORLETTE NSW 2315

**account balance** **\$7,821.76**  
as at 30 Nov 19

**account name** WARWICK MACKENZIE &  
CAROLE MACKENZIE ATF  
MACKENZIE SUPER FUND-PAC  
**account no.** 121271175

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			7,820.51
06.11.19	Deposit CMC MARKETS STOC 8355181		4,000.00	11,820.51
06.11.19	Funds transfer TRANSACT FUNDS TFR TO W BARRY & CA MACKE	4,000.00		7,820.51
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		1.25	7,821.76
	<b>CLOSING BALANCE AS AT 30 NOV 19</b>	<b>4,000.00</b>	<b>4,001.25</b>	<b>7,821.76</b>

\* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

## how to make a transaction

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**transfers from another bank account**  
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ACCOUNT NO. 121271175

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Sydney, NSW 2000



MR W MACKENZIE &  
MRS C MACKENZIE  
12 SEAGRASS CIRCUIT  
CORLETTE NSW 2315

**account balance** **\$7,820.51**  
as at 31 Oct 19

**account name** WARWICK MACKENZIE &  
CAROLE MACKENZIE ATF  
MACKENZIE SUPER FUND-PAC  
**account no.** 121271175

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			7,819.17
01.10.19	Deposit CMC MARKETS STOC 8075593		4,000.00	11,819.17
01.10.19	Funds transfer TRANSACT FUNDS TFR TO W BARRY & CA MACKE	4,000.00		7,819.17
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		1.34	7,820.51
	<b>CLOSING BALANCE AS AT 31 OCT 19</b>	<b>4,000.00</b>	<b>4,001.34</b>	<b>7,820.51</b>

\* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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MACQUARIE

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017 8305

MR W MACKENZIE &  
MRS C MACKENZIE  
12 SEAGRASS CIRCUIT  
CORLETTE NSW 2315account balance **\$7,819.17**  
as at 30 Sep 19account name WARWICK MACKENZIE &  
CAROLE MACKENZIE ATF  
MACKENZIE SUPER FUND-PAC  
account no. 121271175

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			11,817.24
02.09.19	Funds transfer TRANSACT FUNDS TFR TO W BARRY & CA MACKE	4,000.00		7,817.24
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		1.93	7,819.17
	<b>CLOSING BALANCE AS AT 30 SEP 19</b>	<b>4,000.00</b>	<b>1.93</b>	<b>7,819.17</b>

\* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

## how to make a transaction

## online

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## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

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MRS C MACKENZIE  
12 SEAGRASS CIRCUIT  
CORLETTE NSW 2315

**account balance** **\$11,817.24**  
as at 31 Aug 19

**account name** WARWICK MACKENZIE &  
CAROLE MACKENZIE ATF  
MACKENZIE SUPER FUND-PAC  
**account no.** 121271175

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			10,812.72
07.08.19	Deposit CMC MARKETS STOC 7619271		5,000.00	15,812.72
07.08.19	Funds transfer TRANSACT FUNDS TFR TO W BARRY & CA MACKE	4,000.00		11,812.72
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		4.52	11,817.24
	<b>CLOSING BALANCE AS AT 31 AUG 19</b>	<b>4,000.00</b>	<b>5,004.52</b>	<b>11,817.24</b>

\* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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017 7573

MR W MACKENZIE &  
MRS C MACKENZIE  
12 SEAGRASS CIRCUIT  
CORLETTE NSW 2315account balance **\$10,812.72**  
as at 31 Jul 19account name WARWICK MACKENZIE &  
CAROLE MACKENZIE ATF  
MACKENZIE SUPER FUND-PAC  
account no. 121271175

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			14,946.04
01.07.19	Funds transfer PP TO W BARRY & CA MACKENZIE	4,000.00		10,946.04
22.07.19	Direct debit DBA Lawyers P/L US140615 AnnualFee	137.50		10,808.54
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		4.18	10,812.72
	<b>CLOSING BALANCE AS AT 31 JUL 19</b>	<b>4,137.50</b>	<b>4.18</b>	<b>10,812.72</b>

\* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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## online

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## by phone

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## deposits using BPay

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