



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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 2000

017 49005

MR W MACKENZIE &
MRS C MACKENZIE
12 SEAGRASS CIRCUIT
CORLETTE NSW 2315account balance **\$105,883.21**
as at 30 Jun 20account 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
	CLOSING BALANCE AS AT 30 JUN 20	4,000.00	100,002.93	105,883.21

* 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

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

Biller code: 20206
Ref: 121 271 175

continued on next



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www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MR W MACKENZIE &
MRS C MACKENZIE
12 SEAGRASS CIRCUIT
CORLETTE NSW 23151 Shelley Street
Sydney, NSW 2000account 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 414833

how to make a transaction

online

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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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7924

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

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6974

MR W MACKENZIE &
MRS C MACKENZIE
12 SEAGRASS CIRCUIT
CORLETTE NSW 23151 Shelley Street
Sydney, NSW 2000account 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%

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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%

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online

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by phone

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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

Biller 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	From Account	To Account	Amount	Fee	Total
26/01/2020	1311696 - MR WARWICK MACKENZIE + MRS CAROLE MACKENZIE <MACKENZIE S/F A/C>	Institution: MBL BSB: 182-222 Account: 121271175	\$8,000.00	\$0.00	\$8,000.00

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
	CLOSING BALANCE AS AT 31 DEC 19	4,000.00	0.12	3,821.88

how to make a transaction

online

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transfers from another bank account

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BSB 182 222

ACCOUNT NO. 121271175

deposits using BPay

From another bank



Biller code: 20206

Ref: 121 271 175

continued on next



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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
CLOSING BALANCE AS AT 30 NOV 19		4,000.00	4,001.25	7,821.76

* 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%

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Bill code: 20206
Ref: 121 271 175

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017

7778

MR W MACKENZIE &
MRS C MACKENZIE
12 SEAGRASS CIRCUIT
CORLETTE NSW 23151 Shelley Street
Sydney, NSW 2000account balance **\$7,820.51**
as at 31 Oct 19account 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
	CLOSING BALANCE AS AT 31 OCT 19	4,000.00	4,001.34	7,820.51

* 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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online

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by phone

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transfers from another bank account

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Biller code: 20206
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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
	CLOSING BALANCE AS AT 30 SEP 19	4,000.00	1.93	7,819.17

* 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%

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MR W MACKENZIE &
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12 SEAGRASS CIRCUIT
CORLETTE NSW 2315

1 Shelley Street
Sydney, NSW 2000

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
		CLOSING BALANCE AS AT 31 AUG 19	4,000.00	5,004.52	11,817.24

* 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%

how to make a transaction

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Bill code: 20206
Ref: 121 271 175

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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
	CLOSING BALANCE AS AT 31 JUL 19	4,137.50	4.18	10,812.72

* 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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