



MACQUARIE

## 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 2001

029

90290

M & W TANG SUPER PTY LTD  
13 MONTEREY CRESCENT  
DONVALE VIC 31111 Shelley Street  
Sydney, NSW 2000account balance **\$464,734.97**  
as at 30 Sep 20account name M & W TANG SUPER PTY LTD ATF  
M & W TANG SUPERANNUATION FUND  
account no. 962192118

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			343,320.16
11.09.20	Deposit CBA Sherwood rent Sept		2,513.30	345,833.46
17.09.20	Deposit Omniport Limited OMNIPORT		121,540.23	467,373.69
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		16.48	467,390.17
30.09.20	BPAY BPAY TO KNOX CITY COUNCIL	2,655.20		464,734.97
	CLOSING BALANCE AS AT 30 SEP 20	2,655.20	124,070.01	464,734.97

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

## 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. 962192118

## deposits using BPay

From another bank



Biller code: 667022

Ref: 962 192 118

continued on next