



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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GPO Box 2520
Sydney, NSW 2001



M & W TANG SUPER PTY LTD
13 MONTEREY CRESCENT
DONVALE VIC 3111

1 Shelley Street
Sydney, NSW 2000

account balance **\$526,487.96**

as at 30 Jun 21

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			482,717.60
07.06.21	Deposit CBA Rent June		2,485.35	485,202.95
10.06.21	Deposit QUICKSUPER QUICKSPR2981819069 <i>Superfund (1/4/21 to 30/6/21)</i>		1,235.00	486,437.95
15.06.21	Deposit CBA Wilson Superfund <i>extra Superfund</i>		20,000.00	506,437.95
15.06.21	Deposit CBA Maggie Superfund <i>extra Superfund</i>		20,000.00	526,437.95
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		50.01	526,487.96
	CLOSING BALANCE AS AT 30 JUN 21	0.00	43,770.36	526,487.96

* Interest rate for the period 1 June to 30 June: 0.12% pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	448.36
TOTAL INCOME PAID	448.36

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. 962192118

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 192 118

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