



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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GPO Box 2520
Sydney, NSW 2001



MR T G WALKER &
MRS K M WALKER
4 MAGAZINE CT
MOUNT PLEASANT VIC 3350

1 Shelley Street
Sydney, NSW 2000

account balance **\$670.71**
as at 30 Jun 20

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			326.31
09.06.20	BPAY BPAY DEPOSIT		174.00	500.31
09.06.20	Direct debit AIA AUSTRALIA . 67943354 11/06/20	129.87		370.44
18.06.20	Deposit QUICKSUPER QUICKSPR2716156847		421.22	791.66
23.06.20	Direct debit AIA AUSTRALIA . 67943251V 28/06/20	11.50		780.16
23.06.20	Direct debit AIA AUSTRALIA . 67943251 28/06/20	109.45		670.71
	CLOSING BALANCE AS AT 30 JUN 20	250.82	595.22	670.71

* 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)

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 183 334
ACCOUNT NO. 122583842

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 583 842

continued on next