



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MR P M BURGIS &
MRS T BURGIS
PO BOX 879
BOWEN QLD 4805

1 Shelley Street
Sydney, NSW 2000

account balance **\$22,723.54**
as at 30 Jun 22

account name PAUL MILTON BURGIS &
TAMMI BURGIS ATF
P & T BURGIS SUPERANNUATION FUND
account no. 962734331

| | transaction | description | debits | credits | balance |
|----------|----------------|--|----------|----------|-----------|
| 31.05.22 | | OPENING BALANCE | | | 14,132.01 |
| 13.06.22 | Direct debit | ONEPATH LIFE E295999 35 | 578.32 | | 13,553.69 |
| 13.06.22 | Direct debit | ONEPATH LIFE E296001 35 | 688.44 | | 12,865.25 |
| 14.06.22 | Deposit | SuperChoice P/L PC140622-108581976 | | 2,116.80 | 14,982.05 |
| 24.06.22 | Deposit | SuperChoice P/L PC220622-117266213 | | 3,061.79 | 18,043.84 |
| 28.06.22 | Funds transfer | TRANSACT FUNDS TFR TO LINCOLN INDICATORS | 6,107.00 | | 11,936.84 |
| 29.06.22 | Deposit | PAUL BURGIS Tammi Super Cons | | 3,573.17 | 15,510.01 |
| 30.06.22 | Deposit | PAUL BURGIS Tammi Super Cons | | 7,212.00 | 22,722.01 |
| 30.06.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.53 | 22,723.54 |

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. 962734331

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 734 331

continued on next