



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001



044 288673  
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](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. 962734331

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 734 331

continued on next