



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR G C MCKENZIE &  
MRS A M MCKENZIE  
C/- FINLAYSONS  
81 FLINDERS ST  
ADELAIDE SA 5000

1 Shelley Street  
Sydney, NSW 2000

account balance **\$22,427.60**  
as at 31 Oct 21

account name GEORGE COMYN MCKENZIE &  
ALISON MARY MCKENZIE ATF  
TARTAN SUPERANNUATION FUND  
account no. 123507212

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			49,409.48
01.10.21	Deposit TREASURY WINES FIN21/00823470		305.50	49,714.98
05.10.21	Deposit ATLAS ARTERIA SEP21/00804283		879.63	50,594.61
07.10.21	Deposit WESFARMERS LTD FIN21/00914485		810.00	51,404.61
07.10.21	Deposit BRG FNL DIV 001267816810		148.50	51,553.11
08.10.21	Deposit CBABUYBACK 001268370453		25,168.08	76,721.19
11.10.21	Funds transfer TRANSACT FUNDS TFR TO GC & AM McKenzie	15,000.00		61,721.19
11.10.21	Direct debit WH/JBW Trust A/c M4737919B	20,832.67		40,888.52
11.10.21	Direct debit WH/JBW Trust A/c M4737919B	19,487.03		21,401.49
14.10.21	Deposit Brambles Limited S00019113744		455.68	21,857.17
18.10.21	Deposit VGE PAYMENT OCT21/00800052		416.81	22,273.98

## 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 182 222  
ACCOUNT NO. 123507212

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 123 507 212

continued on next



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account name GEORGE COMYN MCKENZIE &  
ALISON MARY MCKENZIE ATF  
TARTAN SUPERANNUATION FUND  
account no. 123507212

	transaction	description	debits	credits	balance
18.10.21	Deposit	PARTNERS GROUP G S00019113744		60.20	22,334.18
20.10.21	Deposit	TCL PAYMENT RPA21/00808925		90.00	22,424.18
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		3.42	22,427.60
		CLOSING BALANCE AS AT 31 OCT 21	55,319.70	28,337.82	22,427.60

\* Interest rate for the period 1 October to 31 October: 0.12% pa (31 days)

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