



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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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 **\$106,642.48**  
as at 31 May 22

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

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			149,436.23
09.05.22	Funds transfer TRANSACT FUNDS TFR TO CRASE CONSULTIN GR	3,355.00		146,081.23
10.05.22	Deposit ATO ATO008000016301923		9,826.75	155,907.98
17.05.22	Deposit PARTNERS GROUP G S00019113744		60.20	155,968.18
25.05.22	Funds transfer TRANSACT FUNDS TFR TO J D G MCKENZIE	50,000.00		105,968.18
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		6.20	105,974.38
31.05.22	Deposit RDC 0012023537		668.10	106,642.48

## 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



Bill code: 20206  
Ref: 123 507 212

continued on next