



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 **\$4,111.33**
as at 31 Dec 21

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

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			22,774.28
02.12.21	Deposit WESFARMERS LTD RCA21/00972909		1,800.00	24,574.28
06.12.21	Funds transfer TRANSACT FUNDS TFR TO GC & AM MCKENZIE	24,000.00		574.28
08.12.21	Deposit SPARK INFRASTRUC S00019113744		1,164.00	1,738.28
14.12.21	Deposit AMCOR PLC DIV DEC21/00824016		336.21	2,074.49
15.12.21	Deposit NAB FINAL DIV DV222/00401685		1,614.70	3,689.19
15.12.21	Deposit IAGPD PYT PDREC/00800165		352.38	4,041.57
15.12.21	Funds transfer TRANSACT FUNDS TFR TO GC & AM MCKENZIE	2,000.00		2,041.57
16.12.21	Deposit PARTNERS GROUP G S00019113744		60.20	2,101.77
16.12.21	Deposit RESMED DIVIDEND DEC21/00801875		92.99	2,194.76
16.12.21	Deposit ANZ DIVIDEND A072/00480056		1,936.80	4,131.56

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 182 222
ACCOUNT NO. 123507212

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 507 212

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

	transaction	description	debits	credits	balance
17.12.21	Deposit	NABPF DEC DIS PF222/00801012		140.08	4,271.64
17.12.21	Deposit	SUNPG QRT DST 001270162361		255.76	4,527.40
17.12.21	Deposit	SUNPI QRT DST 001270183583		90.31	4,617.71
17.12.21	Deposit	ARISTOCRAT DIV S00019113744		318.50	4,936.21
20.12.21	Deposit	ANZ CAP NOTES 6 C6D21/00200921		105.16	5,041.37
21.12.21	Deposit	WBC DIVIDEND 001269345276		1,740.00	6,781.37
21.12.21	Deposit	WBCPK DST DEC 001270491954		186.82	6,968.19
22.12.21	Deposit	WBCPJ DST DEC 001270527372		298.05	7,266.24
22.12.21	Deposit	Spark Scheme S00019113744		26,844.75	34,110.99
23.12.21	Funds transfer	TRANSACT FUNDS TFR TO GC & AM MCKENZIE	30,000.00		4,110.99
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.34	4,111.33
		CLOSING BALANCE AS AT 31 DEC 21	56,000.00	37,337.05	4,111.33

* Interest rate for the period 1 December to 31 December: 0.05% pa (31 days)

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