



# 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 **\$7,670.82**  
as at 28 Feb 22

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

| transaction | description                             | debits | credits | balance  |
|-------------|---|--------|---------|----------|
| 31.01.22    | OPENING BALANCE                         |        |         | 5,812.93 |
| 16.02.22    | Deposit PARTNERS GROUP G S00019113744   |        | 60.20   | 5,873.13 |
| 22.02.22    | Deposit TCL DISTRIBUTION AUI22/00809098 |        | 405.00  | 6,278.13 |
| 24.02.22    | Deposit GOODMAN GROUP FEB22/00803198    |        | 210.00  | 6,488.13 |
| 28.02.22    | Interest MACQUARIE CMA INTEREST PAID*   |        | 0.25    | 6,488.38 |
| 28.02.22    | Deposit DXS DST 001271198858            |        | 616.00  | 7,104.38 |
| 28.02.22    | Deposit RDC 0012023537                  |        | 566.44  | 7,670.82 |

## 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