



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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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 **\$49,138.36**
as at 31 Aug 21

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

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			81,999.96
12.08.21	Funds transfer TRANSACT FUNDS TFR TO GC & AM MCKENZIE	20,000.00		61,999.96
13.08.21	Funds transfer TRANSACT FUNDS TFR TO GC & AM MCKENZIE	15,000.00		46,999.96
17.08.21	Deposit PARTNERS GROUP G S00019113744		60.20	47,060.16
23.08.21	Deposit TCL DIV/DIST AUF21/00809227		580.50	47,640.66
26.08.21	Deposit GOODMAN GROUP AUG21/00803212		210.00	47,850.66
30.08.21	Deposit DXS DST 001262693194		506.00	48,356.66
30.08.21	Deposit RDC S00019113744		775.58	49,132.24
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		6.12	49,138.36

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

continued on next