



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 **\$149,436.23**
as at 29 Apr 22

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

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			229,409.86
01.04.22	Deposit TLS ITM DIV 001274825791		689.52	230,099.38
01.04.22	Deposit SUN INTERIM DIV 001271689673		820.41	230,919.79
01.04.22	Deposit TREASURY WINES INT22/00823134		352.50	231,272.29
01.04.22	Deposit SENEX ENERGY LTD SOA22/00801139		14,950.00	246,222.29
06.04.22	Deposit CSL LTD DIVIDEND 22AUD/00816098		498.02	246,720.31
14.04.22	Deposit Brambles Limited S00019113744		481.92	247,202.23
20.04.22	Deposit PARTNERS GROUP G S00019113744		60.20	247,262.43
20.04.22	Deposit VGE PAYMENT APR22/00800046		130.04	247,392.47
21.04.22	Deposit RIO TINTO LTD FIN21/00096689		2,585.08	249,977.55
21.04.22	BPAY BPAY TO 2022 DRM IPO	100,000.00		149,977.55

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



Macquarie Cash Management Account

enquiries 1800 806 310

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

	transaction	description	debits	credits	balance
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		8.68	149,986.23
29.04.22	Funds transfer	TRANSACT FUNDS TFR TO SGG AND CO CONSULT	550.00		149,436.23
		CLOSING BALANCE AS AT 29 APR 22	100,550.00	20,576.37	149,436.23

* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

continued on next