



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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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 **\$49,409.48**
as at 30 Sep 21

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

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			49,138.36
13.09.21	Funds transfer TRANSACT FUNDS TFR TO GC & AM MCKENZIE	20,000.00		29,138.36
15.09.21	Deposit APA DST 001263785425		864.00	30,002.36
15.09.21	Deposit WBPCG DST SEP 001267131490		250.91	30,253.27
15.09.21	Deposit SPARK INFRASTRUC S00019113744		606.25	30,859.52
15.09.21	Deposit IAGPD PYT PD213/00800170		357.21	31,216.73
16.09.21	Deposit PARTNERS GROUP G S00019113744		60.20	31,276.93
17.09.21	Deposit NABPF SEP DIS PF221/00801045		141.80	31,418.73
17.09.21	Deposit SUNPG QRT DST 001266532424		258.88	31,677.61
20.09.21	Deposit ANZ CAP NOTES 6 C6S21/00200943		85.86	31,763.47
20.09.21	Deposit WH/JBW Operating M4737919B		27,366.62	59,130.09

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
21.09.21	Deposit	BHP GROUP DIV AF384/00890184		7,268.78	66,398.87
22.09.21	Deposit	SUN FNL&SPC DIV 001263027228		1,712.16	68,111.03
22.09.21	Deposit	IAG DIVIDEND PYT FIN21/01193879		806.00	68,917.03
22.09.21	Deposit	WBCPJ DST SEP 001267722664		302.15	69,219.18
22.09.21	Funds transfer	TRANSACT FUNDS TFR TO GC & AM MCKENZIE	10,000.00		59,219.18
22.09.21	Direct debit	WH/JBW Trust A/c M4737919B	19,000.00		40,219.18
23.09.21	Deposit	TLS FNL DIV 001264990061		689.52	40,908.70
23.09.21	Deposit	RESMED DIVIDEND SEP21/00801893		94.89	41,003.59
23.09.21	Deposit	RIO TINTO LTD INT21/00096946		2,964.24	43,967.83
23.09.21	Deposit	MAGELLAN FIN GRP S00019113744		798.70	44,766.53
24.09.21	Deposit	SENEX ENERGY LTD SEP21/00802001		162.50	44,929.03
24.09.21	Deposit	WOODSIDE INT21/00507078		184.65	45,113.68
24.09.21	Deposit	WOODSIDE INT21/00515670		287.24	45,400.92
28.09.21	Deposit	EVN FNL DIV 001265452581		375.00	45,775.92
28.09.21	Deposit	AMCOR PLC DIV SEP21/00824161		334.53	46,110.45
28.09.21	Deposit	ALTIUM LIMITED SEP21/00800480		241.50	46,351.95
29.09.21	Deposit	CBA FNL DIV 001263513404		1,990.00	48,341.95
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		4.39	48,346.34
30.09.21	Deposit	CSL LTD DIVIDEND AUD21/00916064		556.38	48,902.72
30.09.21	Deposit	RHC Dividend S00019113744		506.76	49,409.48

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