



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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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 **\$81,999.96**
as at 31 Jul 21

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

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			73,639.56
01.07.21	Deposit ANZ DIVIDEND A071/00481701		1,883.00	75,522.56
02.07.21	Deposit NAB INTERIM DIV DV221/00903398		1,446.00	76,968.56
02.07.21	Deposit ARISTOCRAT DIV S00019113744		183.75	77,152.31
08.07.21	Deposit ANZ CAP NOTES 1 C1J21/00401073		171.46	77,323.77
09.07.21	Funds transfer TRANSACT FUNDS TFR TO CRASE CONSULTIN GR	3,575.00		73,748.77
13.07.21	Deposit IOO PAYMENT JUL21/00800389		1,674.85	75,423.62
14.07.21	Deposit PLATINUM INVEST PIF 41572CPAMdis21		1,411.10	76,834.72
14.07.21	Deposit PLATINUM INVEST PAF 41572CPAMdis21		4,742.88	81,577.60
16.07.21	Deposit PARTNERS GROUP G S00019113744		121.04	81,698.64
16.07.21	Deposit VGE PAYMENT JUL21/00800052		293.23	81,991.87

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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TARTAN SUPERANNUATION FUND
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	transaction	description	debits	credits	balance
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		8.09	81,999.96
		CLOSING BALANCE AS AT 31 JUL 21	3,575.00	11,935.40	81,999.96

* Interest rate for the period 1 July to 31 July: 0.12% pa (31 days)

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