



# 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 **\$5,812.93**  
as at 31 Jan 22

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

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			4,111.33
05.01.22	Deposit IOO PAYMENT JAN22/00800379		1,177.13	5,288.46
19.01.22	Deposit PARTNERS GROUP G S00019113744		60.20	5,348.66
19.01.22	Deposit VGE PAYMENT JAN22/00800049		464.01	5,812.67
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.26	5,812.93
	CLOSING BALANCE AS AT 31 JAN 22	0.00	1,701.60	5,812.93

\* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

## 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



Bill code: 20206  
Ref: 123 507 212

continued on next