



# 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 **\$229,409.86**  
as at 31 Mar 22

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

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			7,670.82
10.03.22	Deposit SENEX ENERGY LTD AUI22/00802067		162.50	7,833.32
15.03.22	Deposit AMCOR PLC DIV MAR22/00823843		353.85	8,187.17
15.03.22	Deposit IAGPD PYT PD221/00800159		352.29	8,539.46
16.03.22	Deposit PARTNERS GROUP G S00019113744		60.20	8,599.66
17.03.22	Deposit NABPF MAR DIS PF223/00800988		140.52	8,740.18
17.03.22	Deposit APA DST 001272487499		800.00	9,540.18
17.03.22	Deposit SUNPG QRT DST 001273217949		256.88	9,797.06
17.03.22	Deposit SUNPI QRT DST 001273296846		97.41	9,894.47
17.03.22	Deposit RESMED DIVIDEND MAR22/00801878		94.66	9,989.13
17.03.22	Deposit WH/JBW Operating M4737919B		206,701.00	216,690.13

## 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



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ALISON MARY MCKENZIE ATF  
TARTAN SUPERANNUATION FUND  
account no. 123507212

	transaction	description	debits	credits	balance
17.03.22	Deposit	Breville DIV S00019113744		165.00	216,855.13
21.03.22	Deposit	WBCKP DST MAR 001275881645		177.02	217,032.15
21.03.22	Deposit	ANZ CAP NOTES 6 C6M22/00200901		106.98	217,139.13
22.03.22	Deposit	WBCKP DST MAR 001276125838		298.80	217,437.93
22.03.22	Deposit	ALTIUM LIMITED MAR22/00800445		241.50	217,679.43
23.03.22	Deposit	WOODSIDE FIN21/00508601		657.71	218,337.14
23.03.22	Deposit	WOODSIDE FIN21/00517876		1,023.11	219,360.25
24.03.22	Deposit	IAG DIVIDEND PYT INT22/01190093		372.00	219,732.25
25.03.22	Deposit	EVN ITM DIV 001273327951		225.00	219,957.25
28.03.22	Deposit	BHP GROUP DIV AI385/00189082		5,569.66	225,526.91
28.03.22	Deposit	IEL ITM DIV 001275089385		162.00	225,688.91
30.03.22	Deposit	CBA ITM DIV 001272235082		1,594.25	227,283.16
30.03.22	Deposit	WESFARMERS LTD INT22/00914641		720.00	228,003.16
31.03.22	Deposit	ATLAS ARTERIA MAR22/00804223		1,163.38	229,166.54
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		4.70	229,171.24
31.03.22	Deposit	RHC Dividend S00019113744		238.62	229,409.86

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