



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 **\$10,427.16**
as at 30 Jun 22

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

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			106,642.48
07.06.22	Funds transfer TRANSACT FUNDS TFR TO GC AM MCKENZIE AT	100,000.00		6,642.48
14.06.22	Deposit AMCOR PLC DIV JUN22/00823581		350.28	6,992.76
15.06.22	Deposit IAGPD PYT PD222/00800153		367.08	7,359.84
16.06.22	Deposit RESMED DIVIDEND JNE22/00801928		98.94	7,458.78
17.06.22	Deposit NABPF JUN DIS PF224/00800971		146.78	7,605.56
17.06.22	Deposit PARTNERS GROUP G S00019113744		63.52	7,669.08
17.06.22	Deposit SUNPI QRT DST 001278179686		102.56	7,771.64
17.06.22	Deposit SUNPG QRT DST 001278168731		268.88	8,040.52
20.06.22	Deposit ANZ CAP NOTES 6 C6J22/00200890		111.00	8,151.52
21.06.22	Deposit WBCPK DST JUN 001278536262		187.58	8,339.10

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
22.06.22	Deposit	WBCPJ DST JUN 001278609641		317.15	8,656.25
24.06.22	Deposit	WBC DIVIDEND 001278007171		1,769.00	10,425.25
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		1.91	10,427.16
		CLOSING BALANCE AS AT 30 JUN 22	100,000.00	3,784.68	10,427.16

* Interest rate for the period 1 June to 16 June: 0.05% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next