



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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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 **\$22,774.28**
as at 30 Nov 21

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

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			22,427.60
16.11.21	Deposit PARTNERS GROUP G S00019113744		60.20	22,487.80
19.11.21	Deposit Aristocrat Right S00019113744		285.00	22,772.80
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		1.48	22,774.28
	CLOSING BALANCE AS AT 30 NOV 21	0.00	346.68	22,774.28

* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November: 0.05% pa (16 days)

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