



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Sydney, NSW 2000



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49492

ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572

account balance **\$229,302.15**
as at 30 Jun 23

account name ROWMANZ PTY LTD ATF
MASTERTON SUPERANNUATION FUND
account no. 961646882

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			228,819.49
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		482.66	229,302.15
	CLOSING BALANCE AS AT 30 JUN 23	0.00	482.66	229,302.15

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 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 182 512
ACCOUNT NO. 961646882

deposits using BPay

From another bank



Bill code: 667022
Ref: 961 646 882

*22/23 Year
Postmaster
OVER
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