



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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GPO Box 2520
Sydney, NSW 2001



G & J HOWGATE SUPER PTY LTD
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

1 Shelley Street
Sydney, NSW 2000

account balance **\$45,634.26**
as at 30 Jun 22

account name G & J HOWGATE SUPER PTY LTD ATF
G & J HOWGATE SUPERANNUATION FUND
account no. 964957690

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			469,371.99
06.01.22	Deposit	SuperChoice P/L PC291221-132992407		454.67	469,826.66
07.01.22	Direct debit	OnePath Life Ltd 1006246472/1trA9	113.33		469,713.33
14.01.22	Deposit	SmartSalary 001586644000605261		500.00	470,213.33
18.01.22	Deposit	SuperChoice P/L PC120122-186663049		454.67	470,668.00
20.01.22	BPAY	BPAY TO NET WEALTH INV LTD	450,000.00		20,668.00
21.01.22	Deposit	QUICKSUPER QUICKSPR3128743425		741.81	21,409.81
25.01.22	Direct debit	OnePath Life Ltd 1007084091/1uG6i	45.34		21,364.47
28.01.22	Deposit	SmartSalary 001602773000605261		500.00	21,864.47
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		12.55	21,877.02
31.01.22	BPAY	BPAY TO ASIC	56.00		21,821.02
02.02.22	Deposit	SuperChoice P/L PC250122-139260201		454.67	22,275.69

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. 964957690

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 957 690

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