



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001ROWMANZ PTY LTD  
58 BUDERIM AVE  
ALEXANDRA HEADLAND QLD 45721 Shelley Street  
Sydney, NSW 2000account balance **\$225,436.57**  
as at 30 Jun 22account name ROWMANZ PTY LTD ATF  
MASTERTON SUPERANNUATION FUND  
account no. 961646882

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			225,410.05 ✓
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		26.52	225,436.57
	CLOSING BALANCE AS AT 30 JUN 22	0.00	26.52	<b>225,436.57</b>

\* 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)

## 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 182 512  
ACCOUNT NO. 961646882

## deposits using BPay

From another bank

Biller code: 667022  
Ref: 961 646 882

continued on next