



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



ANGELIC GRACE PTY LTD
PO BOX 311
BEENLEIGH QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$0.00**
as at 30 Sep 21

account name ANGELIC GRACE PTY LTD ATF
ANGEL'S FLIGHT SUPER FUND
account no. 964106058

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			7.09
20.09.21	Funds transfer TRANSACT TFR TO 964337935 ANGELIC GRACE	7.09		0.00
22.09.21	ACCOUNT CLOSED	0.00		0.00
	CLOSING BALANCE AS AT 30 SEP 21	7.09	0.00	0.00

* Interest rate for the period 1 July to 21 September: 0.12% pa (83 days); 22 September to 30 September: 0.00% pa (9 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. 964106058

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 106 058

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