

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MTB CO PTY LTD  
156 STILLER DRIVE  
KURABY QLD 4112

1 Shelley Street  
Sydney, NSW 2000

account balance **\$39,705.80**  
as at 30 Jun 22

account name **MTB CO PTY LTD ATF  
BERENYI SUPERANNUATION FUND**  
account no. 962643813

	transaction	description	debits	credits	balance
31.03.22		OPENING BALANCE			54,732.63
01.04.22	Deposit	TLS ITM DIV 001274787742		320.00	55,052.63
01.04.22	Funds transfer	ABP PAYMENT	5,700.00		49,352.63
06.04.22	Deposit	FPL DISTRIBUTION FPL DI 400327103		207.48	49,560.11
08.04.22	Deposit	FIL RESPONSIBLE FIL0004876548		769.42	50,329.53
08.04.22	Deposit	Australian Unity 20546412/DISTRIB		113.05	50,442.58
08.04.22	Deposit	Australian Unity 20523080/DISTRIB		340.11	50,782.69
12.04.22	Deposit	DPF DST MAR 2022 0010995108		104.54	50,887.23
12.04.22	Deposit	FPL DISTRIBUTION FPL DI 400327087		236.54	51,123.77
14.04.22	Deposit	DOF Dist 0010994977		322.97	51,446.74
19.04.22	Direct debit	Virtu Super Virtu S DD BER01S	187.50		51,259.24
19.04.22	Direct debit	AUSTRALIAN UNITY FINANCIAL ADVICE	550.00		50,709.24

### 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. 962643813

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 643 813

continued on next



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BERENYI SUPERANNUATION FUND  
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	transaction	description	debits	credits	balance
20.04.22	Deposit	VAS PAYMENT APR22/00847980		1,167.59	51,876.83
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		2.02	51,878.85
29.04.22	Funds transfer	ABP PAYMENT	5,700.00		46,178.85
09.05.22	Deposit	Australian Unity 20546412/DISTRIB		127.80	46,306.65
11.05.22	Deposit	DPF DST APR 2022 0010995108		104.54	46,411.19
12.05.22	Funds transfer	MTB CO PTY LTD	496.00		45,915.19
16.05.22	Direct debit	Virtu Super Virtu S DD BER01S	187.50		45,727.69
16.05.22	Direct debit	AUSTRALIAN UNITY FINANCIAL ADVICE	550.00		45,177.69
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		1.92	45,179.61
01.06.22	Funds transfer	ABP PAYMENT	5,700.00		39,479.61
10.06.22	Deposit	DPF DST MAY 2022 0010995108		104.54	39,584.15
14.06.22	Deposit	Australian Unity 20546412/DISTRIB		127.77	39,711.92
15.06.22	Direct debit	Virtu Super Virtu S DD BER01S	187.50		39,524.42
15.06.22	Direct debit	AUSTRALIAN UNITY FINANCIAL ADVICE	550.00		38,974.42
23.06.22	Deposit	TRANSFER FROM CMH 962369427		293.70	39,268.12
24.06.22	Deposit	WBC DIVIDEND 001277969408		433.10	39,701.22
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		4.58	39,705.80

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	19,808.50	4,781.67	39,705.80

\* Interest rate for the period 1 April to 16 June: 0.05% pa (77 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)