



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
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www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



RED ENERGY CREATIVE PTY LTD  
C/- MERLEA INVESTMENTS PTY LTD  
PO BOX 470  
NORTH ADELAIDE SA 5006

1 Shelley Street  
Sydney, NSW 2000

account balance **\$453,711.75**  
as at 30 Jun 21

account name RED ENERGY CREATIVE PTY LTD ATF  
PITZ SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122527526

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			114,898.42
28.01.21	BPAY	BPAY TO AUSURE INSURANCE	1,550.63		113,347.79
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		13.13	113,360.92
04.02.21	Funds transfer	TRANSACT FUNDS TFR TO TTO	1,672.00		111,688.92
04.02.21	Funds transfer	TRANSACT FUNDS TFR TO TTO	1,144.00		110,544.92
09.02.21	BPAY	BPAY TO SA WATER	150.16		110,394.76
09.02.21	BPAY	BPAY TO SA WATER	140.55		110,254.21
09.02.21	BPAY	BPAY TO SA WATER	140.55		110,113.66
09.02.21	Funds transfer	TRANSACT FUNDS TFR TO TTO	1,562.00		108,551.66
10.02.21	Funds transfer	TRANSACT FUNDS TFR TO MARK PITT	2,000.00		106,551.66
19.02.21	Deposit	ATO ATO007000014143674		1,079.00	107,630.66

## 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 182 222  
ACCOUNT NO. 122527526

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 122 527 526

continued on next



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	transaction	description	debits	credits	balance
25.02.21	BPAY	BPAY TO NARA LUCIN COUNCIL	455.57		107,175.09
25.02.21	BPAY	BPAY TO NARA LUCIN COUNCIL	83.03		107,092.06
25.02.21	BPAY	BPAY TO NARA LUCIN COUNCIL	104.42		106,987.64
25.02.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	341.00		106,646.64
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		9.94	106,656.58
03.03.21	Deposit	3414780 WBC OLP WICKHAM FLOWER		1,610.95	108,267.53
25.03.21	Deposit	Shared Services DEWNR 100079000570		2,029.82	110,297.35
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		11.12	110,308.47
06.04.21	Funds transfer	TRANSACT FUNDS TFR TO DG PITT PTY LTD	6,105.00		104,203.47
12.04.21	Deposit	PEXA Pitt 27236		359,200.07	463,403.54
12.04.21	Funds transfer	TRANSACT FUNDS TFR TO MARK PITT	4,000.00		459,403.54
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		32.55	459,436.09
07.05.21	Deposit	ATO ATO12893200379I001		182.00	459,618.09
07.05.21	Funds transfer	TRANSACT FUNDS TFR TO ACTION CAT SAVER	2,200.00		457,418.09
14.05.21	Funds transfer	TRANSACT FUNDS TFR TO MARK PITT	2,500.00		454,918.09
17.05.21	BPAY	BPAY TO SA WATER	140.55		454,777.54
17.05.21	BPAY	BPAY TO SA WATER	140.55		454,636.99
25.05.21	BPAY	BPAY TO NARA LUCIN COUNCIL	82.93		454,554.06
25.05.21	BPAY	BPAY TO NARA LUCIN COUNCIL	104.42		454,449.64
26.05.21	Deposit	3682770 WBC OLP WICKHAM FLOWER		1,610.95	456,060.59
26.05.21	Funds transfer	TRANSACT FUNDS TFR TO MARK PITT	2,000.00		454,060.59
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		46.43	454,107.02
25.06.21	Funds transfer	TRANSACT FUNDS TFR TO WESTLEY DIGIORGIO	440.00		453,667.02
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		44.73	453,711.75

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	27,057.36	365,870.69	453,711.75

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

### annual interest summary 2020/2021

INTEREST PAID	199.11
TOTAL INCOME PAID	199.11



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### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

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