



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



FRED PATTISON PTY LTD
C/- MULTIPORT PTY LTD
PO BOX N316
GROSVENOR PLACE NSW 1220

1 Shelley Street
Sydney, NSW 2000

account balance **\$28,534.82**
as at 31 May 22

account name FRED PATTISON PTY LTD ATF
FRED PATTISON RETIREMENT FUND
account no. 962647442

| transaction | description | debits | credits | balance |
|-------------|--|----------|----------|-----------|
| 29.04.22 | OPENING BALANCE | | | 27,994.65 |
| 12.05.22 | Deposit Zai LREV 213/88-90 Whi | | 1,523.88 | 29,518.53 |
| 16.05.22 | Direct debit PIS FEES PAYWAY3207043742 | 91.67 | | 29,426.86 |
| 20.05.22 | Deposit PRECISION CH PASCH2205170004002 | | 739.68 | 30,166.54 |
| 20.05.22 | Direct debit LaTrobeFinancial Repay 40 328 626 7 | 1,633.00 | | 28,533.54 |
| 31.05.22 | Interest MACQUARIE CMA INTEREST PAID* | | 1.28 | 28,534.82 |
| | CLOSING BALANCE AS AT 31 MAY 22 | 1,724.67 | 2,264.84 | 28,534.82 |

* Interest rate for the period 30 April to 31 May: 0.05% pa (32 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. 962647442

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 647 442

continued on next