



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 **\$21,947.10**
as at 31 Aug 21

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

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			20,512.93
12.08.21	Deposit LITTLE REAL EST 213/88-90 WHITE ST		1,523.87	22,036.80
13.08.21	Deposit PRECISION CH PASCH2108100003181		1,632.73	23,669.53
16.08.21	Direct debit PIS FEES PAYWAY3025984685	91.67		23,577.86
20.08.21	Direct debit LaTrobeFinancial Repay 40 328 626 7	1,633.00		21,944.86
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		2.24	21,947.10
	CLOSING BALANCE AS AT 31 AUG 21	1,724.67	3,158.84	21,947.10

* Interest rate for the period 1 August to 31 August: 0.12% pa (31 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