



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

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 **\$25,580.74**  
as at 31 Dec 21

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

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			24,716.01
13.12.21	BPAY BPAY TO SOUTH EAST WATER	140.75		24,575.26
14.12.21	Deposit ASM LREVIK0MQ17HIX44GS		1,523.88	26,099.14
15.12.21	Deposit PRECISION CH PASCH2112090004502		1,205.17	27,304.31
15.12.21	Direct debit PIS FEES PAYWAY3105684390	91.67		27,212.64
20.12.21	Direct debit LaTrobeFinancial Repay 40 328 626 7	1,633.00		25,579.64
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		1.10	25,580.74

## 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. 962647442

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 647 442

continued on next