



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 **\$12,207.51**
as at 31 May 20

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

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			11,061.85
13.05.20	Deposit		PRECISION CH PASCH2005070004358 1,254.21	12,316.06
14.05.20	Deposit		LITTLE REAL EST 213/88-90 WHITE ST 1,523.87	13,839.93
20.05.20	Direct debit	LaTrobeFinancial Repay 40 328 626 7 1,633.00		12,206.93
29.05.20	Interest		MACQUARIE CMA INTEREST PAID* 0.58	12,207.51
	CLOSING BALANCE AS AT 31 MAY 20	1,633.00	2,778.66	12,207.51

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% 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