



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
 ABN 46 008 583 542 AFSL 237502

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 fax 1800 550 140  
 www.macquarie.com.au

GPO Box 2520  
 Sydney, NSW 2001



015 94988

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

1 Shelley Street  
 Sydney, NSW 2000

account balance **\$6,490.37**  
 as at 30 Sep 19

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

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			6,590.86
02.09.19	Funds transfer ADMIN FEES AUG 2019 IV00025487	495.00		6,095.86
02.09.19	Funds transfer ADMIN FEES SEP 2019 IV00026924	243.33		5,852.53
04.09.19	Funds transfer ADVISER FEES AUG 2019 IV00027998	183.33		5,669.20
05.09.19	Deposit LITTLE REAL EST 213/88-90 WHITE ST		1,463.88	7,133.08
05.09.19	BPAY BPAY TO DEFT PAYMENTS	404.00		6,729.08
10.09.19	Deposit PRECISION CH PASCH1909050002465		1,449.97	8,179.05
20.09.19	Direct debit LaTrobeFinancial Repay 40 328 626 7	1,690.00		6,489.05
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		1.32	6,490.37

## 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