



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
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www.macquarie.com.au

GPO Box 5435CC  
Melbourne, VIC 3001



HOTIST PTY LTD  
C/- AUSTOCK BROKERS PTY LTD  
L 12 15 WILLIAM STREET  
MELBOURNE VIC 3000

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$265,696.85**  
as at 31 Dec 19

account name HOTIST PTY LTD ATF  
BLIND PANIC SUPERANNUATION FUND  
account no. 122325095

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			206,659.05
01.07.19	Funds transfer	PP TO TIMOTHY NEWTON	120.80		206,538.25
08.07.19	Direct debit	WINCONNECT 162940618	118.04		206,420.21
12.07.19	Direct debit	CITY WEST WATER E0002984558	153.51		206,266.70
22.07.19	Direct debit	LaTrobeFinancial Repay 40 308 627 9	3,177.38		203,089.32
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		141.60	203,230.92
01.08.19	Funds transfer	PP TO TIMOTHY NEWTON	120.80		203,110.12
06.08.19	Direct debit	WINCONNECT 167895794	112.35		202,997.77
08.08.19	Deposit	AUTOMATIC DATA P ADP201908081609071		2,915.83	205,913.60
20.08.19	Direct debit	LaTrobeFinancial Repay 40 308 627 9	3,135.00		202,778.60
27.08.19	Funds transfer	TRANSACT FUNDS TFR TO ACCURATE FINANCIAL	275.00		202,503.60
27.08.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	93.53		202,410.07

## 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 183 334  
ACCOUNT NO. 122325095

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 325 095

continued on next



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BLIND PANIC SUPERANNUATION FUND  
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	transaction	description	debits	credits	balance
28.08.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	399.81		202,010.26
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		135.13	202,145.39
30.08.19	Funds transfer	PP TO TIMOTHY NEWTON	120.80		202,024.59
04.09.19	Direct debit	WINCONNECT 173050557	60.19		201,964.40
06.09.19	Deposit	AUTOMATIC DATA P ADP201909061628743		4,404.97	206,369.37
09.09.19	Funds transfer	TRANSACT FUNDS TFR TO MELBOURNE HANDYMAN	148.50		206,220.87
09.09.19	Funds transfer	TRANSACT FUNDS TFR TO Damien Kemp	450.00		205,770.87
13.09.19	Deposit	DINGLE PARTNERS TREN12/608H		1,246.04	207,016.91
18.09.19	Deposit	MOT CNT4570366 SELL 40000 IFN		25,769.03	232,785.94
19.09.19	Deposit	MOT CNT4571920 SELL 40000 IFN		25,569.28	258,355.22
20.09.19	Direct debit	LaTrobeFinancial Repay 40 308 627 9	3,135.00		255,220.22
27.09.19	Deposit	IFN DST 001234661256		800.00	256,020.22
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		145.50	256,165.72
01.10.19	Funds transfer	PP TO TIMOTHY NEWTON	120.80		256,044.92
07.10.19	Direct debit	WINCONNECT 178945733	53.25		255,991.67
08.10.19	Deposit	AUTOMATIC DATA P ADP201910081647206		2,639.84	258,631.51
10.10.19	Direct debit	CITY WEST WATER E0003068184	232.88		258,398.63
14.10.19	BPAY	BPAY TO ORIGIN ENERGY	23.78		258,374.85
15.10.19	BPAY	BPAY TO ASIC	267.00		258,107.85
17.10.19	Deposit	DINGLE PARTNERS TREN12/608H		2,024.63	260,132.48
21.10.19	Direct debit	LaTrobeFinancial Repay 40 308 627 9	3,135.00		256,997.48
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		123.15	257,120.63
01.11.19	Funds transfer	PP TO TIMOTHY NEWTON	120.80		256,999.83
01.11.19	Direct debit	WINCONNECT 183860418	70.02		256,929.81
08.11.19	Deposit	AUTOMATIC DATA P ADP201911081666958		2,915.83	259,845.64
15.11.19	Deposit	DINGLE PARTNERS TREN12/608H		2,024.63	261,870.27
20.11.19	Direct debit	LaTrobeFinancial Repay 40 308 627 9	3,093.00		258,777.27

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transaction	description	debits	credits	balance	
29.11.19	Interest		MACQUARIE CMA INTEREST PAID*	114.86	258,892.13
29.11.19	Funds transfer	PP TO TIMOTHY NEWTON	120.80		258,771.33
03.12.19	BPAY	BPAY TO ORIGIN ENERGY	70.27		258,701.06
04.12.19	Direct debit	WINCONNECT 190021226	87.23		258,613.83
06.12.19	Deposit	BENDIGO BANK Repay for tax		5,234.87	263,848.70
06.12.19	Deposit	AUTOMATIC DATA P ADP201912061684165		2,915.83	266,764.53
17.12.19	Deposit	DINGLE PARTNERS TREN12/608H		2,024.63	268,789.16
20.12.19	Direct debit	LaTrobeFinancial Repay 40 308 627 9	3,093.00		265,696.16
31.12.19	Interest		MACQUARIE CMA INTEREST PAID*	121.49	265,817.65
31.12.19	Funds transfer	PP TO TIMOTHY NEWTON	120.80		265,696.85
		CLOSING BALANCE AS AT 31 DEC 19	22,229.34	81,267.14	265,696.85

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



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### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)