



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$158,594.95**  
as at 30 Jun 20

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

	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			265,696.85
02.01.20	Direct debit	WINCONNECT 195399609	59.78		265,637.07
08.01.20	Deposit	AUTOMATIC DATA P ADP202001081701807		2,915.83	268,552.90
09.01.20	Direct debit	CITY WEST WATER E0003154551	146.96		268,405.94
16.01.20	Deposit	DINGLE PARTNERS TREN12/608H		2,024.63	270,430.57
17.01.20	BPAY	BPAY TO ORIGIN ENERGY	70.27		270,360.30
17.01.20	BPAY	BPAY TO DEFT PAYMENTS	1,467.55		268,892.75
17.01.20	BPAY	BPAY TO DEFT PAYMENTS	1,183.25		267,709.50
20.01.20	Direct debit	LaTrobeFinancial Repay 40 308 627 9	3,093.00		264,616.50
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		121.73	264,738.23
31.01.20	Funds transfer	PP TO TIMOTHY NEWTON	120.80		264,617.43
31.01.20	Direct debit	WINCONNECT 201246434	85.21		264,532.22

### 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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	transaction	description	debits	credits	balance
07.02.20	Deposit	AUTOMATIC DATA P ADP202002071720707		2,915.83	267,448.05
20.02.20	Direct debit	LaTrobeFinancial Repay 40 308 627 9	3,093.00		264,355.05
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		154.69	264,509.74
28.02.20	Funds transfer	PP TO TIMOTHY NEWTON	120.80		264,388.94
02.03.20	Direct debit	WINCONNECT 207757381	125.59		264,263.35
03.03.20	Deposit	DINGLE PARTNERS TREN12/608H		2,019.13	266,282.48
06.03.20	Deposit	AUTOMATIC DATA P ADP202003061737995		4,693.70	270,976.18
18.03.20	Funds transfer	MOT CNT4978637 BUY 13698 IFL	49,715.32		221,260.86
20.03.20	Funds transfer	MOT CNT4991566 BUY 7246 IFL	24,825.07		196,435.79
20.03.20	Direct debit	LaTrobeFinancial Repay 40 308 627 9	3,093.00		193,342.79
26.03.20	BPAY	BPAY TO ASIC	267.00		193,075.79
26.03.20	BPAY	BPAY TO DEFT PAYMENTS	514.40		192,561.39
26.03.20	BPAY	BPAY TO DEFT PAYMENTS	390.15		192,171.24
31.03.20	Deposit	DINGLE PARTNERS TREN12/608H		2,024.63	194,195.87
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		106.63	194,302.50
31.03.20	Direct debit	WINCONNECT 213433677	104.75		194,197.75
01.04.20	Funds transfer	PP TO TIMOTHY NEWTON	120.80		194,076.95
07.04.20	Funds transfer	MOT CNT5063840 BUY 2949 IFL	10,017.06		184,059.89
08.04.20	Deposit	AUTOMATIC DATA P ADP202004081755770		2,351.11	186,411.00
17.04.20	Deposit	DINGLE PARTNERS TREN12/608H		2,044.25	188,455.25
20.04.20	Direct debit	CITY WEST WATER E0003246905	146.96		188,308.29
20.04.20	Direct debit	LaTrobeFinancial Repay 40 308 627 9	3,023.00		185,285.29
27.04.20	Deposit	BENDIGO BANK Repay Super fund		5,000.00	190,285.29
29.04.20	Deposit	BENDIGO BANK REPAY SUPER FUND		3,988.58	194,273.87
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		45.33	194,319.20
01.05.20	Funds transfer	PP TO TIMOTHY NEWTON	120.80		194,198.40
01.05.20	Direct debit	WINCONNECT 217357412	75.63		194,122.77

continued on next



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	transaction	description	debits	credits	balance
05.05.20	Funds transfer	MOT CNT5154605 BUY 2380 IFL	9,825.55		184,297.22
08.05.20	Deposit	AUTOMATIC DATA P ADP202005081774036		2,915.83	187,213.05
14.05.20	Funds transfer	MOT CNT5189748 BUY 2341 IFL	10,016.02		177,197.03
14.05.20	Funds transfer	MOT CNT5189749 BUY 2341 IFL	10,016.02		167,181.01
18.05.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	413.30		166,767.71
19.05.20	Funds transfer	MOT CNT5203909 BUY 2564 IFL	10,019.55		156,748.16
20.05.20	Direct debit	LaTrobeFinancial Repay 40 308 627 9	3,023.00		153,725.16
22.05.20	Deposit	DINGLE PARTNERS TREN12/608H		1,945.25	155,670.41
28.05.20	Direct debit	EXETEL 325864	70.69		155,599.72
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		42.47	155,642.19
29.05.20	Direct debit	WINCONNECT 220719113	113.70		155,528.49
01.06.20	Funds transfer	PP TO TIMOTHY NEWTON	120.80		155,407.69
02.06.20	BPAY	BPAY TO DEFT PAYMENTS	514.40		154,893.29
02.06.20	BPAY	BPAY TO DEFT PAYMENTS	390.15		154,503.14
09.06.20	Deposit	AUTOMATIC DATA P ADP202006091790866		3,387.21	157,890.35
09.06.20	Direct debit	Telstra DDebit 2000563012705	58.00		157,832.35
17.06.20	Direct debit	EXETEL 499306	100.00		157,732.35
18.06.20	Deposit	DINGLE PARTNERS TREN12/608H		2,044.25	159,776.60
22.06.20	Deposit	AUTOMATIC DATA P ADP202006221800831		1,975.99	161,752.59
22.06.20	Direct debit	LaTrobeFinancial Repay 40 308 627 9	3,023.00		158,729.59
29.06.20	Direct debit	EXETEL 499306	69.99		158,659.60
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		37.73	158,697.33
30.06.20	Direct debit	WINCONNECT 225414974	102.38		158,594.95



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	149,856.70	42,754.80	158,594.95

\* Stepped interest rates for the period 1 January to 6 February: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.55% pa (37 days); 7 February to 5 March: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.80% pa (28 days); 6 March to 23 March: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.55% pa (18 days); 24 March to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.30% pa (99 days)

### annual interest summary 2019/2020

INTEREST PAID	1,290.31
TOTAL INCOME PAID	1,290.31



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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](https://help.macquarie.com)

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