

BSB  
182182

Account No.  
[REDACTED] 4122

Account Name  
Sairam Reddy Pilli

E19-1595-AS-02-123-PR-0001  
133 174

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Macquarie Bank Limited  
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AFSL 237502

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Mr Sairam Reddy Pilli

[REDACTED]  
Meadowbank 2114



## Macquarie Savings Account Statement

From 1 January 2020 to 30 June 2020

### Overview of this statement

Opening balance	- Total debits	+ Total credits	= Closing balance
\$15,593.26 CR	\$70,581.49	\$77,027.94	\$22,039.71 CR

Interest paid to you	\$118.70
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### 2019/20 Annual interest summary for your tax return

Total interest paid \$150.91	Net interest paid \$150.91
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### Your messages

We've recently removed interest rate tables from your statements. Information on current and previous interest rates are available on our website [macquarie.com.au/everyday-banking/transaction-savings-account-terms-and-conditions.html](http://macquarie.com.au/everyday-banking/transaction-savings-account-terms-and-conditions.html). Please refer to this resource if you ever require information on historical interest rates. You can also view your current interest rate by logging into your account via Online Banking or Mobile Banking.

### Disputing a transaction

Is there a transaction on your card you think might be incorrect? To find out what to do, visit our Help Centre at [help.macquarie.com](http://help.macquarie.com)

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Enquiries  
133 174

**Your transactions**

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Transaction	Description	Debits	Credits	Balance
<b>Jan 2020</b>					
01 Jan		<b>Opening balance</b>			<b>15,593.26 CR</b>
06 Jan	Funds Transfer	To linked account xx4130 - Internal transfer	241.48		15,351.78 CR
06 Jan	Funds Transfer	To linked account xx4130 - Tirupati	240.00		15,111.78 CR
06 Jan	Funds Transfer	To linked account xx4130 - Holiday	50.00		15,061.78 CR
06 Jan	Funds Transfer	To linked account xx4130 - Shopping	641.24		14,420.54 CR
06 Jan	Funds Transfer	From SAIRAM REDDY PILLI - Shopping		641.24	15,061.78 CR
06 Jan	Funds Transfer	To linked account xx4130 - Holiday	11.78		15,050.00 CR
14 Jan	Funds Transfer	From SAIRAM REDDY PILLI - Savings		975.00	16,025.00 CR
14 Jan	Funds Transfer	To linked account xx6846 - Internal transfer	20.00		16,005.00 CR
19 Jan	Funds Transfer	To linked account xx6846 - Internal transfer	5.00		16,000.00 CR
19 Jan	Funds Transfer	To linked account xx4130 - Internal transfer	480.00		15,520.00 CR
20 Jan	Funds Transfer	From SAIRAM REDDY PILLI - Nintendo Switch		140.00	15,660.00 CR
21 Jan	Funds Transfer	From SAIRAM REDDY PILLI - Nintendo Switch		150.00	15,810.00 CR
21 Jan	Funds Transfer	To linked account xx4130 - Internal transfer	50.00		15,760.00 CR
22 Jan	Funds Transfer	From SAIRAM REDDY PILLI - Savings		20.00	15,780.00 CR
26 Jan	Funds Transfer	To linked account xx4130 - Internal transfer	50.00		15,730.00 CR
31 Jan	Interest	Payment (effective 01 Feb)		4.63	15,734.63 CR
<b>Feb 2020</b>					
14 Feb	Funds Transfer	To Vinod Karwa - Star Room Saturday	500.00		15,234.63 CR
14 Feb	Funds Transfer	From SAIRAM REDDY PILLI - Savings		800.00	16,034.63 CR
14 Feb	Funds Transfer	To linked account xx6846 - Mansa Mata	15.00		16,019.63 CR
22 Feb	Funds Transfer	From SAIRAM REDDY PILLI - Savings		1,200.00	17,219.63 CR
25 Feb	Funds Transfer	To ANZ Online Saver - Flight	1,200.00		16,019.63 CR
29 Feb	Interest	Payment (effective 01 Mar)		4.45	16,024.08 CR
<b>Mar 2020</b>					
08 Mar	Funds Transfer	To linked account xx4130 - Internal transfer	100.00		15,924.08 CR
13 Mar	Funds Transfer	From SAIRAM REDDY PILLI - Savings		1,376.00	17,300.08 CR
16 Mar	Funds Transfer	To linked account xx7047 - Trading	300.00		17,000.08 CR
27 Mar	Funds Transfer	To linked account xx7047 - Internal transfer	200.00		16,800.08 CR
30 Mar	Funds Transfer	To linked account xx7047 - Shares	50.00		16,750.08 CR
31 Mar	Interest	Payment (effective 01 Apr)		9.10	16,759.18 CR
<b>Apr 2020</b>					
14 Apr	Funds Transfer	From SAIRAM REDDY PILLI - Macquarie Savings		2,400.00	19,159.18 CR
14 Apr	Funds Transfer	To linked account xx6846 - Mansa Mata	35.00		19,124.18 CR
14 Apr	Funds Transfer	To linked account xx7047 - Share Investment	500.00		18,624.18 CR
14 Apr	Funds Transfer	To linked account xx7047 - Shares	14.00		18,610.18 CR
14 Apr	Funds Transfer	To linked account xx7047 - Internal transfer	10.00		18,600.18 CR

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Enquiries  
133 174

Date	Transaction	Description	Debits	Credits	Balance
<b>Apr 2020 - continued from previous page</b>					
15 Apr	Funds Transfer	To linked account xx7047 - Shares	500.00		18,100.18 CR
22 Apr	Funds Transfer	From SAIRAM REDDY PILLI - Insurance Savings		900.00	19,000.18 CR
30 Apr	Interest	Payment (effective 01 May)		19.76	19,019.94 CR
<b>May 2020</b>					
14 May	Funds Transfer	From SAIRAM REDDY PILLI - Savings		1,570.00	20,589.94 CR
14 May	Funds Transfer	To linked account xx6846 - Internal transfer	20.00		20,569.94 CR
19 May	Funds Transfer	From SAIRAM REDDY PILLI - Savings		20.00	20,589.94 CR
19 May	Funds Transfer	To linked account xx4130 - Spending	6.82		20,583.12 CR
19 May	Funds Transfer	From SAIRAM REDDY PILLI - Savings		10.00	20,593.12 CR
21 May	Funds Transfer	Same day (RTGS) deposit - TONY NGUYEN		63,500.00	84,093.12 CR
24 May	Funds Transfer	To linked account xx4130 - Honda Civic Car	1,000.00		83,093.12 CR
26 May	Funds Transfer	To Col Crawford Pty Ltd - 407794	31,075.00		52,018.12 CR
27 May	Funds Transfer	To linked account xx4130 - Car Comprehensive	1,314.00		50,704.12 CR
31 May	Interest	Payment (effective 01 Jun)		41.25	50,745.37 CR
<b>Jun 2020</b>					
07 Jun	Funds Transfer	To linked account xx4130 - Laptop	2,557.32		48,188.05 CR
16 Jun	Funds Transfer	To linked account xx6816 - Internal transfer	28,553.85		19,634.20 CR
16 Jun	Funds Transfer	From linked account xx6816 - Savings		1,000.00	20,634.20 CR
16 Jun	Funds Transfer	From SAIRAM REDDY PILLI - Savings		2,207.00	22,841.20 CR
16 Jun	Funds Transfer	To linked account xx7047 - ASX	841.00		22,000.20 CR
30 Jun	Interest	Payment (effective 01 Jul)		39.51	22,039.71 CR
<b>30 Jun</b>		<b>Closing balance</b>			<b>22,039.71 CR</b>

### Check we have your latest details

New contact details? Contact us to update them.

### For more information

For more information about your account or our dispute resolution procedures, refer to the product terms and conditions, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us.

Information on current and previous interest rates are available on our website [macquarie.com.au/everyday-banking/transaction-savings-account-terms-and-conditions.html](http://macquarie.com.au/everyday-banking/transaction-savings-account-terms-and-conditions.html)

### End of statement

Transaction and savings accounts are issued by Macquarie Bank Limited, ABN 46 008 583 542, AFSL and Australian Credit Licence 237502.