



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



WYCLIFFE PTY LTD
14 DUNVEGAN PL
CARINDALE QLD 4152

1 Shelley Street
Sydney, NSW 2000

account balance **\$146,690.77**
as at 30 Jun 22

account name WYCLIFFE PTY LTD ATF
HUTCHINGS SUPERANNUATION FUND
account no. 960177715

	transaction	description		debits	credits	balance
31.12.21		OPENING BALANCE				7,674.39
04.01.22	Funds transfer	PP TO SUZANNE EVANS		150.00		7,524.39
05.01.22	Funds transfer	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD		896.50		6,627.89
06.01.22	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN		2,000.00		4,627.89
11.01.22	Funds transfer	PP TO SUZANNE EVANS		150.00		4,477.89
12.01.22	Deposit	MIML 1 11487	14656		491.83	4,969.72
12.01.22	Deposit	MIML 1 11487	14656		168.46	5,138.18
13.01.22	Deposit	CBA Trasfer to Macbank			4,500.00	9,638.18
14.01.22	Funds transfer	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ		5,000.00		4,638.18
18.01.22	Funds transfer	PP TO SUZANNE EVANS		150.00		4,488.18
20.01.22	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN		2,000.00		2,488.18
25.01.22	Funds transfer	PP TO SUZANNE EVANS		150.00		2,338.18

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. 960177715

deposits using BPay
From another bank



Biller code: 667022
Ref: 960 177 715

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	transaction	description	debits	credits	balance
28.01.22	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		1,652.18
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		0.15	1,652.33
01.02.22	Funds transfer	PP TO SUZANNE EVANS	150.00		1,502.33
07.02.22	Funds transfer	TRANSACT FUNDS TFR TO PHILLIP HUTCHINGS	1,500.00		2.33
10.02.22	Deposit	CBA From CDIA		7,600.00	7,602.33
15.02.22	Funds transfer	PP TO SUZANNE EVANS	150.00		7,452.33
17.02.22	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,300.00		5,152.33
22.02.22	Funds transfer	PP TO SUZANNE EVANS	150.00		5,002.33
28.02.22	Deposit	EVANS S J WYCLIFFE P/L		25,000.00	30,002.33
28.02.22	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		29,316.33
01.03.22	Funds transfer	PP TO SUZANNE EVANS	150.00		29,166.33
03.03.22	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,300.00		26,866.33
08.03.22	Funds transfer	PP TO SUZANNE EVANS	150.00		26,716.33
15.03.22	Funds transfer	PP TO SUZANNE EVANS	150.00		26,566.33
17.03.22	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,300.00		24,266.33
22.03.22	Funds transfer	PP TO SUZANNE EVANS	150.00		24,116.33
29.03.22	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		23,430.33
29.03.22	Funds transfer	PP TO SUZANNE EVANS	150.00		23,280.33
31.03.22	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,300.00		20,980.33
04.04.22	Funds transfer	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD	896.50		20,083.83
05.04.22	Funds transfer	PP TO SUZANNE EVANS	150.00		19,933.83
11.04.22	Deposit	MIML 1 11487 14800		170.17	20,104.00
11.04.22	Deposit	MIML 1 11487 14800		84.23	20,188.23
12.04.22	Funds transfer	PP TO SUZANNE EVANS	150.00		20,038.23
14.04.22	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,300.00		17,738.23
19.04.22	Funds transfer	PP TO SUZANNE EVANS	150.00		17,588.23
26.04.22	Funds transfer	PP TO SUZANNE EVANS	150.00		17,438.23

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	transaction	description	debits	credits	balance
28.04.22	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,300.00		15,138.23
29.04.22	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		14,452.23
03.05.22	Funds transfer	PP TO SUZANNE EVANS	150.00		14,302.23
10.05.22	Funds transfer	PP TO SUZANNE EVANS	150.00		14,152.23
12.05.22	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,300.00		11,852.23
17.05.22	Funds transfer	PP TO SUZANNE EVANS	150.00		11,702.23
23.05.22	Funds transfer	TRANSACT FUNDS TFR TO PHILLIP HUTCHINGS	600.00		11,102.23
24.05.22	Funds transfer	PP TO SUZANNE EVANS	150.00		10,952.23
26.05.22	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,300.00		8,652.23
27.05.22	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		7,966.23
31.05.22	Funds transfer	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ	1,500.00		6,466.23
31.05.22	Funds transfer	PP TO SUZANNE EVANS	150.00		6,316.23
07.06.22	Funds transfer	PP TO SUZANNE EVANS	150.00		6,166.23
09.06.22	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,300.00		3,866.23
13.06.22	Deposit	CBA From CDIA		4,250.00	8,116.23
14.06.22	Funds transfer	PP TO SUZANNE EVANS	150.00		7,966.23
16.06.22	Deposit	MIML 1 11487 14896		153,996.30	161,962.53
17.06.22	Funds transfer	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ	12,000.00		149,962.53
21.06.22	Funds transfer	PP TO SUZANNE EVANS	150.00		149,812.53
23.06.22	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,300.00		147,512.53
28.06.22	Funds transfer	PP TO SUZANNE EVANS	150.00		147,362.53
29.06.22	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		146,676.53
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		14.24	146,690.77

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	57,259.00	196,275.38	146,690.77

* Interest rate for the period 1 January to 17 January: 0.05% pa (17 days); 18 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (150 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
CLASS SUPER PTY LIMITED	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	26.72
TOTAL INCOME PAID	26.72



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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 \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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

Download the Macquarie Mobile Banking app

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