



# 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



MR G HILL &  
MRS H HILL  
2A KEIRA ST  
MT KEIRA NSW 2500

1 Shelley Street  
Sydney, NSW 2000

account balance **\$53,599.19**  
as at 30 Jun 22

account name GREGORY HILL &  
HELEN HILL ATF  
HILL FAMILY SUPERANNUATION FUND  
account no. 122133671

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			47,755.29
01.06.22	Funds transfer MANAGEMENT FEES	250.00		47,505.29
17.06.22	Deposit NUFARM LIMITED INT22/00806437		88.00	47,593.29
27.06.22	Deposit CONTRB HH PRETAX		5,000.00	52,593.29
27.06.22	Deposit CONTRB HH POST-TAX		1,000.00	53,593.29
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		5.90	53,599.19
	CLOSING BALANCE AS AT 30 JUN 22	250.00	6,093.90	53,599.19

\* Interest rate for the period 1 June to 16 June: 0.05% pa (16 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)

## 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 182 222  
ACCOUNT NO. 122133671

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 133 671

continued on next



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account name GREGORY HILL &  
HELEN HILL ATF  
HILL FAMILY SUPERANNUATION FUND  
account no. 122133671

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

Name	Authority Type
BLUE CHIP SUPER	Tax payment authority
BLUE CHIP SUPER	Fee authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

### Authority descriptions

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

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### annual interest summary 2021/2022

INTEREST PAID	46.62
TOTAL INCOME PAID	46.62



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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.
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- Make the switch to free online statements by updating your preference online.

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1 Shelley Street  
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account balance **\$47,755.29**  
as at 31 May 22

account name GREGORY HILL &  
HELEN HILL ATF  
HILL FAMILY SUPERANNUATION FUND  
account no. 122133671

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			48,003.05
02.05.22	Funds transfer MANAGEMENT FEES	250.00		47,753.05
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		2.24	47,755.29
	CLOSING BALANCE AS AT 31 MAY 22	250.00	2.24	47,755.29

\* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

## 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:  
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ACCOUNT NO. 122133671

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 133 671

continued on next



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1 Shelley Street  
Sydney, NSW 2000

account balance **\$48,003.05**  
as at 29 Apr 22

account name GREGORY HILL &  
HELEN HILL ATF  
HILL FAMILY SUPERANNUATION FUND  
account no. 122133671

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			46,999.36
01.04.22	Funds transfer MANAGEMENT FEES	250.00		46,749.36
06.04.22	Deposit CSL LTD DIVIDEND 22AUD/00890360		170.75	46,920.11
07.04.22	Deposit CGC DIV 001276157274		86.85	47,006.96
21.04.22	Deposit RIO TINTO LTD FIN21/00151219		994.26	48,001.22
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		1.83	48,003.05
	CLOSING BALANCE AS AT 29 APR 22	250.00	1,253.69	48,003.05

\* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

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deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 133 671

continued on next



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1 Shelley Street  
Sydney, NSW 2000

account balance **\$46,999.36**  
as at 31 Mar 22

account name GREGORY HILL &  
HELEN HILL ATF  
HILL FAMILY SUPERANNUATION FUND  
account no. 122133671

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			45,797.13
01.03.22	Funds transfer MANAGEMENT FEES	250.00		45,547.13
09.03.22	Deposit ANN DIVIDEND AUD48/00820441		107.74	45,654.87
11.03.22	Deposit Argo Investments S00116513650		228.32	45,883.19
17.03.22	Deposit TAH ITM DIV 001272590139		0.07	45,883.26
18.03.22	Deposit PTM DIVIDEND MAR22/00812607		143.20	46,026.46
23.03.22	Deposit WOODSIDE FIN21/00592533		365.40	46,391.86
25.03.22	Deposit EVN ITM DIV 001273309203		225.96	46,617.82
30.03.22	Deposit WESFARMERS LTD INT22/01028567		268.80	46,886.62
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		1.86	46,888.48
31.03.22	Deposit COLES GROUP LTD INT22/01100053		110.88	46,999.36

## how to make a transaction

online  
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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122133671

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 133 671

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY HILL &  
HELEN HILL ATF  
HILL FAMILY SUPERANNUATION FUND  
account no. 122133671

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	250.00	1,452.23	46,999.36

\* Interest rate for the period 1 March to 31 March: 0.05%pa (31 days)

continued on next



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account balance **\$45,797.13**  
as at 28 Feb 22

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HILL FAMILY SUPERANNUATION FUND  
account no. 122133671

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			46,045.41
01.02.22	Funds transfer MANAGEMENT FEES	250.00		45,795.41
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		1.72	45,797.13
	CLOSING BALANCE AS AT 28 FEB 22	250.00	1.72	45,797.13

\* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

## how to make a transaction

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Bill code: 20206  
Ref: 122 133 671

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account balance **\$46,045.41**  
as at 31 Jan 22

account name GREGORY HILL &  
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transaction	description	debits	credits	balance
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07.01.22	Funds transfer MANAGEMENT FEES	250.00		46,043.49
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.92	46,045.41
	CLOSING BALANCE AS AT 31 JAN 22	250.00	1.92	46,045.41

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account no. 122133671

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

Name	Authority Type
BLUE CHIP SUPER	Tax payment authority
BLUE CHIP SUPER	Fee authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

### Authority descriptions

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

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Fee authority - you authorise your financial services professional to withdraw their fees from 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.



## Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY HILL &  
HELEN HILL ATF  
HILL FAMILY SUPERANNUATION FUND  
account no. 122133671

### 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](http://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](http://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](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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