



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

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



Biller code: 20206
Ref: 122 133 671

continued on next



Macquarie Cash Management Account

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

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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

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annual interest summary 2021/2022

INTEREST PAID	46.62
TOTAL INCOME PAID	46.62



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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)

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online
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by phone
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deposits using BPay
From another bank



Biller code: 20206
Ref: 122 133 671

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

account name GREGORY HILL &
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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



Biller code: 20206
Ref: 122 133 671

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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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by phone
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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



Biller code: 20206
Ref: 122 133 671

continued on next



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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



Macquarie Cash Management Account

enquiries 1800 806 310

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

account name GREGORY HILL &
HELEN HILL ATF
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)

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Biller code: 20206
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account balance **\$46,045.41**
as at 31 Jan 22

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

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			46,293.49
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

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

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Biller code: 20206
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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

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