



# 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 **\$46,293.49**  
as at 31 Dec 21

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

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			46,120.05
01.12.21	Funds transfer MANAGEMENT FEES	250.00		45,870.05
02.12.21	Deposit WESFARMERS LTD RCA21/01130215		672.00	46,542.05
03.12.21	Funds transfer ATO INCOME TAX	338.47		46,203.58
17.12.21	Deposit NUFARM LIMITED FIN21/00806735		88.00	46,291.58
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		1.91	46,293.49
	CLOSING BALANCE AS AT 31 DEC 21	588.47	761.91	46,293.49

\* Interest rate for the period 1 December to 31 December: 0.05% pa (31 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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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.

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.

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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

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### Access to and sharing your data

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1 Shelley Street  
Sydney, NSW 2000

account balance **\$46,120.05**  
as at 30 Nov 21

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

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			56,141.51
01.11.21	Funds transfer MANAGEMENT FEES	250.00		55,891.51
01.11.21	Funds transfer AUDIT FEE	275.00		55,616.51
11.11.21	Deposit ATO ATO003000015851198		500.00	56,116.51
16.11.21	BPAY BPAY TO FFX SPP 2021	10,000.00		46,116.51
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		3.54	46,120.05
	CLOSING BALANCE AS AT 30 NOV 21	10,525.00	503.54	46,120.05

\* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November: 0.05% pa (16 days)

## how to make a transaction

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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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1 Shelley Street  
Sydney, NSW 2000

account balance **\$56,141.51**  
as at 31 Oct 21

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

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			66,058.00
01.10.21	Funds transfer MANAGEMENT FEES	250.00		65,808.00
06.10.21	Deposit ATO ATO21709570784I001		229.00	66,037.00
07.10.21	Deposit CGC ITM DIV 001267943921		69.48	66,106.48
07.10.21	Deposit WESFARMERS LTD FIN21/01027155		302.40	66,408.88
20.10.21	Direct debit COMMSEC SECURITI COMMSEC	10,273.70		56,135.18
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		6.33	56,141.51

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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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account no. 122133671

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 21	10,523.70	607.21	56,141.51

\* Interest rate for the period 1 October to 31 October: 0.12%pa (31 days)

continued on next



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BLUE CHIP SUPER	Fee authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

### Authority descriptions

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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

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

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MRS H HILL  
2A KEIRA ST  
MT KEIRA NSW 2500

1 Shelley Street  
Sydney, NSW 2000

account balance **\$66,058.00**  
as at 30 Sep 21

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

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			63,965.85
01.09.21	Funds transfer MANAGEMENT FEES	250.00		63,715.85
16.09.21	Deposit PTM DIVIDEND SEP21/00812010		171.84	63,887.69
17.09.21	Deposit TAH FNL DIV 001265182291		0.07	63,887.76
17.09.21	Deposit Argo Investments S00116513650		199.78	64,087.54
23.09.21	Deposit RIO TINTO LTD INT21/00150764		1,140.09	65,227.63
24.09.21	Deposit WOODSIDE INT21/00591244		102.59	65,330.22
28.09.21	Deposit EVN FNL DIV 001265435221		376.60	65,706.82
28.09.21	Deposit RRL DIVIDEND SEP21/00808635		60.00	65,766.82
28.09.21	Deposit COLES GROUP LTD FIN21/01107624		94.08	65,860.90
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		6.34	65,867.24

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deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 133 671

continued on next



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	transaction	description	debits	credits	balance
30.09.21	Deposit	CSL LTD DIVIDEND AUD21/00989367		190.76	66,058.00
		CLOSING BALANCE AS AT 30 SEP 21	250.00	2,342.15	66,058.00

\* Interest rate for the period 1 September to 30 September: 0.12% pa (30 days)

continued on next



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1 Shelley Street  
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account balance **\$63,965.85**  
as at 31 Aug 21

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

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			64,209.34
02.08.21	Funds transfer MANAGEMENT FEES	250.00		63,959.34
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		6.51	63,965.85
	CLOSING BALANCE AS AT 31 AUG 21	250.00	6.51	63,965.85

\* Interest rate for the period 1 August to 31 August: 0.12% pa (31 days)

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1 Shelley Street  
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account balance **\$64,209.34**  
as at 31 Jul 21

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

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			65,163.82
01.07.21	Funds transfer MANAGEMENT FEES	250.00		64,913.82
09.07.21	BPAY BPAY TO COSTA GROUP REO	711.00		64,202.82
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		6.52	64,209.34
	CLOSING BALANCE AS AT 31 JUL 21	961.00	6.52	64,209.34

\* Interest rate for the period 1 July to 31 July: 0.12%pa (31 days)

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HELEN HILL ATF  
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- 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)

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