



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

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.

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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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

online
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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

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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

how to make a transaction

online
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by phone
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transfers from another bank account
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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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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 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.

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).

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MR G HILL &
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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

how to make a transaction

online
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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

enquiries 1800 806 310

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

	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)



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MT KEIRA NSW 2500

1 Shelley Street
Sydney, NSW 2000

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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transfers from another bank account
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deposits using BPay
From another bank



Bill code: 20206
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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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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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deposits using BPay
From another bank



Biller code: 20206
Ref: 122 133 671

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