

MACQUARIE

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

1 Shelley Street
Sydney, NSW 2000



052 25517

MR B HUNTER &
MRS J T HUNTER
710 JARRAH ROAD
MUNDARING WA 6073

account balance \$30,877.54
as at 31 Jul 20

account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			31,247.49
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		31,244.99
27.07.20	BPAY BPAY TO TAX OFFICE PAYMENTS	374.00		30,870.99
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		6.55	30,877.54
	CLOSING BALANCE AS AT 31 JUL 20	376.50	6.55	30,877.54

* Interest rate for the period 1 July to 31 July: 0.25%pa (31 days)

POSTED

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. 961295417

deposits using BPay

From another bank



Billers code: 667022
Ref: 961 295 417

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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.
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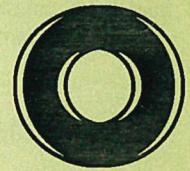
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MR B HUNTER &
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710 JARRAH ROAD
MUNDARING WA 6073

1 Shelley Street
Sydney, NSW 2000

account balance **\$32,032.59**
as at 31 Aug 20

account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			30,877.54
03.08.20	Fees & charges PAPER STATEMENT FEE	2.50		30,875.04
05.08.20	Deposit METCASH LIMITED S00040971041		278.85	31,153.89
28.08.20	Deposit DXS DST 001242761411		872.12	32,026.01
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		6.58	32,032.59
	CLOSING BALANCE AS AT 31 AUG 20	2.50	1,157.55	32,032.59

* Interest rate for the period 1 August to 31 August: 0.25%pa (31 days)

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From another bank



Billers code: 667022
Ref: 961 295 417

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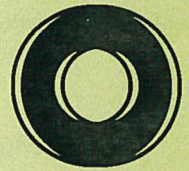
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052

24552

MR B HUNTER &
MRS J T HUNTER
710 JARRAH ROAD
MUNDARING WA 6073account balance **\$32,720.55**
as at 30 Sep 20account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			32,032.59
01.09.20	Fees & charges PAPER STATEMENT FEE	2.50		32,030.09
22.09.20	Deposit BHP GROUP DIV AF382/01078521		341.06	32,371.15
29.09.20	Deposit COLES GROUP LTD FIN20/01118403		149.05	32,520.20
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		6.60	32,526.80
30.09.20	Deposit ANZ DIVIDEND A069/00627989		193.75	32,720.55
	CLOSING BALANCE AS AT 30 SEP 20	2.50	690.46	32,720.55

* Interest rate for the period 1 September to 30 September: 0.25%pa (30 days)

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deposits using BPay

From another bank

Bill code: 667022
Ref: 961 295 417

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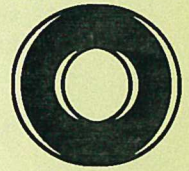
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Sydney, NSW 2001MR B HUNTER &
MRS J T HUNTER
710 JARRAH ROAD
MUNDARING WA 60731 Shelley Street
Sydney, NSW 2000account balance **\$32,716.86**
as at 31 Oct 20account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			32,720.55
01.10.20	Deposit WESFARMERS LTD FIN20/01031256		514.90	33,235.45
01.10.20	Fees & charges PAPER STATEMENT FEE	2.50		33,232.95
02.10.20	Deposit Origin Energy S00040971041		114.10	33,347.05
08.10.20	Deposit SOUTH32 DIVIDEND AF008/00995068		6.19	33,353.24
26.10.20	BPAY BPAY TO TAX OFFICE PAYMENTS	642.00		32,711.24
30.10.20	Interest MACQUARIE CMA INTEREST PAID*		5.62	32,716.86

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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 accountTransfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961295417**deposits using BPay**

From another bank



Biller code: 667022

Ref: 961 295 417

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 20	644.50	640.81	32,716.86

* Interest rate for the period 1 October to 31 October: 0.20%pa (31 days)

continued on next



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1 Shelley Street
Sydney, NSW 2000



052 23917

MR B HUNTER &
MRS J T HUNTER
710 JARRAH ROAD
MUNDARING WA 6073

account balance **\$32,719.76**
as at 30 Nov 20

account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			32,716.86
02.11.20	Fees & charges PAPER STATEMENT FEE	2.50		32,714.36
30.11.20	Interest MACQUARIE CMA INTEREST PAID*		5.40	32,719.76
	CLOSING BALANCE AS AT 30 NOV 20	2.50	5.40	32,719.76

* Interest rate for the period 1 November to 30 November: 0.20%pa (30 days)



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transfers from another bank account

Transfer funds from another bank to this account:
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ACCOUNT NO. 961295417

deposits using BPay

From another bank



Billers code: 667022
Ref: 961 295 417

continued on next



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Sydney, NSW 2000



052

112598

MR B HUNTER &
MRS J T HUNTER
710 JARRAH ROAD
MUNDARING WA 6073

account balance **\$33,254.31**
as at 31 Dec 20

account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			32,719.76
16.12.20	Deposit ANZ DIVIDEND A070/00625393		271.25	32,991.01
18.12.20	Deposit WBC DIVIDEND 001254248849		250.17	33,241.18
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		13.13	33,254.31
	CLOSING BALANCE AS AT 31 DEC 20	0.00	534.55	33,254.31

* Interest rate for the period 1 December to 31 December: 0.47%pa (31 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 182 512
ACCOUNT NO. 961295417

deposits using BPay

From another bank



Billers code: 667022
Ref: 961 295 417

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BRUCE HUNTER &
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HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

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MR B HUNTER &
MRS J T HUNTER
710 JARRAH ROAD
MUNDARING WA 6073

account balance **\$33,606.92**
as at 31 Jan 21

account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			33,254.31
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		9.41	33,263.72
29.01.21	Deposit METCASH LIMITED S00040971041		343.20	33,606.92
	CLOSING BALANCE AS AT 31 JAN 21	0.00	352.61	33,606.92

* Interest rate for the period 1 January to 3 January: 0.47%pa (3 days); 4 January to 31 January: 0.32%pa (28 days)

POSTED

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ACCOUNT NO. 961295417

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 295 417

continued on next



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account no. 961295417

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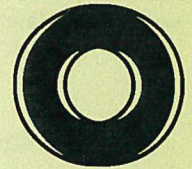
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710 JARRAH ROAD
MUNDARING WA 6073

account balance \$35,801.14
as at 28 Feb 21

account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

POSTED

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			33,606.92
25.02.21	Deposit MACQUARIE BANK 182-222 234205680 => term dep Int.		1,750.00	35,356.92
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		8.24	35,365.16
26.02.21	Deposit DXS DST 001255455523		1,077.98	36,443.14
26.02.21	BPAY BPAY TO TAX OFFICE PAYMENTS	642.00		35,801.14
	CLOSING BALANCE AS AT 28 FEB 21	642.00	2,836.22	35,801.14

* Interest rate for the period 1 February to 28 February: 0.32%pa (28 days)

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Bill code: 667022
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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

1 Shelley Street
Sydney, NSW 2000



052 23869

MR B HUNTER &
MRS J T HUNTER
710 JARRAH ROAD
MUNDARING WA 6073

account balance **\$37,202.07**
as at 31 Mar 21

account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			35,801.14
23.03.21	Deposit BHP GROUP DIV AI383/01069423		592.73	36,393.87
26.03.21	Deposit COLES GROUP LTD INT21/01113504		178.86	36,572.73
26.03.21	Deposit Origin Energy S00040971041		142.63	36,715.36
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		9.75	36,725.11
31.03.21	Deposit WESFARMERS LTD INT21/01028322		476.96	37,202.07
	CLOSING BALANCE AS AT 31 MAR 21	0.00	1,400.93	37,202.07

* Interest rate for the period 1 March to 31 March: 0.32%pa (31 days)

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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 182 512

ACCOUNT NO. 961295417

deposits using BPay

From another bank



Billor code: 667022

Ref: 961 295 417

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

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MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MR B HUNTER &
MRS J T HUNTER
710 JARRAH ROAD
MUNDARING WA 60731 Shelley Street
Sydney, NSW 2000account balance **\$35,324.71**
as at 30 Apr 21account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			37,202.07
08.04.21	Deposit SOUTH32 DIVIDEND AI009/00989156		8.18	37,210.25
12.04.21	BPAY BPAY TO CARTER WOODGATE	1,892.00		35,318.25
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		6.46	35,324.71
	CLOSING BALANCE AS AT 30 APR 21	1,892.00	14.64	35,324.71

* Stepped interest rates for the period 1 April to 30 April: balances \$0.00 to \$4,999.99 earned 0.22% balances \$5,000.00 and above earned 0.22%pa (30 days)

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ACCOUNT NO. 961295417

deposits using BPay

From another bank

Biller code: 667022
Ref: 961 295 417

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Macquarie Cash Management Account

enquiries 1800 806 310

account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

052

23384

MR B HUNTER &
MRS J T HUNTER
710 JARRAH ROAD
MUNDARING WA 6073account balance **\$35,698.10**

as at 31 May 21

account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			35,324.71
05.05.21	Deposit SuperChoice P/L PC06C017-6037376		1,682.81	37,007.52
17.05.21	BPAY BPAY TO TAX OFFICE PAYMENTS	674.23		36,333.29
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		6.81	36,340.10
31.05.21	BPAY BPAY TO TAX OFFICE PAYMENTS	642.00		35,698.10
	CLOSING BALANCE AS AT 31 MAY 21	1,316.23	1,689.62	35,698.10

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.22% balances \$5,000.00 and above earned 0.22%pa (31 days)

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BSB 182 512

ACCOUNT NO. 961295417

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 295 417

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enquiries 1800 806 310

account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

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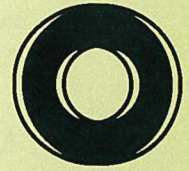
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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR B HUNTER &
MRS J T HUNTER
710 JARRAH ROAD
MUNDARING WA 6073

account balance **\$58,900.72**
as at 30 Jun 21

account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			35,698.10
03.06.21	Deposit SuperChoice P/L PC06C015-6051321		1,919.00	37,617.10
24.06.21	BPAY BPAY DEPOSIT		5,000.00	42,617.10
25.06.21	Deposit WBC DIVIDEND 001260830469		468.06	43,085.16
28.06.21	BPAY BPAY DEPOSIT		5,000.00	48,085.16
28.06.21	BPAY BPAY DEPOSIT		5,000.00	53,085.16
28.06.21	BPAY BPAY DEPOSIT		5,000.00	58,085.16
29.06.21	Deposit SuperChoice P/L PC06C016-6064576		808.23	58,893.39
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		7.33	58,900.72

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deposits using BPay
From another bank



Billers code: 667022
Ref: 961 295 417

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account name BRUCE HUNTER &
JACQUELINE TRACY HUNTER ATF THE
HUNTER FAMILY SUPERANNUATION FUND
account no. 961295417

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	0.00	23,202.62	58,900.72

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.22% balances \$5,000.00 and above earned 0.22%pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	91.88
TOTAL INCOME PAID	91.88

continued on next



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