



# 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 5435CC  
Melbourne, VIC 3001



HA HUGHES PTY LTD  
4 LANSDOWN STREET  
BRIGHTON EAST VIC 3187

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$174,431.84**  
as at 31 Dec 19

account name HA HUGHES PTY LTD ATF  
HAH SMSF  
account no. 964045512

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			167,938.24
01.07.19	BPAY BPAY TO TAX OFFICE PAYMENTS	319.00		167,619.24
18.07.19	Deposit PRECISION CH PASCH1907150000390		691.54	168,310.78
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		115.14	168,425.92
16.08.19	Deposit PRECISION CH PASCH1908130000649		1,042.79	169,468.71
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		111.35	169,580.06
12.09.19	Deposit PRECISION CH PASCH1909090000529		702.50	170,282.56
12.09.19	Funds transfer TRANSACT FUNDS TFR TO NQ SUPER SOLUTIONS	3,080.00		167,202.56
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		107.31	167,309.87
02.10.19	BPAY BPAY TO TAX OFFICE PAYMENTS	316.00		166,993.87
14.10.19	Deposit PRECISION CH PASCH1910090000057		702.50	167,696.37
28.10.19	Deposit GKInseyInvestmen HAHugesSuperSept		833.62	168,529.99

## 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 182 512  
ACCOUNT NO. 964045512

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 964 045 512

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HA HUGHES PTY LTD ATF  
HAH SMSF  
account no. 964045512

transaction	description	debits	credits	balance
28.10.19	Deposit	GKINSEYINVESTMEN HAHUGESSUPERJuly	654.08	169,184.07
28.10.19	Deposit	GKINSEYINVESTMEN HAHUGESSUPERAugust	855.01	170,039.08
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*	79.32	170,118.40
11.11.19	Deposit	PRECISION CH PASCH1911060001245	702.50	170,820.90
19.11.19	Deposit	ATO ATO002000011887941	2,260.51	173,081.41
26.11.19	Deposit	GKINSEYINVESTMEN HAHUGESSUPEROct	523.69	173,605.10
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*	75.30	173,680.40
13.12.19	Deposit	PRECISION CH PASCH1912100002145	672.46	174,352.86
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*	78.98	174,431.84
	CLOSING BALANCE AS AT 31 DEC 19	3,715.00	10,208.60	174,431.84

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HA HUGHES PTY LTD ATF  
HAH SMSF  
account no. 964045512

### 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.
- 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)