



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



WYCLIFFE PTY LTD
3 SPURS DRIVE
WELLINGTON POINT QLD 4160

1 Shelley Street
Sydney, NSW 2000

account balance **\$14,871.49**
as at 30 Jun 21

account name WYCLIFFE PTY LTD ATF
HUTCHINGS SUPERANNUATION FUND
account no. 960177715

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			4,295.95
04.01.21	Funds transfer	TRANSACT FUNDS TFR TO HBF Super Pty Ltd	869.00		3,426.95
05.01.21	Funds transfer	PP TO SUZANNE EVANS	150.00		3,276.95
07.01.21	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,000.00		1,276.95
12.01.21	Deposit	MIML 1 11487 14077		110.52	1,387.47
12.01.21	Funds transfer	PP TO SUZANNE EVANS	150.00		1,237.47
13.01.21	Deposit	CBA From CDIA		20,000.00	21,237.47
14.01.21	Deposit	CBA From CDIA		20,000.00	41,237.47
15.01.21	Deposit	CBA From CDIA		20,000.00	61,237.47
18.01.21	Deposit	CBA From CDIA		20,000.00	81,237.47
18.01.21	Funds transfer	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A	20,000.00		61,237.47
19.01.21	Funds transfer	PP TO SUZANNE EVANS	150.00		61,087.47

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. 960177715

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 177 715

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WYCLIFFE PTY LTD ATF
HUTCHINGS SUPERANNUATION FUND
account no. 960177715

	transaction	description	debits	credits	balance
19.01.21	Funds transfer	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A	20,000.00		41,087.47
20.01.21	Funds transfer	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A	20,000.00		21,087.47
21.01.21	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,000.00		19,087.47
25.01.21	Funds transfer	PP TO SUZANNE EVANS	150.00		18,937.47
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		2.03	18,939.50
29.01.21	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		18,253.50
02.02.21	Funds transfer	PP TO SUZANNE EVANS	150.00		18,103.50
04.02.21	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,000.00		16,103.50
09.02.21	Funds transfer	PP TO SUZANNE EVANS	150.00		15,953.50
16.02.21	Funds transfer	PP TO SUZANNE EVANS	150.00		15,803.50
16.02.21	Funds transfer	TRANSACT FUNDS TFR TO P G HUTCHINGS	5,000.00		10,803.50
18.02.21	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,000.00		8,803.50
18.02.21	Funds transfer	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD	550.00		8,253.50
23.02.21	Funds transfer	PP TO SUZANNE EVANS	150.00		8,103.50
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		1.18	8,104.68
26.02.21	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		7,418.68
02.03.21	Funds transfer	PP TO SUZANNE EVANS	150.00		7,268.68
04.03.21	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,000.00		5,268.68
09.03.21	Funds transfer	PP TO SUZANNE EVANS	150.00		5,118.68
16.03.21	Funds transfer	PP TO SUZANNE EVANS	150.00		4,968.68
18.03.21	Deposit	CBA From CDIA		2,500.00	7,468.68
18.03.21	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,000.00		5,468.68
23.03.21	Funds transfer	PP TO SUZANNE EVANS	150.00		5,318.68
29.03.21	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		4,632.68
30.03.21	Funds transfer	PP TO SUZANNE EVANS	150.00		4,482.68
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		0.56	4,483.24
01.04.21	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,000.00		2,483.24

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WYCLIFFE PTY LTD ATF
HUTCHINGS SUPERANNUATION FUND
account no. 960177715

	transaction	description	debits	credits	balance
06.04.21	Funds transfer	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD	869.00		1,614.24
06.04.21	Funds transfer	PP TO SUZANNE EVANS	150.00		1,464.24
13.04.21	Deposit	MIML 1 11487 14236		1,263.50	2,727.74
13.04.21	Funds transfer	PP TO SUZANNE EVANS	150.00		2,577.74
15.04.21	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,000.00		577.74
16.04.21	Deposit	CBA From CDIA		10,000.00	10,577.74
20.04.21	Funds transfer	PP TO SUZANNE EVANS	150.00		10,427.74
27.04.21	Funds transfer	PP TO SUZANNE EVANS	150.00		10,277.74
29.04.21	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,000.00		8,277.74
29.04.21	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		7,591.74
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		0.52	7,592.26
04.05.21	Funds transfer	PP TO SUZANNE EVANS	150.00		7,442.26
06.05.21	Deposit	CBA From CDIA		4,500.00	11,942.26
06.05.21	Funds transfer	TRANSACT FUNDS TFR TO P G HUTCHINGS	6,000.00		5,942.26
11.05.21	Funds transfer	PP TO SUZANNE EVANS	150.00		5,792.26
13.05.21	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,000.00		3,792.26
17.05.21	Funds transfer	TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ	1,500.00		2,292.26
18.05.21	Funds transfer	PP TO SUZANNE EVANS	150.00		2,142.26
20.05.21	Deposit	CBA To Macbank		6,000.00	8,142.26
25.05.21	Funds transfer	PP TO SUZANNE EVANS	150.00		7,992.26
27.05.21	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,000.00		5,992.26
28.05.21	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		5,306.26
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		0.62	5,306.88
01.06.21	Funds transfer	PP TO SUZANNE EVANS	150.00		5,156.88
08.06.21	Funds transfer	PP TO SUZANNE EVANS	150.00		5,006.88
10.06.21	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,000.00		3,006.88
15.06.21	Funds transfer	PP TO SUZANNE EVANS	150.00		2,856.88

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WYCLIFFE PTY LTD ATF
HUTCHINGS SUPERANNUATION FUND
account no. 960177715

	transaction	description	debits	credits	balance
22.06.21	Funds transfer	PP TO SUZANNE EVANS	150.00		2,706.88
24.06.21	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	2,000.00		706.88
25.06.21	Deposit	CBA From CDIA		15,000.00	15,706.88
29.06.21	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		15,020.88
29.06.21	Funds transfer	PP TO SUZANNE EVANS	150.00		14,870.88
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		0.61	14,871.49
		CLOSING BALANCE AS AT 30 JUN 21	108,804.00	119,379.54	14,871.49

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	10.17
TOTAL INCOME PAID	10.17



Macquarie Cash Management Account

enquiries 1800 806 310

account name WYCLIFFE PTY LTD ATF
HUTCHINGS SUPERANNUATION FUND
account no. 960177715

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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.