



## 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



WYCOD PTY LTD  
PO BOX 481  
INVERELL NSW 2360

account balance **\$321,388.75**  
as at 31 Jul 21

account name WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
account no. 113673800

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			84,069.30
01.07.21	Deposit ANZ DIVIDEND A071/00809717		942.90	85,012.20
02.07.21	Deposit MQG FNL DIV 001261002515		4,505.75	89,517.95
02.07.21	Deposit NAB INTERIM DIV DV221/01262386		864.00	90,381.95
09.07.21	Deposit ATO ATO009000014722214		1,706.18	92,088.13
09.07.21	Deposit ATO ATO009000014722215		1,914.96	94,003.09
22.07.21	Funds transfer R/P TO STG DR J S HALL	5,600.00		88,403.09
28.07.21	Deposit ING 060868090 0874767		251,273.30	339,676.39
28.07.21	Deposit WYCOD PTY LTD AC		10,000.00	349,676.39
28.07.21	Funds transfer MACQUARIE CASH MANAGEM	30,000.00		319,676.39
29.07.21	Deposit PMV INVEST LTD JUL21/00808667		1,700.00	321,376.39

## 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. 113673800

## deposits using BPay

From another bank



Biller code: 20206  
Ref: 113 673 800

continued on next



## Macquarie Cash Management Account

**enquiries 1800 806 310**

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

	<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		12.36	321,388.75
		CLOSING BALANCE AS AT 31 JUL 21	<b>35,600.00</b>	<b>272,919.45</b>	<b>321,388.75</b>

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

*continued on next*



MACQUARIE

## Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
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www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

018 6165

WYCOD PTY LTD  
PO BOX 481  
INVERELL NSW 2360account balance **\$91,660.88**  
as at 31 Aug 21account name WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
account no. 113673800

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			321,388.75
03.08.21	Funds transfer AMP - AMM	241,000.00		80,388.75
06.08.21	Deposit ATO ATO003000015304046		2,617.07	83,005.82
06.08.21	Deposit ATO ATO003000015304047		2,938.60	85,944.42
20.08.21	Funds transfer R/P TO STG DR J S HALL	5,600.00		80,344.42
23.08.21	Deposit TCL DIV/DIST AUF21/00905566		1,306.34	81,650.76
30.08.21	Deposit JS HALL SUPERANN BOQS-FT21209PDTYM		10,000.00	91,650.76
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		10.12	91,660.88

## 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. 113673800

## deposits using BPay

From another bank



Biller code: 20206

Ref: 113 673 800

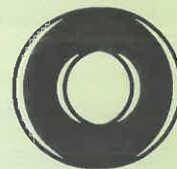
continued on next

**Macquarie Cash Management Account****enquiries 1800 806 310****account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
	CLOSING BALANCE AS AT 31 AUG 21	<b>246,600.00</b>	<b>16,872.13</b>	<b>91,660.88</b>

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

continued on next



MACQUARIE

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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



WYCOD PTY LTD  
PO BOX 481  
INVERELL NSW 2360

**account balance** \$126,067.63  
as at 30 Sep 21

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			91,660.88
09.09.21	Deposit ATO ATO004000015232608		1,744.71	93,405.59
09.09.21	Deposit ATO ATO004000015232609		1,959.07	95,364.66
15.09.21	Deposit APA DST 001263763826		7,479.54	102,844.20
21.09.21	Deposit BHP GROUP DIV AF384/01260604		13,712.11	116,556.31
22.09.21	Funds transfer R/P TO STG DR J S HALL	5,600.00		110,956.31
23.09.21	Deposit RIO TINTO LTD INT21/00209663		11,970.95	122,927.26
24.09.21	Deposit WOODSIDE INT21/00709636		1,099.71	124,026.97
28.09.21	Deposit AMCOR PLC DIV SEP21/00901801		738.36	124,765.33
29.09.21	Deposit AGL PAYMENT AUF21/00913231		1,292.00	126,057.33
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		10.30	126,067.63

## 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. 113673800

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 113 673 800

continued on next



# Macquarie Cash Management Account

enquiries 1800 806 310

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 21	5,600.00	40,006.75	126,067.63

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

continued on next



## Macquarie Cash Management Account

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Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

018 5210

WYCOD PTY LTD  
PO BOX 481  
INVERELL NSW 2360account balance **\$124,546.55**  
as at 31 Oct 21account name WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
account no. 113673800

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			126,067.63
01.10.21	Deposit Origin Energy S00121786419		362.10	126,429.73
07.10.21	Deposit ATO ATO005000015439405		1,744.71	128,174.44
07.10.21	Deposit ATO ATO005000015439406		1,959.07	130,133.51
22.10.21	Funds transfer R/P TO STG DR J S HALL	5,600.00		124,533.51
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		13.04	124,546.55
	CLOSING BALANCE AS AT 31 OCT 21	5,600.00	4,078.92	124,546.55

\* Interest rate for the period 1 October to 31 October: 0.12%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. 113673800

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 113 673 800

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

You have appointed the following financial services companies and/or financial advisers to have authority on your account.

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
DDH GRAHAM LIMITED	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
CLASS SUPER PTY LIMITED	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
KILPATRICK DENE J VISIONARY WEALTH 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).

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. Please refer to our Product Information Statement for more information.





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1 Shelley Street  
Sydney, NSW 2000



018 5387

WYCOD PTY LTD  
PO BOX 481  
INVERELL NSW 2360

**account balance** \$103,303.19  
as at 30 Nov 21

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			124,546.55
05.11.21	Deposit ATO ATO009000015707119		1,744.71	126,291.26
05.11.21	Deposit ATO ATO009000015707120		1,959.07	128,250.33
22.11.21	Funds transfer R/P TO STG DR J S HALL	5,600.00		122,650.33
23.11.21	Deposit SHARE PURCHASE		180,000.00	302,650.33
24.11.21	Direct debit FinClear Service 2390431	199,355.79		103,294.54
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		8.65	103,303.19

*Share purchases*

Colas \$49,841  
Rio \$50,180  
Telstra \$49,573  
Wesfarmers \$49,761

## 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. 113673800

### deposits using BPay

From another bank



Bill code: 20206  
Ref: 113 673 800

continued on next



## Macquarie Cash Management Account

**enquiries** 1800 806 310

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
	CLOSING BALANCE AS AT 30 NOV 21	<b>204,955.79</b>	<b>183,712.43</b>	<b>103,303.19</b>

\* 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)

*continued on next*



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Sydney, NSW 2000



WYCOD PTY LTD  
PO BOX 481  
INVERELL NSW 2360

**account balance** **\$108,642.49**  
as at 31 Dec 21

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

	transaction	description	debits	credits	balance
30.11.21		OPENING BALANCE			103,303.19
07.12.21	Deposit	ATO ATO002000016082326		1,744.71	105,047.90
07.12.21	Deposit	ATO ATO002000016082327		1,959.07	107,006.97
14.12.21	Deposit	MQG ITM DIV 001269839088		3,658.40	110,665.37
14.12.21	Deposit	AMCOR PLC DIV DEC21/00901417		742.06	111,407.43
15.12.21	Deposit	NAB FINAL DIV DV222/00739123		964.80	112,372.23
16.12.21	Deposit	ANZ DIVIDEND A072/00793800		969.84	113,342.07
21.12.21	Deposit	WBC DIVIDEND 001269203855		895.80	114,237.87
22.12.21	Funds transfer	R/P TO STG DR J S HALL	5,600.00		108,637.87
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		4.62	108,642.49

## 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. 113673800

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 113 673 800

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
account no. 113673800

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	5,600.00	10,939.30	108,642.49

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

continued on next



MACQUARIE

## Macquarie Cash Management Account

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AFSL 237502

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Sydney, NSW 2001

1 Shelley Street

Sydney, NSW 2000



018

5401

WYCOD PTY LTD

PO BOX 481

INVERELL NSW 2360

account balance **\$352,321.52**

as at 31 Jan 22

**account name** WYCOD PTY LTD ATF  
 JS HALL SUPERANNUATION BENEFITS  
 FUND  
**account no.** 113673800

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			108,642.49
11.01.22	Deposit ATO ATO008000016032928		2,617.07	111,259.56
11.01.22	Deposit ATO ATO008000016032929		2,938.60	114,198.16
21.01.22	Funds transfer R/P TO STG DR J S HALL	5,600.00		108,598.16
27.01.22	Deposit PMV INVEST LTD JAN22/00808578		2,300.00	110,898.16
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		5.08	110,903.24
31.01.22	Deposit WYCOD PTY LTD AC		241,418.28	352,321.52

**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. 113673800

**deposits using BPay**

From another bank



Biller code: 20206

Ref: 113 673 800

continued on next



## Macquarie Cash Management Account

**enquiries** 1800 806 310

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
	CLOSING BALANCE AS AT 31 JAN 22	<b>5,600.00</b>	<b>249,279.03</b>	<b>352,321.52</b>

\* Interest rate for the period 1 January to 31 January: 0.05%pa (31 days)

*continued on next*



MACQUARIE

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Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



018 5190

WYCOD PTY LTD  
PO BOX 481  
INVERELL NSW 2360

**account balance** **\$110,443.09**  
as at 28 Feb 22

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			352,321.52
03.02.22	Funds transfer AMP - AMM	241,000.00		111,321.52
08.02.22	Deposit ATO ATO003000016072535		1,744.71	113,066.23
08.02.22	Deposit ATO ATO003000016072536		1,959.07	115,025.30
22.02.22	Deposit TCL DISTRIBUTION AUI22/00901473		1,012.80	116,038.10
22.02.22	Funds transfer R/P TO STG DR J S HALL	5,600.00		110,438.10
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		4.99	110,443.09

### 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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#### deposits using BPay

From another bank



Bill code: 20206  
Ref: 113 673 800

continued on next

**Macquarie Cash Management Account****enquiries 1800 806 310****account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
	CLOSING BALANCE AS AT 28 FEB 22	<b>246,600.00</b>	<b>4,721.57</b>	<b>110,443.09</b>

\* Interest rate for the period 1 February to 28 February: 0.05%pa (28 days)

continued on next





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Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



WYCOD PTY LTD  
PO BOX 481  
INVERELL NSW 2360

**account balance** **\$172,498.97**  
as at 31 Mar 22

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			110,443.09
08.03.22	Deposit ATO ATO003000016137952		1,744.71	112,187.80
08.03.22	Deposit ATO ATO003000016137953		1,959.07	114,146.87
09.03.22	Deposit SYD SCHEME PYMT AUD01/00911727		37,625.00	151,771.87
11.03.22	Deposit WHC DIVIDEND MAR22/00817952		1,424.00	153,195.87
15.03.22	Deposit AMCOR PLC DIV MAR22/00898584		781.00	153,976.87
17.03.22	Deposit APA DST 001272463130		6,925.50	160,902.37
22.03.22	Funds transfer R/P TO STG DR J S HALL	5,600.00		155,302.37
23.03.22	Deposit WOODSIDE FIN21/00705474		3,917.04	159,219.41
25.03.22	Deposit Origin Energy S00121786419		603.50	159,822.91
28.03.22	Deposit BHP GROUP DIV A1385/00566757		10,506.82	170,329.73

## how to make a transaction

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Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
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ACCOUNT NO. 113673800

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 113 673 800

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
account no. 113673800

transaction	description	debits	credits	balance
30.03.22	Deposit		664.00	170,993.73
30.03.22	Deposit		608.00	171,601.73
31.03.22	Interest		6.24	171,607.97
31.03.22	Deposit		891.00	172,498.97
	CLOSING BALANCE AS AT 31 MAR 22	5,600.00	67,655.88	172,498.97

\* Interest rate for the period 1 March to 31 March: 0.05%pa (31 days)

continued on next



# Macquarie Cash Management Account

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1 Shelley Street  
Sydney, NSW 2000



018 5479

WYCOD PTY LTD  
PO BOX 481  
INVERELL NSW 2360

**account balance** **\$258,759.19**  
as at 29 Apr 22

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			172,498.97
01.04.22	Deposit TLS ITM DIV 001274673105		960.00	173,458.97
01.04.22	Deposit FinClear Service 2512502		73,200.56	246,659.53
07.04.22	Deposit ATO ATO007000015872284		1,744.71	248,404.24
07.04.22	Deposit ATO ATO007000015872285		1,959.07	250,363.31
21.04.22	Deposit RIO TINTO LTD FIN21/00214181		13,985.92	264,349.23
22.04.22	Funds transfer R/P TO STG DR J S HALL	5,600.00		258,749.23
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		9.96	258,759.19

## 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. 113673800

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 113 673 800

continued on next



## Macquarie Cash Management Account

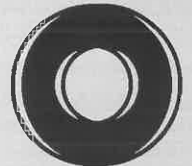
**enquiries** 1800 806 310

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
	CLOSING BALANCE AS AT 29 APR 22	<b>5,600.00</b>	<b>91,860.22</b>	<b>258,759.19</b>

\* Interest rate for the period 1 April to 29 April: 0.05%pa (29 days)

*continued on next*



MACQUARIE

## 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



018

5552

WYCOD PTY LTD

PO BOX 481

INVERELL NSW 2360

account balance **\$258,600.32**

as at 31 May 22

account name WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND

account no. 113673800

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			258,759.19
06.05.22	Deposit ATO ATO006000016154890		1,744.71	260,503.90
06.05.22	Deposit ATO ATO006000016154891		1,959.07	262,462.97
19.05.22	Deposit ATO ATO009000016177113		6,174.41	268,637.38
19.05.22	Direct debit VISIONARYADVISO VISIONARY_LiQRb69k	4,448.40		264,188.98
20.05.22	Funds transfer R/P TO STG DR J S HALL	5,600.00		258,588.98
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		11.34	258,600.32

## 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. 113673800

## deposits using BPay

From another bank



Biller code: 20206

Ref: 113 673 800

continued on next



## Macquarie Cash Management Account

**enquiries** 1800 806 310

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 22	10,048.40	9,889.53	<b>258,600.32</b>

\* Interest rate for the period 30 April to 31 May: 0.05%pa (32 days)

*continued on next*



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

018 45893

WYCOD PTY LTD  
PO BOX 481  
INVERELL NSW 2360account balance **\$255,808.29**

as at 30 Jun 22

account name WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
account no. 113673800

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			258,600.32
08.06.22	Deposit ATO ATO004000016060227		1,744.71	260,345.03
08.06.22	Deposit ATO ATO004000016060228		1,959.07	262,304.10
14.06.22	Deposit AMCOR PLC DIV JUN22/00895549		773.12	263,077.22
17.06.22	Funds transfer TRANSACT FUNDS TFR TO DR J S HALL	2,610.00		260,467.22
22.06.22	Funds transfer R/P TO STG DR J S HALL	5,600.00		254,867.22
24.06.22	Deposit WBC DIVIDEND 001277858668		910.73	255,777.95
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		30.34	255,808.29

## 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. 113673800

## deposits using BPay

From another bank



Biller code: 20206

Ref: 113 673 800

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	8,210.00	5,417.97	<b>255,808.29</b>

\* Interest rate for the period 1 June to 16 June: 0.05%pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND

**account no.** 113673800

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
DDH GRAHAM LIMITED	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
CLASS SUPER PTY LIMITED	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
KILPATRICK DENE J VISIONARY WEALTH PTY LTD	Enquiry authority

### Authority descriptions

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

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.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2021/2022

INTEREST PAID	127.04
TOTAL INCOME PAID	127.04



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** WYCOD PTY LTD ATF  
JS HALL SUPERANNUATION BENEFITS  
FUND  
**account no.** 113673800

### 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

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### 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)

Download the Macquarie Mobile Banking app

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



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