



## 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 1459  
Brisbane, QLD 4001



WYCLIFFE PTY LTD  
3 SPURS DRIVE  
WELLINGTON POINT QLD 4160

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$6,482.28**  
as at 31 Dec 19

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

transaction	description		debits	credits	balance
30.06.19	OPENING BALANCE				8,150.20
01.07.19	Fees & charges	PAPER STATEMENT FEE	2.50		8,147.70
05.07.19	Deposit	MIML 1 11487 12916		5,000.00	13,147.70
05.07.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	970.00		12,177.70
05.07.19	Funds transfer	TRANSACT FUNDS TFR TO P G HUTCHINGS	5,000.00		7,177.70
08.07.19	Deposit	RBC IST Distr aubqDF4G000000A9		6,001.55	13,179.25
08.07.19	Deposit	RBC IST Distr aubqDF4G000000A1		8,836.52	22,015.77
09.07.19	Deposit	MIML 1 11487 12928		705.33	22,721.10
10.07.19	Deposit	BT SWT C13837117		15,995.02	38,716.12
11.07.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		36,916.12
16.07.19	Funds transfer	TRANSACT FUNDS TFR TO P G HUTCHINGS	5,000.00		31,916.12
19.07.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	970.00		30,946.12

### 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. 960177715

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 177 715



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

	transaction	description	debits	credits	balance
25.07.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		29,146.12
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		14.40	29,160.52
02.08.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	970.00		28,190.52
08.08.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		26,390.52
08.08.19	Funds transfer	TRANSACT FUNDS TFR TO P G HUTCHINGS	10,000.00		16,390.52
16.08.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	970.00		15,420.52
21.08.19	Funds transfer	TRANSACT FUNDS TFR TO PHILLIP HUTCHINGS	1,500.00		13,920.52
22.08.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		12,120.52
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		8.47	12,128.99
30.08.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	970.00		11,158.99
05.09.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		9,358.99
13.09.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	970.00		8,388.99
16.09.19	Funds transfer	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD	1,067.00		7,321.99
19.09.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		5,521.99
20.09.19	Deposit	CBA From CDIA		2,800.00	8,321.99
27.09.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	970.00		7,351.99
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		2.39	7,354.38
02.10.19	Funds transfer	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD	858.00		6,496.38
03.10.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		4,696.38
10.10.19	Deposit	MIML 1 11487 13084		1,103.35	5,799.73
17.10.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		3,999.73
21.10.19	Deposit	PHILLIP HUTCHING PGH contribution		87,000.00	90,999.73
28.10.19	Deposit	EVANS S J SUZANNE EVANS		130,000.00	220,999.73
29.10.19	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		220,313.73
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		22.20	220,335.93
31.10.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		218,535.93
14.11.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		216,735.93



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	transaction	description	debits	credits	balance
19.11.19	Funds transfer	TRANSACT FUNDS TFR TO CDIA SUPER FUND	20,000.00		196,735.93
21.11.19	Funds transfer	TRANSACT FUNDS TFR TO CDIA SUPER FUND	20,000.00		176,735.93
21.11.19	Funds transfer	TRANSACT FUNDS TFR TO CDIA SUPER FUND	20,000.00		156,735.93
22.11.19	Funds transfer	TRANSACT FUNDS TFR TO CDIA SUPER FUND	20,000.00		136,735.93
25.11.19	Deposit	RBC IST Red aubqDF410000003B		116,373.69	253,109.62
25.11.19	Funds transfer	TRANSACT FUNDS TFR TO CDIA Super Fund	20,000.00		233,109.62
25.11.19	Funds transfer	TRANSACT FUNDS TFR TO CDIA SUPER FUND	20,000.00		213,109.62
28.11.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		211,309.62
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		89.94	211,399.56
29.11.19	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		210,713.56
29.11.19	Funds transfer	TRANSACT FUNDS TFR TO CDIA SUPER FUND	20,000.00		190,713.56
02.12.19	Funds transfer	TRANSACT FUNDS TFR TO CDIA SUPER FUND	20,000.00		170,713.56
02.12.19	Direct debit	PLATINUM INVEST PLAT14859PIF CDDB	160,000.00		10,713.56
12.12.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		8,913.56
16.12.19	Deposit	DEPOSIT		50.10	8,963.66
24.12.19	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		7,163.66
27.12.19	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		6,477.66
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		4.62	6,482.28



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	375,675.50	374,007.58	6,482.28

\* 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%



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GPO Box 2520  
Sydney, NSW 2001



WYCLIFFE PTY LTD  
3 SPURS DRIVE  
WELLINGTON POINT QLD 4160

1 Shelley Street  
Sydney, NSW 2000

account balance **\$19,463.01**  
as at 30 Jun 20

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

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			6,482.28
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		6,479.78
03.01.20	Deposit CBA From CDIA		10,000.00	16,479.78
03.01.20	Funds transfer TRANSACT FUNDS TFR TO HBF SUPER PTY LTD	858.00		15,621.78
09.01.20	Funds transfer PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		13,821.78
10.01.20	Deposit MIML 1 11487 13237		1,655.03	15,476.81
23.01.20	Funds transfer PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		13,676.81
29.01.20	Funds transfer PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		12,990.81
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		4.33	12,995.14
06.02.20	Funds transfer PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		11,195.14
20.02.20	Funds transfer PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		9,395.14
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		2.54	9,397.68

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deposits using BPay  
From another bank



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	transaction	description	debits	credits	balance
28.02.20	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		8,711.68
05.03.20	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		6,911.68
19.03.20	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		5,111.68
27.03.20	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		4,425.68
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		0.58	4,426.26
02.04.20	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		2,626.26
03.04.20	Deposit	CBA From Mac bank		10,000.00	12,626.26
03.04.20	Funds transfer	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD	858.00		11,768.26
09.04.20	Deposit	MIML 1 11487 13467		551.67	12,319.93
16.04.20	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		10,519.93
29.04.20	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		9,833.93
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		0.41	9,834.34
30.04.20	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		8,034.34
14.05.20	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		6,234.34
28.05.20	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		4,434.34
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		0.30	4,434.64
29.05.20	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		3,748.64
11.06.20	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		1,948.64
18.06.20	Deposit	CBA From CDIA		1,000.00	2,948.64
22.06.20	Deposit	CBA From CDIA		19,000.00	21,948.64
25.06.20	Funds transfer	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN	1,800.00		20,148.64
29.06.20	Funds transfer	PP TO PHIL HUTCHINGS SUZANNE EVANS	686.00		19,462.64
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		0.37	19,463.01



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	29,234.50	42,215.23	19,463.01

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

### annual interest summary 2019/2020

INTEREST PAID	150.55
TOTAL INCOME PAID	150.55