



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



MR P HEWITT &
MRS J HEWITT
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$66,781.41**
as at 30 Jun 22

account name PETER HEWITT &
JENNIFER HEWITT ATF
HEWITT SUPER FUND
account no. 961356904

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			117,649.20
07.01.22	Funds transfer MANAGEMENT ASF	387.00		117,262.20
13.01.22	Deposit STW DST 001270659811		340.01	117,602.21
13.01.22	Deposit DJRE DST 001270590638		300.82	117,903.03
18.01.22	Deposit IAF PAYMENT JAN22/00801218		109.43	118,012.46
19.01.22	Deposit AAA DST 001270747198		9.09	118,021.55
19.01.22	Deposit QOZ DST 001270911666		574.24	118,595.79
19.01.22	Deposit MVW DST 001271001814		322.40	118,918.19
19.01.22	Deposit VIF PAYMENT JAN22/00800847		56.40	118,974.59
19.01.22	Deposit VAP PAYMENT JAN22/00804586		74.68	119,049.27
19.01.22	Deposit VGE PAYMENT JAN22/00801414		196.04	119,245.31

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. 961356904

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 356 904

continued on next



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HEWITT SUPER FUND
account no. 961356904

	transaction	description	debits	credits	balance
19.01.22	Deposit	VGS PAYMENT JAN22/00806508		250.07	119,495.38
19.01.22	Deposit	MICH DST 001270953239		334.02	119,829.40
19.01.22	Deposit	MAGELLAN MAGELLAN0002688697		630.36	120,459.76
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		5.06	120,464.82
01.02.22	Funds transfer	MANAGEMENT ASF	387.00		120,077.82
16.02.22	Deposit	AAA DST 001271240901		7.07	120,084.89
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		4.52	120,089.41
01.03.22	Funds transfer	MANAGEMENT ASF	387.00		119,702.41
16.03.22	Deposit	AAA DST FEB 001273200679		6.01	119,708.42
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		4.96	119,713.38
01.04.22	Funds transfer	MANAGEMENT ASF	387.00		119,326.38
12.04.22	Deposit	STW DST 001276624865		524.94	119,851.32
20.04.22	Deposit	AAA DST 001276678868		7.51	119,858.83
20.04.22	Deposit	VIF PAYMENT APR22/00800834		33.39	119,892.22
20.04.22	Deposit	VAP PAYMENT APR22/00804600		145.24	120,037.46
20.04.22	Deposit	VGS PAYMENT APR22/00806717		236.48	120,273.94
20.04.22	Deposit	VGE PAYMENT APR22/00801410		54.94	120,328.88
21.04.22	Deposit	IAF PAYMENT APR22/00801137		111.62	120,440.50
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		4.64	120,445.14
02.05.22	Funds transfer	TRANSACT TFR TO 119987246 JENNIFER MARY	50,000.00		70,445.14
02.05.22	Funds transfer	MANAGEMENT ASF	387.00		70,058.14
17.05.22	Deposit	AAA DST 001276982148		7.44	70,065.58
20.05.22	Direct debit	AUSIEX TRADING B VGAD 38556168-00	2,941.85		67,123.73
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		3.20	67,126.93
01.06.22	Funds transfer	MANAGEMENT ASF	387.00		66,739.93
17.06.22	Deposit	AAA DST 001278253930		5.83	66,745.76

continued on next



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17.06.22	Deposit	BNDS DST 001278335468		27.77	66,773.53
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		7.88	66,781.41
		CLOSING BALANCE AS AT 30 JUN 22	55,263.85	4,396.06	66,781.41

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 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)



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

Name	Authority Type
BLUE CHIP SUPER	Tax payment authority
BLUE CHIP SUPER	Fee authority
DDH GRAHAM LIMITED	General withdrawal authority
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
BERRY ACTUARIAL PLANNING PTY LTD	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER 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.

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).

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

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.



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annual interest summary 2021/2022

INTEREST PAID	66.33
<hr/>	
TOTAL INCOME PAID	66.33



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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 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.

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

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1 Shelley Street
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as at 31 Dec 21

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account no. 961356904

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			31,386.81
01.07.21	Funds transfer MANAGEMENT ASF	387.00		30,999.81
12.07.21	Deposit DJRE DST 001261769531		416.56	31,416.37
12.07.21	Deposit STW DST 001261747172		450.75	31,867.12
13.07.21	Deposit IAF PAYMENT JUL21/00801249		297.46	32,164.58
16.07.21	Deposit AAA DST JUNE 001262059619		14.95	32,179.53
16.07.21	Deposit QOZ DST JUN 001262156310		823.68	33,003.21
16.07.21	Deposit VIF PAYMENT JUL21/00800897		116.70	33,119.91
16.07.21	Deposit VGE PAYMENT JUL21/00801425		123.89	33,243.80
16.07.21	Deposit VAP PAYMENT JUL21/00804478		449.80	33,693.60
16.07.21	Deposit VGS PAYMENT JUL21/00805215		572.37	34,265.97

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Bill code: 667022
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	transaction	description	debits	credits	balance
21.07.21	Deposit	MICH JUN21 001262180294		380.32	34,646.29
21.07.21	Deposit	MAGELLAN MAGELLAN0002546434		704.62	35,350.91
23.07.21	Deposit	MVW DST 001262433672		241.40	35,592.31
23.07.21	Deposit	QUAL DST 001262414031		341.62	35,933.93
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		3.42	35,937.35
02.08.21	Funds transfer	MANAGEMENT ASF	387.00		35,550.35
17.08.21	Deposit	AAA DST JUL 001262709108		13.05	35,563.40
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		3.68	35,567.08
01.09.21	Funds transfer	MANAGEMENT ASF	387.00		35,180.08
16.09.21	Deposit	AAA DST AUG 001266539239		13.18	35,193.26
29.09.21	Deposit	AUSIEX TRUST S MICH 36891263-00		1,969.72	37,162.98
29.09.21	Deposit	AUSIEX TRUST S VAP 36891260-00		2,185.84	39,348.82
29.09.21	Deposit	AUSIEX TRUST S MVW 36891267-00		3,008.80	42,357.62
29.09.21	Deposit	AUSIEX TRUST S QOZ 36891271-00		3,082.64	45,440.26
29.09.21	Deposit	AUSIEX TRUST S MGOZ 36891249-00		3,960.00	49,400.26
29.09.21	Deposit	AUSIEX TRUST S DJRE 36891253-00		6,060.80	55,461.06
29.09.21	Deposit	AUSIEX TRUST S STW 36891254-00		6,899.00	62,360.06
29.09.21	Deposit	AUSIEX TRUST S IAF 36891289-00		9,820.93	72,180.99
29.09.21	Deposit	AUSIEX TRUST S QUAL 36891292-00		9,982.05	82,163.04
29.09.21	Deposit	AUSIEX TRUST S VIF 36891955-00		9,988.89	92,151.93
29.09.21	Deposit	AUSIEX TRUST S AAA 36891245-00		10,521.83	102,673.76
29.09.21	Deposit	AUSIEX TRUST S VGS 36891261-00		12,683.36	115,357.12
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		4.08	115,361.20
01.10.21	Funds transfer	MANAGEMENT ASF	387.00		114,974.20
12.10.21	Deposit	STW DST 001268301219		771.33	115,745.53
15.10.21	Deposit	ATO ATO962880488271001		422.00	116,167.53

continued on next



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	transaction	description	debits	credits	balance
15.10.21	Deposit	ATO ATO001100015197046		1,602.25	117,769.78
18.10.21	Deposit	AAA DST 001268417387		9.73	117,779.51
18.10.21	Deposit	VIF PAYMENT OCT21/00800862		23.89	117,803.40
18.10.21	Deposit	VAP PAYMENT OCT21/00804590		82.83	117,886.23
18.10.21	Deposit	VGE PAYMENT OCT21/00801423		176.10	118,062.33
18.10.21	Deposit	VGS PAYMENT OCT21/00806205		198.70	118,261.03
20.10.21	Deposit	IAF PAYMENT OCT21/00801268		119.24	118,380.27
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		11.92	118,392.19
01.11.21	Funds transfer	MANAGEMENT ASF	387.00		118,005.19
16.11.21	Deposit	AAA DST 001268815279		8.70	118,013.89
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		8.00	118,021.89
01.12.21	Funds transfer	MANAGEMENT ASF	387.00		117,634.89
16.12.21	Deposit	AAA DST 001270145465		9.34	117,644.23
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		4.97	117,649.20
		CLOSING BALANCE AS AT 31 DEC 21	2,322.00	88,584.39	117,649.20

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December: 0.05% pa (47 days)



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BERRY ACTUARIAL PLANNING PTY LTD	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
MOJSOSKI TROY BLUE CHIP SUPER PTY LTD	Enquiry authority

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- 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 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.

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

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