

LUCY HURLEY
7 Gray Court
MAHOGANY CREEK WA 6072



Financial Year's Interest Report

Interest details shown are for selected accounts as at 28 March 2023, 19:15 PM

Accounts	1 July 2022 - to date		1 July 2021 - 30 June 2022	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT A J HURLEY & L K HURLEY ATF THE HURLEY SUPERANNUATION FUND 182512 000968237263	0.00	2,728.49	0.00	228.57
Total	0.00	2,728.49	0.00	228.57

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.

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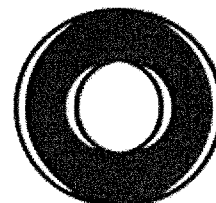
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MACQUARIE

01 May 2023

BSB: 182-512
Account Number: 000968237263

Account Name:
A J HURLEY & L K HURLEY ATF THE
HURLEY SUPERANNUATION FUND

Account open date: 10 August 2020

The following balances and interest details are provided for the above account for the 2021 - 2022 financial year:

Account balance as at 30/06/2022	\$291,139.24
Gross income paid during 2021 - 2022 financial year	\$228.57

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

BSB
182512

Account No.
000968237263

Account Name
A J HURLEY & L K HURLEY ATF THE HURLEY
SUPERANNUATION FUND

LUCY HURLEY
7 GRAY COURT
MAHOGANY CREEK WA 6072



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$266,910.77 CR	\$10,676.87	\$34,905.34	\$291,139.24 CR

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Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2021				
	Opening balance			266,910.77 CR
Jul 2	NAB INTERIM DIV DV221/01026487 FC: 222.17	239.	518.40	267,429.17 CR
Jul 30	MACQUARIE CMA INTEREST PAID	250	27.28	267,456.45 CR
Aug 2021				
Aug 31	MACQUARIE CMA INTEREST PAID	250	27.28	267,483.73 CR
Sep 2021				
Sep 6	PDN UMP 2021 SEP21/00805812 (-45)	776	22.11	267,505.84 CR
Sep 15	ALUMINA LIMITED SEP21/00832400 FC: 99.61	239.	232.42	267,738.26 CR
Sep 21	BHP GROUP DIV AF384/01042852 FC: 1123.69	239	2,715.27	270,453.53 CR
Sep 23	TLS FNL DIV 001265018605 FC: 137.14	239	320.00	270,773.53 CR
Sep 30	MACQUARIE CMA INTEREST PAID	250	26.50	270,800.03 CR
Oct 2021				
Oct 7	SOUTH32 DIVIDEND BAL 1/00070213		71.81	270,871.84 CR
Oct 29	MACQUARIE CMA INTEREST PAID		27.59	270,902.26 CR
Nov 2021				
Nov 16	BPAY TO CARTER WOODGATE	2,640.00		268,262.26 CR
Nov 30	MACQUARIE CMA INTEREST PAID		11.90	268,299.02 CR
Dec 2021				
Dec 15	NAB FINAL DIV DV222/00519021 FC: 242.59	239	578.88	268,859.50 CR
Dec 31	MACQUARIE CMA INTEREST PAID	250	11.43	268,870.93 CR
Jan 2022				
Jan 31	MACQUARIE CMA INTEREST PAID	250	11.42	268,882.35 CR
Feb 2022				
Feb 22	BPAY TO TAX OFFICE PAYMENTS 850 + 850 - 934	1,837.00		267,045.35 CR
Feb 28	MACQUARIE CMA INTEREST PAID	250	10.32	267,055.67 CR
Mar 2022				
Mar 17	ALUMINA LIMITED MAR22/00831274 FC: 83.57	239	195.00	267,250.67 CR
Mar 28	BHP GROUP DIV AI385/00341898 FC: 891.67	239	2,080.56	269,331.23 CR
Mar 31	MACQUARIE CMA INTEREST PAID	250	11.47	269,342.70 CR
Apr 2022				
Apr 1	TLS ITM DIV 001274849829 FC: 137.14	239	320.00	269,662.70 CR
Apr 7	SOUTH32 DIVIDEND AI011/00966190 FC: 51.21	239	119.49	269,782.19 CR
Apr 29	MACQUARIE CMA INTEREST PAID	250	10.73	269,792.92 CR
May 2022				
May 24	BPAY TO TAX OFFICE PAYMENTS 850	755.00		269,037.92 CR
May 24	BPAY TO TAX OFFICE PAYMENTS 850 - 385.87 364.259	644.87		268,393.05 CR
May 31	MACQUARIE CMA INTEREST PAID	250	11.87	268,404.92 CR
May 31	HURLEY, LUCY KATH SUPER CON L HURLEY	240	20,000.00	288,404.92 CR
Jun 2022				

Account Name

A J HURLEY & L K HURLEY ATF THE HURLEY SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Jun 2	HURLEY,LUCY KATH SUPER CON L HURLEY	242	5,000.00	293,404.92 CR
Jun 20	HURLEY,LUCY KATH SUPER CONT LHURLEY 416 \$100. 242 (\$2600)	2,500.00		295,904.92 CR
Jun 20	TRANSACT FUNDS TFR TO L K HURLEY	416. 4,800.00		291,104.92 CR
Jun 30	MACQUARIE CMA INTEREST PAID		230 34.32	291,139.24 CR
Closing balance				291,139.24 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

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