



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 2001MR W W HUNT &
MRS J HUNT
4 ADAM STREET
GOLDEN GROVE SA 51251 Shelley Street
Sydney, NSW 2000account balance **\$168,470.33**
as at 30 Jun 23account name WARREN WILLIAM HUNT &
JEANETTE HUNT ATF
W & J HUNT SUPER FUND
account no. 961832441

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			189,570.97
25.01.23	Cheque CHEQUE WITHDRAWAL 000067	20,000.00		169,570.97
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		324.78	169,895.75
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		263.90	170,159.65
21.03.23	Deposit TAH DIV 001291764799		663.00	170,822.65
28.03.23	Deposit WESFARMERS LTD INT23/01033907		352.00	171,174.65
29.03.23	Deposit FMG DIVIDEND 001292091947		7,185.00	178,359.65
29.03.23	Cheque CHEQUE WITHDRAWAL 000068	20,000.00		158,359.65
30.03.23	Deposit CBA DIV 001291557467		1,050.00	159,409.65
30.03.23	Deposit BHP GROUP DIV A1387/00377780		6,853.64	166,263.29
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		309.86	166,573.15

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. 961832441

deposits using BPay

From another bank

Biller code: 667022
Ref: 961 832 441

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	transaction	description	debits	credits	balance
31.03.23	Deposit	BEN MAR23 DIV S00033284241		3,987.50	170,560.61
05.04.23	Deposit	WOODSIDE FIN22/00868357		7,428.37	177,989.01
20.04.23	Deposit	RIO TINTO LTD AUF22/00153967		3,460.79	181,449.81
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		307.30	181,757.11
29.05.23	Cheque	CHEQUE WITHDRAWAL 000069	20,000.00		161,757.11
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		381.74	162,138.85
01.06.23	Deposit	BOQ JTM DIV 001296010197		2,518.00	164,656.85
27.06.23	Deposit	WBC DIVIDEND 001296477081		3,465.00	168,121.85
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		348.48	168,470.33
		CLOSING BALANCE AS AT 30 JUN 23	60,000.00	38,899.36	168,470.33

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 days)

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

Name	Authority Type
ECLIPSE WEALTH MANAGEMENT PTY LTD A ECLIPSE WEALTH MANAGEMENT PTY LTD	Enquiry authority

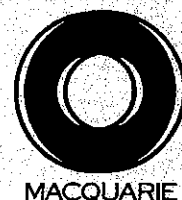
Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about 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.

annual interest summary 2022/2023

INTEREST PAID	2,849.18
TOTAL INCOME PAID	2,849.18



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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR W W HUNT &
MRS J HUNT
4 ADAM STREET
GOLDEN GROVE SA 5125

account balance **\$189,570.97**
as at 30 Dec 22

account name WARREN WILLIAM HUNT &
JEANETTE HUNT ATF
W & J HUNT SUPER FUND
account no. 961832441

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			115,519.32
01.07.22	Deposit ANZ DIVIDEND A073/00625137		4,212.00	119,731.32
05.07.22	Deposit NAB INTERIM DIV DV231/01046025		2,445.50	122,176.82
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		37.56	122,214.38
03.08.22	Cheque CHEQUE WITHDRAWAL 000064	20,000.00		102,214.38
12.08.22	Cheque CHEQUE WITHDRAWAL 000065	7,371.00		94,843.38
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		66.08	94,909.46
21.09.22	Deposit RIO TINTO LTD AUI22/00157357		7,904.22	102,813.68
23.09.22	Deposit BHP GROUP DIV AF386/00384803		12,825.54	115,639.22
23.09.22	Deposit TAH FNL DIV 001282705844		3,315.00	118,954.22
29.09.22	Deposit BEN SEPT22 DIV S00033284241		3,516.55	122,470.77

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BSB 182 512

ACCOUNT NO. 961832441

deposits using BPay

From another bank



Bill code: 667022
Ref: 961 832 441

continued on next

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	transaction	description	debits	credits	balance
29.09.22	Deposit	CBA FNL DIV 001281049535		1,050.00	123,520.77
29.09.22	Deposit	FMG DIVIDEND 001284020803		11,591.80	135,112.57
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		92.07	135,204.64
06.10.22	Deposit	WESFARMERS LTD FIN22/01037122		400.00	135,604.64
06.10.22	Deposit	WOODSIDE INT22/00850827		3,467.78	139,072.42
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		164.19	139,236.61
08.11.22	Deposit	ATO ATO002000017618624		57,803.94	197,040.5
17.11.22	Deposit	BOQ FNL DIV 001285543184		3,021.60	200,062.15
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		248.55	200,310.70
14.12.22	Deposit	NAB FINAL DIV DV232/00542613		1,170.00	201,480.70
15.12.22	Deposit	ANZ DIVIDEND A074/00624041		4,617.60	206,098.30
20.12.22	Deposit	WBG DIVIDEND 001286572515		3,168.00	209,266.30
21.12.22	Cheque	CHEQUE WITHDRAWAL 000066	20,000.00		189,266.30
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		304.67	189,570.97
		CLOSING BALANCE AS AT 30 DEC 22	47,371.00	121,422.65	189,570.97

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25%pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (15 days)

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