



Wrap Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
wrapsolutions@macquarie.com.au
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



MR H HENRY &
MRS A HENRY
25 RYRIES PARADE
CREMORNE NSW 2090

account balance **\$240,211.83**
as at 30 Dec 22

account name HYLTON HENRY &
AMANDA HENRY ATF
HENRY SUPERANNUATION FUND
account no. 963000567

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			158,485.64
01.07.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	592.00		157,893.64
06.07.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	128.17		157,765.47
11.07.22	Deposit	DIST - EPOCH GLB EQ SH YIELD (UNHDG)		17,458.54	175,224.01
15.07.22	Deposit	DIST - VANGUARD AUSTRALIAN SHARE INDEX F		5,011.29	180,235.30
15.07.22	Deposit	DIST - INVESTORS MUTUAL FUTURE LEADERS F		22,596.44	202,831.74
20.07.22	Deposit	DIST - WALTER SCOTT GLOBAL EQUITY FUND		9,021.51	211,853.25
21.07.22	Deposit	DIST - AUSBIL MICROCAP FUND		6,624.23	218,477.48
21.07.22	Deposit	DIST - BENNELONG CONCENTRATED AUST EQUIT		10,907.99	229,385.47
26.07.22	Deposit	DIST - T. ROWE PRICE GLOBAL EQUITY FUND		1,709.10	231,094.57
27.07.22	Deposit	DIST - AB MANAGED VOLATILITY EQUITIES		4,242.35	235,336.92

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. 963000567

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 000 567

continued on next



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	transaction	description	debits	credits	balance
29.07.22	Deposit	DIST - MAGELLAN HIGH CONVICTION FUND		3,092.63	238,429.55
29.07.22	Interest	INTEREST PAID*		64.13	238,493.68
02.08.22	Deposit	DIST - MAGELLAN INFRASTRUCTURE FUND		2,711.92	241,205.60
04.08.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	129.08		241,076.52
25.08.22	Deposit	ADMIN FEE REBATE FOR GSF0002AU		29.55	241,106.07
31.08.22	Interest	INTEREST PAID*		185.87	241,291.94
05.09.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	128.99		241,162.95
27.09.22	Deposit	ADMIN FEE REBATE FOR AAP0007AU		33.67	241,196.62
30.09.22	Interest	INTEREST PAID*		257.70	241,454.32
05.10.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	130.25		241,324.07
11.10.22	Deposit	DIST - VANGUARD AUSTRALIAN SHARE INDEX F		2,766.94	244,091.01
12.10.22	Deposit	DIST - EPOCH GLB EQ SH YIELD (UNHDG)		685.84	244,776.85
26.10.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,106.00		243,670.85
31.10.22	Interest	INTEREST PAID*		350.61	244,021.46
03.11.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	133.27		243,888.19
25.11.22	Deposit	ADMIN FEE REBATE FOR AAP0007AU		28.98	243,917.17
30.11.22	Interest	INTEREST PAID*		385.95	244,303.12
05.12.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	127.82		244,175.30
12.12.22	Funds transfer	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	3,316.50		240,858.80
19.12.22	Deposit	ADMIN FEE REBATE FOR GSF0002AU		27.13	240,885.93
20.12.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,106.00		239,779.93
30.12.22	Interest	INTEREST PAID*		431.90	240,211.83

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	6,898.08	88,624.27	240,211.83

* Interest rate for the period 1 July to 13 July: 0.20% pa (13 days); 14 July to 11 August: 0.55% pa (29 days); 12 August to 15 September: 1.05% pa (35 days); 16 September to 13 October: 1.55% pa (28 days); 14 October to 15 November: 1.80% pa (33 days); 16 November to 15 December: 2.05% pa (30 days); 16 December to 30 December: 2.30% pa (15 days)



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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.