



## 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

1 Shelley Street  
Sydney, NSW 2000



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

account balance **\$51,297.48**  
as at 30 Jun 21

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

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			32,994.64
04.01.21	Cheque CHEQUE WITHDRAWAL 000059	15,000.00		17,994.64
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		2.41	17,997.05
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		1.68	17,998.73
17.03.21	Deposit TAH ITM DIV 001256728286		225.00	18,223.73
23.03.21	Deposit BHP GROUP DIV AI383/01089535		1,817.53	20,041.26
24.03.21	Deposit FMG DIVIDEND 001258102672		7,350.00	27,391.26
24.03.21	Deposit WOODSIDE FIN20/00604243		234.03	27,625.29
30.03.21	Deposit CBA ITM DIV 001256354283		1,845.00	29,470.29
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		2.14	29,472.43
31.03.21	Deposit Bendigo S00033284241		3,715.60	33,188.03

## 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. 961832441

## deposits using BPay

From another bank



Bill code: 667022  
Ref: 961 832 441

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

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

	transaction	description	debits	credits	balance
31.03.21	Deposit	WESFARMERS LTD INT21/01039931		1,408.00	34,596.03
15.04.21	Deposit	RIO TINTO LTD FIN20/00156057		11,324.71	45,920.74
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		3.97	45,924.71
19.05.21	Deposit	SuperChoice P/L PC130521-185283156		124.94	46,049.65
26.05.21	Deposit	BOQ ITM DIV 001260295290		2,140.30	48,189.95
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		4.71	48,194.66
07.06.21	Deposit	SuperChoice P/L PC020621-109712551		226.96	48,421.62
25.06.21	Deposit	WBC DIVIDEND 001260818936		2,871.00	51,292.62
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		4.86	51,297.48
		CLOSING BALANCE AS AT 30 JUN 21	15,000.00	33,302.84	51,297.48

\* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

### annual interest summary 2020/2021

INTEREST PAID	31.54
TOTAL REBATE OF ADVISER COMMISSION	49.17
TOTAL INCOME PAID	80.71

continued on next

**Macquarie Cash Management Account****enquiries 1800 806 310**

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

**We offer several options that allow you to make payments and view transactions free of charge**

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

**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](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



## 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 20011 Shelley Street  
Sydney, NSW 2000

047

103774

MR W W HUNT &  
MRS J HUNT  
4 ADAM STREET  
GOLDEN GROVE SA 5125account balance **\$32,994.64**  
as at 31 Dec 20account name WARREN WILLIAM HUNT &  
JEANETTE HUNT ATF  
W & J HUNT SUPER FUND  
account no. 961832441

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			52,342.68
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		52,340.18
02.07.20	Interest REBATE OF ADVISER COMMISSION		10.75	52,350.93
03.07.20	Deposit NAB INTERIM DIV DV211/01074813		1,005.00	53,355.93
10.07.20	Cheque CHEQUE WITHDRAWAL 000053	20,000.00		33,355.93
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.71	33,357.64
04.08.20	Interest REBATE OF ADVISER COMMISSION		8.30	33,365.94
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		1.50	33,367.44
02.09.20	Interest REBATE OF ADVISER COMMISSION		7.08	33,374.52
17.09.20	Deposit RIO TINTO LTD AUJ20/00875010		4,740.69	38,115.21
18.09.20	Deposit WOODSIDE INT20/00604794		554.58	38,669.79

## 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. 961832441

## deposits using BPay

From another bank



Biller code: 667022

Ref: 961 832 441

continued on next



# Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
22.09.20	Deposit BHP GROUP DIV AF382/01099717		1,045.82	39,715.61
23.09.20	Deposit ENT PREMIUM 001252640463		32.52	39,748.13
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		1.51	39,749.64
30.09.20	Deposit ANZ DIVIDEND A069/00646793		1,425.00	41,174.64
30.09.20	Deposit CBA FNL DIV 001249523445		1,205.40	42,380.04
01.10.20	Deposit WESFARMERS LTD FIN20/01043203		1,520.00	43,900.04
02.10.20	Interest REBATE OF ADVISER COMMISSION		7.44	43,907.48
02.10.20	Deposit FMG DIVIDEND 001251293682		7,000.00	50,907.48
02.10.20	Cheque CHEQUE WITHDRAWAL 000054	25,000.00		25,907.48
23.10.20	Deposit ATO ATO001000014205658		27,302.66	53,210.14
02.11.20	Cheque CHEQUE WITHDRAWAL 000055	528.00		52,682.14
03.11.20	Interest REBATE OF ADVISER COMMISSION		7.30	52,689.44
12.11.20	Deposit ATO ATO002000014120621		500.00	53,189.44
16.11.20	Cheque CHEQUE WITHDRAWAL 000058	25,000.00		28,189.44
23.11.20	Cheque CHEQUE WITHDRAWAL 000057	1,782.00		26,407.44
25.11.20	Deposit BOQ DIV 001253253888		1,510.80	27,918.24
26.11.20	Deposit ATO ATO009000013981391		339.15	28,257.39
02.12.20	Interest REBATE OF ADVISER COMMISSION		8.30	28,265.69
08.12.20	Deposit SuperChoice P/L PC021220-163742492		187.40	28,453.09
10.12.20	Deposit NAB FINAL DIV DV212/00568480		1,005.00	29,458.09
16.12.20	Deposit ANZ DIVIDEND A070/00643748		1,995.00	31,453.09
18.12.20	Deposit WBC DIVIDEND 001254237789		1,534.50	32,987.59
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		7.05	32,994.64

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	72,312.50	52,964.46	32,994.64

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (61 days); 1 December to 31 December: 0.27%pa (31 days)



## Macquarie Cash Management Account

enquiries 1800 806 310

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

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### 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](http://help.macquarie.com)

### Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.