



# 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



045 86647

B & M SMITH PTY LTD  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**account balance** **\$109,090.89**  
as at 30 Dec 22

**account name** B & M SMITH PTY LTD ATF B & M SMITH  
SUPERANNUATION FUND  
**account no.** 961991064

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			87,714.00
01.07.22	Deposit ANZ DIVIDEND A073/00629421		2,880.00	90,594.00
04.07.22	BPAY BPAY TO GRANGE GOLF CLUB	4,169.00		86,425.00
04.07.22	BPAY BPAY TO GRANGE GOLF CLUB	3,612.00		82,813.00
05.07.22	Deposit NAB INTERIM DIV DV231/01050241		3,246.31	86,059.31
05.07.22	Funds transfer 14658260 BGHT 600 NABZZ @ 100.0000	60,000.00		26,059.31
08.07.22	Deposit Gryphon Capital S00042488887		132.00	26,191.31
08.07.22	Deposit MCP MASTER INCOM Ref: 2606429		108.00	26,299.31
22.07.22	Deposit PARTNERS GROUP G S00042488887		448.52	26,747.83
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		12.61	26,760.44
05.08.22	Deposit CENTURIA Office S00042488887		498.00	27,258.44
08.08.22	Deposit Gryphon Capital S00042488887		116.40	27,374.84

## 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. 961991064

**deposits using BPay**  
From another bank



Bill code: 667022  
Ref: 961 991 064

continued on next



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SUPERANNUATION FUND  
account no. 961991064

transaction	description	debits	credits	balance
08.08.22	Deposit	MCP MASTER INCOM Ref: 2690454	104.40	27,479.24
11.08.22	BPAY	BPAY TO 2022 ANZ PAITREO	5,046.30	22,432.94
15.08.22	Deposit	BOQPE QRT DST 001279894084	414.50	22,847.44
16.08.22	Deposit	PARTNERS GROUP G S00042488887	237.12	23,084.56
22.08.22	Deposit	HCW DST 001280295536	337.50	23,422.06
23.08.22	Deposit	TCL DIV/DIST AUF22/00846434	1,733.42	25,155.48
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*	18.80	25,174.28
08.09.22	Deposit	Gryphon Capital S00042488887	127.20	25,301.48
08.09.22	Deposit	MCP MASTER INCOM Ref: 2766615	133.20	25,434.68
13.09.22	Deposit	BENPGDI121060108 S00042488887	562.56	25,997.24
16.09.22	Deposit	EDV DIV 001283154202	346.50	26,343.74
16.09.22	Deposit	PARTNERS GROUP G S00042488887	261.07	26,604.81
19.09.22	Deposit	NABPI SEP DIS PI231/00804428	432.72	27,037.53
19.09.22	Deposit	NABPH SEP DIS PH231/00809335	955.30	27,992.83
19.09.22	Deposit	WBCPI DST 001284339245	488.40	28,481.23
20.09.22	Deposit	NABPE SEP PE231/00803631	406.92	28,888.15
21.09.22	Deposit	CUV DIVIDEND SEP22/00802163	80.00	28,968.15
23.09.22	Deposit	BHP GROUP DIV AF386/00389556	7,655.52	36,623.67
23.09.22	Deposit	WBCPJ DST 001284613385	453.45	37,077.12
29.09.22	Deposit	GQG DIV 001284367299	515.70	37,592.82
29.09.22	Deposit	CBA FNL DIV 001281041155	1,470.00	39,062.82
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*	28.76	39,091.58
06.10.22	Deposit	WOODSIDE INT22/00856058	3,199.06	42,290.64
06.10.22	Deposit	WESFARMERS LTD FIN22/01040258	1,500.00	43,790.64
11.10.22	Deposit	Gryphon Capital S00042488887	132.00	43,922.64
11.10.22	Deposit	MCP MASTER INCOM cm-24746	126.00	44,048.64
14.10.22	Deposit	LNK SPC DIV 001285074663	400.00	44,448.64

continued on next



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account name B & M SMITH PTY LTD ATF B & M SMITH  
SUPERANNUATION FUND  
account no. 961991064

transaction	description	debits	credits	balance
30.12.22	Interest		151.24	109,090.89
	CLOSING BALANCE AS AT 30 DEC 22	84,355.30	105,732.19	109,090.89

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.35% balances \$5,000.00 and above earned 0.35%pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.60% balances \$5,000.00 and above earned 0.60%pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 1.00% balances \$5,000.00 and above earned 1.00%pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.35% balances \$5,000.00 and above earned 1.35%pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.60% balances \$5,000.00 and above earned 1.60%pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.85% balances \$5,000.00 and above earned 1.85%pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (15 days)



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transaction	description	debits	credits	balance
18.10.22	Deposit		✓ 281.24	44,729.88
21.10.22	Deposit		✓ 1,160.72	45,890.60
28.10.22	Deposit		✓ 720.00	46,610.60
28.10.22	Deposit		✓ 423.00	47,033.60
31.10.22	Interest		56.23	47,089.83
07.11.22	Funds transfer	PP TO PETER ELBERG FUNERALS	11,528.00	35,561.83
08.11.22	Deposit		146.40	35,708.23
08.11.22	Deposit		151.20	35,859.43
10.11.22	Deposit		38,724.29	74,583.72
15.11.22	Deposit		✓ 535.05	75,118.77
16.11.22	Deposit		✓ 295.54	75,414.31
25.11.22	Deposit		✓ 281.25	75,695.56
30.11.22	Interest		94.12	75,789.68
08.12.22	Deposit		144.00	75,933.68
08.12.22	Deposit		153.60	76,087.28
13.12.22	Deposit		✓ 673.56	76,760.84
14.12.22	Deposit		✓ 3,468.66	80,229.50
15.12.22	Deposit		✓ 3,157.58	83,387.08
16.12.22	Deposit		20,131.14	103,518.22
16.12.22	Deposit		✓ 307.49	103,825.71
19.12.22	Deposit		✓ 1,106.60	104,932.31
19.12.22	Deposit		✓ 627.36	105,559.67
19.12.22	Deposit		✓ 570.75	106,130.42
20.12.22	Deposit		✓ 505.92	106,636.34
20.12.22	Deposit		✓ 1,280.00	107,916.34
22.12.22	Deposit		✓ 473.11	108,389.45
22.12.22	Deposit		✓ 550.20	108,939.65



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 Sydney, NSW 2000



045 85519

B & M SMITH PTY LTD  
 2 HENLEY AVENUE  
 HENLEY BEACH SA 5022

**account balance** **\$117,299.47**  
 as at 30 Jun 23

**account name** B & M SMITH PTY LTD ATF B & M SMITH  
 SUPERANNUATION FUND  
**account no.** 961991064

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			109,090.89
10.01.23	Deposit Gryphon Capital S00042488887		152.40	109,243.29
10.01.23	Deposit MCP MASTER INCOM cm-260901		162.00	109,405.29
19.01.23	Deposit PARTNERS GROUP G S00042488887		317.32	109,722.61
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		201.47	109,924.08
31.01.23	Deposit CENTURIA Office S00042488887		423.00	110,347.08
08.02.23	Deposit MCP MASTER INCOM cm-344684		172.80	110,519.88
08.02.23	Deposit Gryphon Capital S00042488887		153.60	110,673.48
13.02.23	Deposit TCL DISTRIBUTION AUI23/00845545		1,766.76	112,440.24
15.02.23	Deposit BOQPE QRT DST 001289412846		599.75	113,039.99
17.02.23	Deposit PARTNERS GROUP G S00042488887		319.49	113,359.48
24.02.23	Deposit HCW DST 001289680551		281.25	113,640.73

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### transfers from another bank account

Transfer funds from another bank to this account:  
 BSB 182 512  
 ACCOUNT NO. 961991064

### deposits using BPay

From another bank



Billers code: 667022

Ref: 961 991 064

continued on next



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	transaction	description	debits	credits	balance
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		182.75	113,823.48
08.03.23	Deposit	Gryphon Capital S00042488887		140.40	113,963.88
08.03.23	Deposit	MCP MASTER INCOM cm-421323		154.80	114,118.68
14.03.23	Deposit	BENPGDI121060108 S00042488887		721.92	114,840.60
17.03.23	Deposit	NABPH MAR DIS PH233/00809280		1,131.00	115,971.60
17.03.23	Deposit	NABPI MAR DIS PI233/00804538		643.14	116,614.74
17.03.23	Deposit	PARTNERS GROUP G S00042488887		327.93	116,942.67
20.03.23	Deposit	NABPE MAR PE233/00803676		533.32	117,475.99
20.03.23	Deposit	WBCPI DST 001294671945		595.60	118,071.59
20.03.23	Deposit	EDV DIV 001291030066		643.50	118,715.09
22.03.23	Deposit	WBCPJ DST 001294866355		571.45	119,286.54
28.03.23	Deposit	GQG DIV 001294962700		491.81	119,778.35
28.03.23	Deposit	WESFARMERS LTD INT23/01036971		1,320.00	121,098.35
30.03.23	Deposit	CBA DIV 001291549085		1,470.00	122,568.35
30.03.23	Deposit	BHP GROUP DIV AI387/00382388		4,090.91	126,659.26
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		223.51	126,882.77
03.04.23	Deposit	AMP LIMITED 23FIN/01034360		200.00	127,082.77
05.04.23	Deposit	WOODSIDE FIN22/00873710		2,154.40	129,237.17
11.04.23	Deposit	LNK DIV 001294931545		225.00	129,462.17
12.04.23	Deposit	MCP MASTER INCOM cm-523854		172.80	129,634.97
12.04.23	Deposit	Gryphon Capital S00042488887		159.60	129,794.57
17.04.23	Deposit	15097629 SOLD 1000 WDS @ 34.5100		34,130.39	163,924.96
17.04.23	Funds transfer	15097623 BGHT 4650 STO @ 7.2700	34,177.37		129,747.59
21.04.23	Deposit	PARTNERS GROUP G S00042488887		339.45	130,087.04
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		233.26	130,320.30
28.04.23	Deposit	WAM Strategic Va cm-581386		540.00	130,860.30
28.04.23	Deposit	CENTURIA Office S00042488887		423.00	131,283.30

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	102,387.31	110,595.89	117,299.47

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.20% balances \$5,000.00 and above earned 2.20%pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.35% balances \$5,000.00 and above earned 2.35%pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.60% balances \$5,000.00 and above earned 2.60%pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.85% balances \$5,000.00 and above earned 2.85%pa (8 days)



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transaction	description	debits	credits	balance
08.05.23	Deposit		MCP MASTER INCOM cm-615424 168.00 ✓	131,451.30
08.05.23	Deposit		Gryphon Capital S00042488887 157.20 ✓	131,608.50
15.05.23	Deposit		BOQPE QRT DST 001295687030 617.60 ✓	132,226.10
18.05.23	Deposit		PARTNERS GROUP G S00042488887 341.99 ✓	132,568.09
31.05.23	Interest		MACQUARIE CMA INTEREST PAID* 292.13	132,860.22
01.06.23	Deposit		15170799 SOLD 27000 PGG @ 1.6800 44,861.04	177,721.26
01.06.23	Funds transfer	15170749 BGHT 8000 MXT @ 1.9450 15,731.16		161,990.10
01.06.23	Funds transfer	15170743 BGHT 100 NABPE @ 101.5000 10,287.50		151,702.60
01.06.23	Funds transfer	15170750 BGHT 8000 GCI @ 1.9350 15,650.28		136,052.32
08.06.23	Deposit		MCP MASTER INCOM cm-736520 298.00 ✓	136,350.32
08.06.23	Deposit		Gryphon Capital S00042488887 168.60 ✓	136,518.92
13.06.23	Deposit		BENPGDI121060108 S00042488887 773.64 ✓	137,292.56
19.06.23	Deposit		NABPI JUN DIS PI234/00804507 739.38 ✓	138,031.94
19.06.23	Deposit		NABPH JUN DIS PH234/00809198 1,295.40 ✓	139,327.34
19.06.23	Deposit		WBCPI DST 001297950110 651.80 ✓	139,979.14
20.06.23	Deposit		NABPE JUN PE234/00803580 742.10 ✓	140,721.24
22.06.23	Deposit		WBCPJ DST 001297999395 626.00 ✓	141,347.24
22.06.23	Funds transfer	super 18,601.00		122,746.24
23.06.23	Deposit		HCW DST 001297937284 281.25 ✓	123,027.49
27.06.23	Deposit		WBC DIVIDEND 001296467199 1,400.00 ✓	124,427.49
28.06.23	Deposit		GQG DIV 001297957851 521.92 ✓	124,949.41
29.06.23	BPAY	BPAY TO GRANGE GOLF CLUB 3,690.00		121,259.41
29.06.23	BPAY	BPAY TO GRANGE GOLF CLUB 4,250.00		117,009.41
30.06.23	Interest		MACQUARIE CMA INTEREST PAID* 290.06	117,299.47