



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



045 86647

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

1 Shelley Street
Sydney, NSW 2000

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

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
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	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
	MACQUARIE CMA INTEREST PAID*			
	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)



Macquarie Cash Management Account

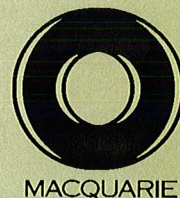
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account name B & M SMITH PTY LTD ATF B & M SMITH
SUPERANNUATION FUND
account no. 961991064



	transaction	description	debits	credits	balance
18.10.22	Deposit	PARTNERS GROUP G S00042488887		✓ 281.24	44,729.88
21.10.22	Deposit	VAH PAYMENT VAH22/00800690		✓ 1,160.72	45,890.60
28.10.22	Deposit	WAM Strategic Va Ref: 2859776		✓ 720.00	46,610.60
28.10.22	Deposit	CENTURIA Office S00042488887		✓ 423.00	47,033.60
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		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	Gryphon Capital S00042488887		146.40 ✓	35,708.23
08.11.22	Deposit	MCP MASTER INCOM cm-97239		151.20 ✓	35,859.43
10.11.22	Deposit	14857332 SOLD 1000 WDS @ 39.1550		38,724.29	74,583.72
15.11.22	Deposit	BOQPE QRT DST 001285465481		✓ 535.05	75,118.77
16.11.22	Deposit	PARTNERS GROUP G S00042488887		✓ 295.54	75,414.31
25.11.22	Deposit	HCW DST 001286085125		✓ 281.25	75,695.56
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		94.12	75,789.68
08.12.22	Deposit	Gryphon Capital S00042488887		144.00 ✓	75,933.68
08.12.22	Deposit	MCP MASTER INCOM cm-166423		153.60 ✓	76,087.28
13.12.22	Deposit	BENPGDI121060108 S00042488887		✓ 673.56	76,760.84
14.12.22	Deposit	NAB FINAL DIV DV232/00546642		✓ 3,468.66	80,229.50
15.12.22	Deposit	ANZ DIVIDEND A074/00628218		✓ 3,157.58	83,387.08
16.12.22	Deposit	TONELLATO PL 2022 Tax Refund		20,131.14	103,518.22
16.12.22	Deposit	PARTNERS GROUP G S00042488887		✓ 307.49	103,825.71
19.12.22	Deposit	NABPH DEC DIS PH232/00809347		✓ 1,106.60	104,932.31
19.12.22	Deposit	NABPI DEC DIS PI232/00804563		✓ 627.36	105,559.67
19.12.22	Deposit	WBCPI DST 001287803331		✓ 570.75	106,130.42
20.12.22	Deposit	NABPE DEC PE232/00803678		✓ 505.92	106,636.34
20.12.22	Deposit	WBC DIVIDEND 001286562770		✓ 1,280.00	107,916.34
22.12.22	Deposit	GQG DIV 001286796160		✓ 473.11	108,389.45
22.12.22	Deposit	WBCPJ DST 001287856385		✓ 550.20	108,939.65

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Sydney, NSW 2001



045

85519

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

1 Shelley Street
Sydney, NSW 2000

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

how to make a transaction

online

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by phone

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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



Biller 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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SUPERANNUATION FUND
account no. 961991064

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