



# 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



MR M J SMITH &  
MRS D L SMITH  
PO BOX 179  
MAROOCHYDORE QLD 4558

1 Shelley Street  
Sydney, NSW 2000

account balance **\$269,651.10**  
as at 30 Sep 21

account name MICHAEL JOHN SMITH &  
DEWI LAVENDEROSE SMITH ATF  
MICHAEL SMITH SUPERANNUATION FUND  
account no. 960080844

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			259,816.12
01.07.21	Deposit ANZ DIVIDEND A071/00761520		717.50	260,533.62
02.07.21	Deposit MQG FNL DIV 001261047999		1,068.65	261,602.27
05.07.21	Direct debit ZURICH LIFE 4497323 35	29.89		261,572.38
06.07.21	Deposit AUTOMATIC DATA P ADP202107061018390		158.33	261,730.71
08.07.21	Deposit ANZ CAP NOTES 1 C1J21/00412760		347.21	262,077.92
08.07.21	Deposit MCP MASTER INCOM Ref: 1642521		487.21	262,565.13
08.07.21	Deposit Gryphon Capital S00112903801		1,263.60	263,828.73
08.07.21	Deposit PERPETUAL CREDIT Ref: 1661781		677.98	264,506.71
09.07.21	Deposit NB GLOBAL CORP S00112903801		539.27	265,045.98
12.07.21	Direct debit ZURICH LIFE 4497314 3G	715.74		264,330.24

## 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. 960080844

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 080 844

continued on next



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Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &  
DEWI LAVENDEROSE SMITH ATF  
MICHAEL SMITH SUPERANNUATION FUND  
account no. 960080844

transaction	description	debits	credits	balance
22.07.21	Deposit		AUTOMATIC DATA P ADP202107221030522 89.74	264,419.98
23.07.21	Deposit		MVW DST 001262443502 377.40	264,797.38
29.07.21	Deposit		QHAL DST 001262504509 312.65	265,110.03
30.07.21	Interest		MACQUARIE CMA INTEREST PAID* 26.90	265,136.93
30.07.21	Funds transfer	MERIT WEALTH 1,050.00		264,086.93
04.08.21	Direct debit	ZURICH LIFE 4497323 35 29.89		264,057.04
05.08.21	Deposit		AUTOMATIC DATA P ADP202108051035161 493.67	264,550.71
06.08.21	Deposit		13988822 SOLD 4120 HMC @ 5.7051 23,246.45	287,797.16
06.08.21	Deposit		13988818 SOLD 10140 IAP @ 1.4945 14,987.54	302,784.70
06.08.21	Deposit		13988814 SOLD 854 SHL @ 40.1800 33,936.27	336,720.97
06.08.21	Deposit		13988820 SOLD 4215 COF @ 2.4010 10,008.90	346,729.87
06.08.21	Deposit		13988813 SOLD 3200 AVN @ 3.1600 10,000.77	356,730.64
06.08.21	Deposit		13988811 SOLD 1355 AMC @ 15.8050 21,180.20	377,910.84
06.08.21	Funds transfer	13988832 BGHT 9000 HPI @ 3.3043 30,065.83		347,845.01
09.08.21	Deposit		PERPETUAL CREDIT Ref: 1735862 662.00	348,507.01
09.08.21	Deposit		MCP MASTER INCOM Ref: 1752287 442.23	348,949.24
09.08.21	Deposit		Gryphon Capital S00112903801 900.90	349,850.14
10.08.21	Deposit		NB GLOBAL CORP S00112903801 218.70	350,068.84
10.08.21	Deposit		CENTURIA Office S00112903801 594.00	350,662.84
10.08.21	Direct debit	ZURICH LIFE 4497314 3G 715.74		349,947.10
16.08.21	Deposit		BOQPF QRT DST 001262647200 201.03	350,148.13
16.08.21	Deposit		HDN DST 001262707264 608.33	350,756.46
20.08.21	Deposit		AUTOMATIC DATA P ADP202108201047529 166.67	350,923.13
24.08.21	Deposit		ATO ATO325281815401001 4,043.00	354,966.13
26.08.21	Deposit		AVN DST JUN21 001262793501 547.56	355,513.69
27.08.21	Deposit		CHALLENGER LIFE CHL AP 501040079 9,111.90	364,625.59

continued on next



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Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &  
 DEWI LAVENDEROSE SMITH ATF  
 MICHAEL SMITH SUPERANNUATION FUND  
 account no. 960080844

transaction	description	debits	credits	balance	
31.08.21	Interest		MACQUARIE CMA INTEREST PAID*	34.45	364,660.04
31.08.21	Funds transfer	1,050.00	MERIT WEALTH		363,610.04
31.08.21	Funds transfer	30,000.00	14049533 BGHT 15000 HCWXX @ 2.0000		333,610.04
06.09.21	Deposit		AUTOMATIC DATA P ADP202109061053225	166.67	333,776.71
06.09.21	Direct debit	29.89	ZURICH LIFE 4497323 35		333,746.82
07.09.21	Deposit		PERPETUAL CREDIT Ref: 1812540	661.66	334,408.48
08.09.21	Deposit		MCP MASTER INCOM Ref: 1824995	502.20	334,910.68
08.09.21	Deposit		Gryphon Capital S00112903801	912.60	335,823.28
09.09.21	Deposit		NB GLOBAL CORP S00112903801	218.70	336,041.98
10.09.21	Deposit		MQGPD DST 001265525148	179.64	336,221.62
10.09.21	Direct debit	715.74	ZURICH LIFE 4497314 3G		335,505.88
15.09.21	Deposit		APA DST 001263782675	573.75	336,079.63
15.09.21	Deposit		PERLS VIII DST 001267236962	368.72	336,448.35
15.09.21	Deposit		PERLS XIII DST 001267176858	97.90	336,546.25
16.09.21	Deposit		DBI JUNE DIST 001265300124	540.00	337,086.25
16.09.21	Deposit		AMP CAP NOTES 2 SEP21/00802440	706.68	337,792.93
17.09.21	Deposit		14089828 SOLD 8936 TLS @ 3.9600	34,997.30	372,790.23
17.09.21	Deposit		NABPF SEP DIS PF221/00814188	212.70	373,002.93
17.09.21	Deposit		NABPH SEP DIS PH221/00819557	620.70	373,623.63
17.09.21	Funds transfer	9,999.92	14089857 BGHT 1088 APA @ 9.0900		363,623.71
17.09.21	Funds transfer	10,000.00	14089859 BGHT 575 COL @ 17.2000		353,623.71
17.09.21	Funds transfer	14,996.16	14089858 BGHT 2282 EDV @ 6.5000		338,627.55
20.09.21	Deposit		MQGPE DST 001266601353	260.09	338,887.64
20.09.21	Deposit		ANZ CAP NOTES 6 C6S21/00215164	173.87	339,061.51
21.09.21	Deposit		MBLPC DST 001266654965	661.24	339,722.75
21.09.21	Deposit		AUTOMATIC DATA P ADP202109211064248	166.67	339,889.42



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account no. 960080844

	transaction	description	debits	credits	balance
21.09.21	Deposit	BHP GROUP DIV AF384/01213186		1,602.01	341,491.43
21.09.21	Funds transfer	14099761 BGHT 750 SUNZZ @ 100.0000	75,000.00		266,491.43
22.09.21	Deposit	AZJ LIMITED SEP21/00856812		653.76	267,145.19
22.09.21	Deposit	PENGANA INT LTD SEP21/00804813		425.25	267,570.44
22.09.21	Deposit	SUN FNL&SPC DIV 001263022344		674.40	268,244.84
22.09.21	Deposit	EDV DIV 001266419785		38.15	268,282.99
23.09.21	Deposit	TLS FNL DIV 001264968007		1,114.80	269,397.79
23.09.21	Deposit	RESMED DIVIDEND SEP21/00847004		38.81	269,436.60
24.09.21	Deposit	WOODSIDE INT21/00672904		387.77	269,824.37
28.09.21	Deposit	COLES GROUP LTD FIN21/01187341		254.24	270,078.61
29.09.21	Deposit	CBA FNL DIV 001263494798		950.00	271,028.61
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		30.94	271,059.55
30.09.21	Funds transfer	PP TO MERIT WEALTH PTY LTD	1,408.45		269,651.10
		CLOSING BALANCE AS AT 30 SEP 21	175,807.25	185,642.23	269,651.10

\* Interest rate for the period 1 July to 30 September: 0.12% pa (92 days)





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Sydney, NSW 2001



MR M J SMITH &  
MRS D L SMITH  
PO BOX 179  
MAROOCHYDORE QLD 4558

1 Shelley Street  
Sydney, NSW 2000

account balance **\$245,333.17**  
as at 31 Dec 21

account name MICHAEL JOHN SMITH &  
DEWI LAVENDEROSE SMITH ATF  
MICHAEL SMITH SUPERANNUATION FUND  
account no. 960080844

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			269,651.10
04.10.21	Direct debit ZURICH LIFE 4497323 35	29.89		269,621.21
07.10.21	Deposit AUTOMATIC DATA P ADP202110071070994		166.67	269,787.88
08.10.21	Deposit RWC DIVIDEND OCT21/00809478		217.00	270,004.88
08.10.21	Deposit WOW FNL DIV 001267055423		299.75	270,304.63
08.10.21	Deposit PERPETUAL CREDIT Ref: 1895475		640.76	270,945.39
08.10.21	Deposit MCP MASTER INCOM Ref: 1905329		479.71	271,425.10
11.10.21	Deposit NB GLOBAL CORP S00112903801		218.70	271,643.80
11.10.21	Deposit Gryphon Capital S00112903801		865.80	272,509.60
11.10.21	Direct debit ZURICH LIFE 4497314 3G	715.74		271,793.86
14.10.21	Deposit PGF DIV S00112903801		1,506.50	273,300.36

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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960080844

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 080 844

continued on next



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Macquarie Cash Management Account

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MICHAEL SMITH SUPERANNUATION FUND  
account no. 960080844

transaction	description	debits	credits	balance
15.10.21	Deposit PERLS VIII DST 001268525321		119.92	273,420.28
15.10.21	Deposit CBAPE 001268540881		40,000.00	313,420.28
21.10.21	Deposit AUTOMATIC DATA P ADP202110211082358		89.74	313,510.02
25.10.21	Deposit 14169416 SOLD 16375 IAP @ 1.5745		25,498.84	339,008.86
25.10.21	Deposit 14169418 SOLD 10185 COF @ 2.4200		24,376.57	363,385.43
25.10.21	Deposit 14169421 SOLD 3511 SYD @ 8.3100		28,855.47	392,240.90
25.10.21	Funds transfer 14169427 BGHT 7980 CLW @ 4.9550	39,975.85		352,265.05
25.10.21	Funds transfer 14169431 BGHT 254 BHP @ 38.8900	9,988.06		342,276.99
25.10.21	Funds transfer 14169432 BGHT 304 RIO @ 97.5540	29,982.64		312,294.35
28.10.21	Deposit CENTURIA Office S00112903801		422.68	312,717.03
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		29.96	312,746.99
29.10.21	Funds transfer PP TO MERIT WEALTH PTY LTD	1,408.45		311,338.54
01.11.21	Funds transfer 14186935 BGHT 730 AYUX @ 103.0000	75,190.00		236,148.54
04.11.21	Deposit AUTOMATIC DATA P ADP202111041088328		166.67	236,315.21
04.11.21	Direct debit ZURICH LIFE 4497323 35	29.89		236,285.32
05.11.21	Deposit PERPETUAL CREDIT Ref: 1976090		662.51	236,947.83
08.11.21	Deposit Gryphon Capital S00112903801		877.50	237,825.33
08.11.21	Deposit MCP MASTER INCOM Ref: 1987034		509.69	238,335.02
09.11.21	Deposit NB GLOBAL CORP S00112903801		218.70	238,553.72
10.11.21	Direct debit ZURICH LIFE 4497314 3G	715.74		237,837.98
15.11.21	Deposit BOQPF QRT DST 001268703524		199.77	238,037.75
18.11.21	Deposit AVN DST SEP 001268804802		419.85	238,457.60
19.11.21	Deposit HDN DST 001268922339		677.06	239,134.66
19.11.21	Deposit AUTOMATIC DATA P ADP202111191099907		166.67	239,301.33
24.11.21	Deposit BRICKWORKS DIV NOV21/00815846		440.00	239,741.33
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		16.20	239,757.53

continued on next



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enquiries 1800 806 310

account name MICHAEL JOHN SMITH &  
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MICHAEL SMITH SUPERANNUATION FUND  
account no. 960080844

transaction	description	debits	credits	balance
30.11.21	Funds transfer PP TO MERIT WEALTH PTY LTD	1,408.45		238,349.08
06.12.21	Deposit AUTOMATIC DATA P ADP202112061105937		166.67	238,515.75
06.12.21	Direct debit ZURICH LIFE 4497323 35	29.89		238,485.86
07.12.21	Deposit PERPETUAL CREDIT Ref: 2040696		640.11	239,125.97
08.12.21	Deposit Gryphon Capital S00112903801		865.80	239,991.77
08.12.21	Deposit MCP MASTER INCOM Ref: 2051491		554.67	240,546.44
09.12.21	Deposit NB GLOBAL CORP S00112903801		218.70	240,765.14
10.12.21	Deposit MQGPD DST 001270119077		177.20	240,942.34
10.12.21	Direct debit ZURICH LIFE 4497314 3G	886.32		240,056.02
14.12.21	Deposit MQG ITM DIV 001269886290		867.68	240,923.70
15.12.21	Deposit PENGANA INT LTD DEC21/00804796		425.25	241,348.95
15.12.21	Deposit PERLS XIII DST 001270354244		96.38	241,445.33
16.12.21	Deposit DBI SEP DIST 001270283221		540.00	241,985.33
16.12.21	Deposit RESMED DIVIDEND DEC21/00846857		38.03	242,023.36
16.12.21	Deposit ANZ DIVIDEND A072/00747763		738.00	242,761.36
16.12.21	Deposit AMP CAP NOTES 2 DEC21/00802049		697.56	243,458.92
17.12.21	Deposit NABPH DEC DIS PH222/00819157		613.20	244,072.12
17.12.21	Deposit NABPF DEC DIS PF222/00813786		210.12	244,282.24
17.12.21	Deposit SUNPI QRT DST 001270183404		356.48	244,638.72
20.12.21	Deposit MQGPE DST 001270176953		251.05	244,889.77
20.12.21	Deposit ANZ CAP NOTES 6 C6D21/00214192		212.95	245,102.72
21.12.21	Deposit MBLPC DST 001270239121		651.88	245,754.60
21.12.21	Deposit WBC DIVIDEND 001269325592		810.00	246,564.60
22.12.21	Deposit AUTOMATIC DATA P ADP202112221118129		166.67	246,731.27
30.12.21	Funds transfer PP TO MERIT WEALTH PTY LTD	1,408.45		245,322.82
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		10.35	245,333.17



## Macquarie Cash Management Account

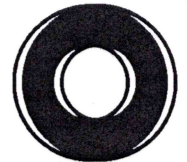
enquiries 1800 806 310

account name MICHAEL JOHN SMITH &  
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MICHAEL SMITH SUPERANNUATION FUND  
account no. 960080844

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	161,769.37	137,451.44	245,333.17

\* Interest rate for the period 1 October to 14 November: 0.12% pa (45 days); 15 November to 31 December:  
0.05% pa (47 days)





MACQUARIE

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MR M J SMITH &  
MRS D L SMITH  
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MAROOCHYDORE QLD 4558

1 Shelley Street  
Sydney, NSW 2000

account balance **\$274,227.41**  
as at 31 Mar 22

account name MICHAEL JOHN SMITH &  
DEWI LAVENDEROSE SMITH ATF  
MICHAEL SMITH SUPERANNUATION FUND  
account no. 960080844

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			245,333.17
04.01.22	Direct debit ZURICH LIFE 4497323 35	29.89		245,303.28
07.01.22	Deposit ATO ATO32528181540I001		323.00	245,626.28
07.01.22	Deposit AUTOMATIC DATA P ADP202201071123259		226.67	245,852.95
07.01.22	Deposit CLARK MCEWAN m smith smsf ato		11,140.26	256,993.21
10.01.22	Deposit MAND D TRUST Profit distr		20,000.00	276,993.21
10.01.22	Funds transfer TRANSACT FUNDS TFR TO CLARKE MCEWAN	3,294.50		273,698.71
10.01.22	Direct debit ZURICH LIFE 4497314 3G	886.32		272,812.39
11.01.22	Deposit MAND D TRUST Profit distr		7,430.64	280,243.03
11.01.22	Deposit Gryphon Capital S00112903801		900.90	281,143.93
11.01.22	Deposit PERPETUAL CREDIT Ref: 2101284		728.41	281,872.34

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 080 844

continued on next



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account no. 960080844

transaction	description	debits	credits	balance
11.01.22	Deposit	MCP MASTER INCOM Ref: 2112180	577.15	282,449.49
12.01.22	Deposit	NB GLOBAL CORP S00112903801	218.70	282,668.19
18.01.22	Deposit	CLARK MCEWAN Reverse smith fee	2,830.36	285,498.55
19.01.22	Deposit	MVW DST 001271012285	577.20	286,075.75
21.01.22	Deposit	AUTOMATIC DATA P ADP202201211135932	166.67	286,242.42
28.01.22	Funds transfer	PP TO MERIT WEALTH PTY LTD	1,408.45	284,833.97
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*	11.65	284,845.62
04.02.22	Deposit	AVN DST DEC 001271047442	466.50	285,312.12
04.02.22	Deposit	AUTOMATIC DATA P ADP202202041141366	166.67	285,478.79
04.02.22	Direct debit	ZURICH LIFE 4497323 35	29.89	285,448.90
07.02.22	Deposit	PERPETUAL CREDIT Ref: 2170197	737.57	286,186.47
08.02.22	Deposit	Gryphon Capital S00112903801	900.90	287,087.37
08.02.22	Deposit	MCP MASTER INCOM Ref: 2187227	554.67	287,642.04
09.02.22	Deposit	NB GLOBAL CORP S00112903801	218.70	287,860.74
10.02.22	Direct debit	ZURICH LIFE 4497314 3G	886.32	286,974.42
14.02.22	Deposit	CLW DST 001271217764	608.07	287,582.49
15.02.22	Deposit	BOQPF QRT DST 001271169987	203.58	287,786.07
18.02.22	Deposit	14399426 SOLD 304 RIO @ 117.7400	35,399.24	323,185.31
18.02.22	Deposit	AUTOMATIC DATA P ADP202202181152048	219.80	323,405.11
18.02.22	Funds transfer	14399420 BGHT 7970 S32 @ 4.3893	35,367.53	288,037.58
21.02.22	Deposit	14401249 SOLD 620 AMPPB @ 102.5040	62,853.41	350,890.99
25.02.22	Deposit	HCW DST 001271503494	450.00	351,340.99
25.02.22	Deposit	HDN DST 001271510919	704.14	352,045.13
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	11.67	352,056.80
28.02.22	Funds transfer	PP TO MERIT WEALTH PTY LTD	1,408.45	350,648.35
04.03.22	Deposit	HPI DST DEC 001271524134	918.00	351,566.35

continued on next



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MICHAEL SMITH SUPERANNUATION FUND  
account no. 960080844

transaction	description	debits	credits	balance
04.03.22	Deposit		2,659.05	354,225.40
04.03.22	Deposit		166.67	354,392.07
04.03.22	Direct debit	51.22		354,340.85
07.03.22	Deposit		763.04	355,103.89
08.03.22	Deposit		502.20	355,606.09
08.03.22	Deposit		819.00	356,425.09
09.03.22	Deposit		218.70	356,643.79
10.03.22	Deposit		177.30	356,821.09
10.03.22	Direct debit	886.32		355,934.77
15.03.22	Deposit		425.25	356,360.02
15.03.22	Deposit		97.08	356,457.10
17.03.22	Deposit		616.30	357,073.40
17.03.22	Deposit		210.78	357,284.18
17.03.22	Deposit		803.25	358,087.43
17.03.22	Deposit		384.53	358,471.96
17.03.22	Deposit		38.71	358,510.67
18.03.22	Deposit		247.13	358,757.80
18.03.22	Deposit		166.67	358,924.47
21.03.22	Deposit		652.47	359,576.94
21.03.22	Deposit		216.63	359,793.57
23.03.22	Deposit		540.00	360,333.57
23.03.22	Deposit		1,381.19	361,714.76
23.03.22	Funds transfer	30,000.00		331,714.76
23.03.22	Funds transfer	30,000.00		301,714.76
28.03.22	Deposit		353.38	302,068.14
28.03.22	Deposit		1,755.99	303,824.13

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## Macquarie Cash Management Account

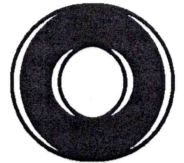
enquiries 1800 806 310

account name MICHAEL JOHN SMITH &  
DEWI LAVENDEROSE SMITH ATF  
MICHAEL SMITH SUPERANNUATION FUND  
account no. 960080844

	transaction	description	debits	credits	balance
30.03.22	Deposit	CBA ITM DIV 001272217075		831.25	304,655.38
30.03.22	Deposit	AZJ LIMITED MAR22/00857859		476.70	305,132.08
30.03.22	Funds transfer	PP TO MERIT WEALTH PTY LTD	1,408.45		303,723.63
30.03.22	Funds transfer	14474965 BGHT 300 CBAXX @ 100.0000	30,000.00		273,723.63
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		14.39	273,738.02
31.03.22	Deposit	COLES GROUP LTD INT22/01175652		489.39	274,227.41
		CLOSING BALANCE AS AT 31 MAR 22	135,657.34	164,551.58	274,227.41

\* Interest rate for the period 1 January to 31 March: 0.05% pa (90 days)





MACQUARIE

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

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199146

MR M J SMITH &  
MRS D L SMITH  
PO BOX 179  
MAROOCHYDORE QLD 45581 Shelley Street  
Sydney, NSW 2000account balance **\$219,433.28**

as at 30 Jun 22

account name MICHAEL JOHN SMITH &  
DEWI LAVENDEROSE SMITH ATF  
MICHAEL SMITH SUPERANNUATION FUND  
account no. 960080844

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			274,227.41
01.04.22	Deposit		TLS ITM DIV 001274806903 399.92	274,627.33
01.04.22	Deposit		SUN INTERIM DIV 001271684647 323.15	274,950.48
01.04.22	Funds transfer	PP TO MICHAEL DEWI SMITH 1,300.00		273,650.48
04.04.22	Direct debit	ZURICH LIFE 4497323 35 51.22		273,599.26
06.04.22	Deposit		AUTOMATIC DATA P ADP202204061175957 235.67	273,834.93
07.04.22	Deposit		SOUTH32 DIVIDEND AI011/01024008 952.31	274,787.24
07.04.22	Deposit		PERPETUAL CREDIT Ref: 2312603 861.91	275,649.15
08.04.22	Deposit		Gryphon Capital S00112903801 900.90	276,550.05
08.04.22	Deposit		MCP MASTER INCOM Ref: 2330812 539.68	277,089.73
08.04.22	Deposit		RWC DIVIDEND APR22/00808648 194.84	277,284.57

## 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 transactiontransfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960080844deposits using BPay  
From another bankBiller code: 667022  
Ref: 960 080 844

continued on next



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## Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &  
DEWI LAVENDEROSE SMITH ATF  
MICHAEL SMITH SUPERANNUATION FUND  
account no. 960080844

transaction	description	debits	credits	balance
08.04.22	Funds transfer PP TO MICHAEL DEWI SMITH	1,300.00		275,984.57
11.04.22	Deposit NB GLOBAL CORP S00112903801		218.70	276,203.27
11.04.22	Direct debit ZURICH LIFE 4497314 3G	886.32		275,316.95
13.04.22	Deposit WOW ITM DIV 001275622937		212.55	275,529.50
14.04.22	Funds transfer PP TO MICHAEL DEWI SMITH	1,300.00		274,229.50
19.04.22	Deposit 14510558 SOLD 115 MQG @ 202.3500		23,014.28	297,243.78
19.04.22	Deposit 14510553 SOLD 4540 AZJ @ 3.8000		17,062.23	314,306.01
19.04.22	Deposit AYUPA DIV 001276836013		1,820.04	316,126.05
19.04.22	Funds transfer 14510577 BGHT 146 ANZPJ @ 101.7800	15,023.34		301,102.71
19.04.22	Funds transfer 14510559 BGHT 25550 GQG @ 1.5500	40,038.13		261,064.58
19.04.22	Funds transfer 14510575 BGHT 390 MQGPE @ 101.5748	40,049.92		221,014.66
19.04.22	Funds transfer 14510571 BGHT 440 CBAPK @ 101.1500	44,995.57		176,019.09
19.04.22	Funds transfer 14510582 BGHT 60315 NBI @ 1.6400	100,004.69		76,014.40
22.04.22	Deposit AUTOMATIC DATA P ADP202204221187070		171.25	76,185.65
22.04.22	Funds transfer PP TO MICHAEL DEWI SMITH	1,300.00		74,885.65
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		7.89	74,893.54
29.04.22	Deposit PGF DIV S00112903801		1,506.50	76,400.04
29.04.22	Funds transfer PP TO MICHAEL DEWI SMITH	1,300.00		75,100.04
29.04.22	Funds transfer PP TO MERIT WEALTH PTY LTD	1,408.45		73,691.59
03.05.22	Deposit BRICKWORKS DIV MAY22/00816475		242.00	73,933.59
04.05.22	Direct debit ZURICH LIFE 4497323 35	51.22		73,882.37
05.05.22	Deposit AUTOMATIC DATA P ADP202205051193577		465.13	74,347.50
06.05.22	Deposit PERPETUAL CREDIT Ref: 2400665		812.41	75,159.91
06.05.22	Funds transfer PP TO MICHAEL DEWI SMITH	1,300.00		73,859.91
09.05.22	Deposit Gryphon Capital S00112903801		889.20	74,749.11
09.05.22	Deposit MCP MASTER INCOM Ref: 2415447		539.68	75,288.79

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Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &  
DEWI LAVENDEROSE SMITH ATF  
MICHAEL SMITH SUPERANNUATION FUND  
account no. 960080844

transaction	description	debits	credits	balance
10.05.22	Deposit		NB GLOBAL CORP S00112903801 704.19	75,992.98
10.05.22	Direct debit	ZURICH LIFE 4497314 3G 886.32		75,106.66
13.05.22	Deposit		CLW DST 001276913047 608.87	75,715.53
13.05.22	Funds transfer	PP TO MICHAEL DEWI SMITH 1,300.00		74,415.53
16.05.22	Deposit		BOQPF QRT DST 001276888687 200.91	74,616.44
19.05.22	Deposit		AUTOMATIC DATA P ADP202205191204642 196.25	74,812.69
20.05.22	Deposit		HCW DST 001277021884 337.50	75,150.19
20.05.22	Deposit		HDN DST 001277156576 1,131.08	76,281.27
20.05.22	Funds transfer	PP TO MICHAEL DEWI SMITH 1,300.00		74,981.27
27.05.22	Deposit		14584077 SOLD 9000 HPI @ 3.6030 32,070.30	107,051.57
27.05.22	Deposit		14584083 SOLD 845 QHAL @ 34.3059 28,669.62	135,721.19
27.05.22	Deposit		14584064 SOLD 15000 HCW @ 1.6550 24,551.92	160,273.11
27.05.22	Deposit		14584070 SOLD 1100 BKW @ 21.0700 22,922.05	183,195.16
27.05.22	Deposit		14584065 SOLD 2827 EDV @ 7.6050 21,262.85	204,458.01
27.05.22	Deposit		14584063 SOLD 3100 RWC @ 3.8250 11,727.06	216,185.07
27.05.22	Deposit		14584076 SOLD 54379 HDN @ 1.3250 71,259.61	287,444.68
27.05.22	Deposit		14584067 SOLD 7980 CLW @ 4.8800 38,514.04	325,958.72
27.05.22	Deposit		14584055 SOLD 3213 APA @ 11.6600 37,051.48	363,010.20
27.05.22	Funds transfer	PP TO MICHAEL DEWI SMITH 1,300.00		361,710.20
27.05.22	Funds transfer	14584080 BGHT 1053 SUN @ 12.2000 12,987.92		348,722.28
27.05.22	Funds transfer	14584086 BGHT 5464 IPL @ 3.6150 19,969.63		328,752.65
27.05.22	Funds transfer	14584082 BGHT 824 WBC @ 23.9900 19,985.21		308,767.44
27.05.22	Funds transfer	14584089 BGHT 2400 STO @ 8.2400 19,993.54		288,773.90
27.05.22	Funds transfer	14584081 BGHT 770 ANZ @ 25.6900 19,998.89		268,775.01
30.05.22	Funds transfer	PP TO MERIT WEALTH PTY LTD 1,408.45		267,366.56
31.05.22	Interest		MACQUARIE CMA INTEREST PAID* 4.55	267,371.11



## Macquarie Cash Management Account

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account name MICHAEL JOHN SMITH &  
DEWI LAVENDEROSE SMITH ATF  
MICHAEL SMITH SUPERANNUATION FUND  
account no. 960080844

transaction	description	debits	credits	balance
03.06.22	Funds transfer PP TO MICHAEL DEWI SMITH	1,300.00		266,071.11
06.06.22	Deposit AUTOMATIC DATA P ADP202206061211796		256.25	266,327.36
06.06.22	Direct debit ZURICH LIFE 4497323 35	51.22		266,276.14
07.06.22	Deposit PERPETUAL CREDIT Ref: 2520113		963.75	267,239.89
08.06.22	Deposit Gryphon Capital S00112903801		959.40	268,199.29
08.06.22	Deposit MCP MASTER INCOM Ref: 2538032		644.61	268,843.90
10.06.22	Deposit MQGPD DST 001278189869		184.84	269,028.74
10.06.22	Funds transfer PP TO MICHAEL DEWI SMITH	1,300.00		267,728.74
10.06.22	Funds transfer 14608954 BGHT 25150 MXT @ 1.9740	50,192.21		217,536.53
10.06.22	Direct debit ZURICH LIFE 4497314 3G	886.32		216,650.21
15.06.22	Deposit PENGANA INT LTD JUN22/00804664		425.25	217,075.46
15.06.22	Deposit PERLS XIII DST 001278464068		102.50	217,177.96
15.06.22	Deposit PERLS XIV DST 001278477235		321.60	217,499.56
16.06.22	Deposit DBI MAR DIST 001278147293		548.10	218,047.66
16.06.22	Deposit NB GLOBAL CORP S00112903801		704.19	218,751.85
16.06.22	Deposit RESMED DIVIDEND JNE22/00846673		40.46	218,792.31
17.06.22	Deposit NABPH JUN DIS PH224/00818443		645.70	219,438.01
17.06.22	Deposit NABPF JUN DIS PF224/00813208		220.17	219,658.18
17.06.22	Deposit SUNPI QRT DST 001278179491		404.85	220,063.03
17.06.22	Funds transfer PP TO MICHAEL DEWI SMITH	1,300.00		218,763.03
20.06.22	Deposit MQGPE DST 001278199826		537.02	219,300.05
20.06.22	Deposit ANZ CAP NOTES 6 C6J22/00213722		224.78	219,524.83
20.06.22	Deposit ANZ CAP NOTES 7 C7J22/00109175		364.50	219,889.33
21.06.22	Deposit MBLPC DST 001278346096		682.56	220,571.89
21.06.22	Deposit AUTOMATIC DATA P ADP202206211223157		196.25	220,768.14





## Macquarie Cash Management Account

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account name MICHAEL JOHN SMITH &  
DEWI LAVENDEROSE SMITH ATF  
MICHAEL SMITH SUPERANNUATION FUND  
account no. 960080844

transaction	description	debits	credits	balance
24.06.22	Deposit		823.50	221,591.64
24.06.22	Funds transfer	1,300.00		220,291.64
28.06.22	Deposit		523.60	220,815.24
30.06.22	Interest		26.49	220,841.73
30.06.22	Funds transfer	1,408.45		219,433.28
	CLOSING BALANCE AS AT 30 JUN 22	407,177.02	352,382.89	219,433.28

\* Interest rate for the period 1 April to 16 June: 0.05% pa (77 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

**Macquarie Bank Limited**

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

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**Fax** 1800 550 140Visit us online at [macquarie.com.au](http://macquarie.com.au)

MICHAEL JOHN SMITH & DEWI LAVENDEROSE SMITH ATF MICHAEL  
SMITH SUPERANNUATION FUND  
PO BOX 179 MAROOCHYDORE QLD 4558



18 August 2022

**BSB:** 182-512**Account Number:** 000960080844**Account Name:**

MICHAEL JOHN SMITH &  
DEWI LAVENDEROSE SMITH ATF  
MICHAEL SMITH SUPERANNUATION FUND

**Account open date:** 29 April 2009

The following balances and interest details are provided for the above account for the 2021 - 2022 financial year:

<b>Account balance as at 30/06/2022</b>	<b>\$219,433.28</b>
<b>Gross income paid during 2021 - 2022 financial year</b>	<b>\$225.44</b>

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

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