

Bell Potter Cash Management Service

THE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE
CASH MANAGEMENT ACCOUNT

enquiries 1800 181 873
transact@macquarie.com
www.bellpotter.com.au

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

GPO Box 2520
Sydney, NSW 2001



MRS J DICKSON &
MR J DICKSON
1113 PACIFIC HIGHWAY
COWAN NSW 2081

1 Shelley Street
Sydney, NSW 2000

account balance **\$130,243.07**
as at 30 Jun 22

account name JULIE DICKSON &
JOHN DICKSON ATF
DICKSON RETIREMENT FUND
account no. 962890067

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			179,463.29
04.01.22	Deposit DICKSON ENVIRONM SGC Julie Jan22		805.00	180,268.29
04.01.22	Deposit DICKSON ENVIRONM Julie Salsac Jan22		1,074.75	181,343.04
13.01.22	Funds transfer 9089651 BGHT 1883 EDV @6.5700	12,507.39		168,835.65
31.01.22	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		22.10	168,857.75
07.02.22	Deposit DICKSON ENVIRONM SG Julie Feb22		805.00	169,662.75
07.02.22	Deposit DICKSON ENVIRONM Salsac Julie Feb22		1,074.75	170,737.50
28.02.22	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		19.55	170,757.05
04.03.22	Deposit DICKSON ENVIRONM Salsac Julie Mar22		1,074.75	171,831.80
04.03.22	Deposit DICKSON ENVIRONM SG Julie Mar 22		805.00	172,636.80
08.03.22	Deposit MAGELLAN FIN GRP S00104137172		550.50	173,187.30

how to make a transaction

online
Log in to www.bellpotter.com.au

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. 962890067

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 890 067

continued on next

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transaction	description	debits	credits	balance
11.03.22	Funds transfer	JNL559274 BGHT 170 AAPL @ 161.4059000000	38,183.23	135,004.07
15.03.22	Deposit	PERLS VII DST 001275152222	494.00	135,498.07
23.03.22	Deposit	ASX ITM DIV 001275042844	1,746.00	137,244.07
23.03.22	Deposit	SONIC HEALTHCARE INT22/00842368	1,108.00	138,352.07
23.03.22	Deposit	WOODSIDE FIN21/00620034	2,030.14	140,382.21
24.03.22	Deposit	SANTOS DIVIDEND AUF22/00903706	295.22	140,677.43
28.03.22	Deposit	BHP GROUP DIV A1385/00422214	4,161.12	144,838.55
28.03.22	Deposit	EDV DIV 001273587272	375.00	145,213.55
30.03.22	Deposit	CBA ITM DIV 001271928435	2,009.00	147,222.55
30.03.22	Deposit	WESFARMERS LTD INT22/01062029	880.00	148,102.55
30.03.22	Deposit	FMG DIVIDEND 001273078787	1,720.00	149,822.55
31.03.22	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*	19.09	149,841.64
01.04.22	Deposit	PPT DIV 001276136459	1,456.00	151,297.64
06.04.22	Deposit	CSL LTD DIVIDEND 22AUD/00918848	1,209.47	152,507.11
07.04.22	Deposit	CGC DIV 001276155580	723.75	153,230.86
11.04.22	Deposit	ADBRI LIMITED AUF21/00811903	840.00	154,070.86
11.04.22	Deposit	DICKSON ENVIRONM Julie SG Apr 22	805.00	154,875.86
11.04.22	Deposit	DICKSON ENVIRONM Julie Salsac Apr22	1,074.75	155,950.61
13.04.22	Deposit	ATO ATO002000016345908	367.89	156,318.50
13.04.22	Deposit	WOW ITM DIV 001275480236	435.63	156,754.13
21.04.22	Deposit	RIO TINTO LTD FIN21/00167974	9,942.60	166,696.73
29.04.22	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*	18.86	166,715.59
09.05.22	Deposit	DICKSON ENVIRONM Julie Salsac May22	1,074.75	167,790.34
09.05.22	Deposit	DICKSON ENVIRONM Julie SC May 22	805.00	168,595.34
16.05.22	Funds transfer	9166871 BGHT 12000 S32 @4.5100	54,715.32	113,880.02
20.05.22	Funds transfer	TRANSACT FUNDS TFR TO JENNIFER GIBBON	1,870.00	112,010.02

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	transaction	description	debits	credits	balance
20.05.22	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS A W B	385.00		111,625.02
31.05.22	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		18.44	111,643.46
07.06.22	Deposit	DICKSON ENVIRONM Salsac June22Julie		1,074.75	112,718.21
07.06.22	Deposit	DICKSON ENVIRONM JulieSalsac topup		4,900.00	117,618.21
07.06.22	Deposit	DICKSON ENVIRONM John salsac EOFY22		10,000.00	127,618.21
07.06.22	Deposit	DICKSON ENVIRONM Julie SC June22		805.00	128,423.21
15.06.22	Deposit	PERLS VII DST 001278406744		521.30	128,944.51
24.06.22	Deposit	WBC DIVIDEND 001277698288		1,273.07	130,217.58
30.06.22	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		25.49	130,243.07
		CLOSING BALANCE AS AT 30 JUN 22	107,660.94	58,440.72	130,243.07

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.15%
balances \$5,000.00 and above earned 0.15% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99
earned 0.35% balances \$5,000.00 and above earned 0.35% pa (14 days)

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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD T/AS B	General withdrawal authority
BELL POTTER SECURITIES LTD	General withdrawal authority
THIRD PARTY PLATFORM PTY LTD T/AS B	Enquiry authority
STEVENS KERRI BELL POTTER SECURITIES LIMITED	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	307.04
TOTAL INCOME PAID	307.04

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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.