

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 **\$179,463.29**
as at 31 Dec 21

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

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			162,830.45
01.07.21	Deposit ANZ DIVIDEND A071/00674623		700.00	163,530.45
01.07.21	Deposit PDL ITM DIV 001260372251		1,907.06	165,437.51
02.07.21	Deposit NAB INTERIM DIV DV221/01102101		600.00	166,037.51
05.07.21	BPAY BPAY TO PCPL BPAY 1806	5,925.00		160,112.51
08.07.21	Deposit DICKSON ENVIRONM SG July 21		805.00	160,917.51
08.07.21	Deposit DICKSON ENVIRONM Salsac July 21 Juli		1,074.75	161,992.26
22.07.21	Deposit VOCUS GROUP LTD SCH21/00810290		19,250.00	181,242.26
30.07.21	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		31.52	181,273.78
05.08.21	Deposit DICKSON ENVIRONM Salsac Julie Aug21		1,074.75	182,348.53
05.08.21	Deposit DICKSON ENVIRONM SGC Julie Aug 21		805.00	183,153.53

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
31.08.21	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*	34.10	183,187.63
06.09.21	Deposit	DICKSON ENVIRONM SG Julie Sept21	805.00	183,992.63
06.09.21	Deposit	DICKSON ENVIRONM Salsac JulieSept21	1,074.75	185,067.38
15.09.21	Deposit	PERLS VII DST 001267202205	498.30	185,565.68
21.09.21	Deposit	SANTOS LIMITED S00104137172	192.35	185,758.03
21.09.21	Deposit	BHP GROUP DIV AF384/01123475	5,430.54	191,188.57
22.09.21	Deposit	SONIC HEALTHCARE FIN21/00841935	1,523.50	192,712.07
22.09.21	Deposit	EDV DIV 001266165713	78.19	192,790.26
23.09.21	Deposit	RIO TINTO LTD INT21/00167301	11,400.90	204,191.16
23.09.21	Deposit	MAGELLAN FIN GRP S00104137172	570.50	204,761.66
23.09.21	Funds transfer	9005727 BGHT 1000 FMG @ 15.1300		189,465.23
			15,296.43	
24.09.21	Deposit	PPT FNL DIV 001266626890	1,248.00	190,713.23
24.09.21	Deposit	WOODSIDE INT21/00619771	569.96	191,283.19
27.09.21	Funds transfer	9008557 BGHT 1000 FMG @ 15.4400		175,673.35
			15,609.84	
28.09.21	Deposit	RRL DIVIDEND SEP21/00811396	240.00	175,913.35
29.09.21	Deposit	CBA FNL DIV 001263211120	2,296.00	178,209.35
29.09.21	Deposit	ASX FNL DIV 001267292035	1,668.00	179,877.35
30.09.21	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*	33.50	179,910.85
30.09.21	Deposit	CSL LTD DIVIDEND AUD21/01018028	1,351.21	181,262.06
06.10.21	Deposit	DICKSON ENVIRONM SC Julie Oct21	805.00	182,067.06
06.10.21	Deposit	DICKSON ENVIRONM Salsac Julie Oct21	1,074.75	183,141.81
06.10.21	Deposit	ADBRI LIMITED OCT21/00812294	660.00	183,801.81
07.10.21	Deposit	CGC ITM DIV 001267942165	579.00	184,380.81
07.10.21	Deposit	WESFARMERS LTD FIN21/01060541	990.00	185,370.81
08.10.21	Deposit	WOW FNL DIV 001266915126	614.35	185,985.16
29.10.21	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*	34.57	186,019.73

continued on next

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	transaction	description	debits	credits	balance
02.11.21	Deposit	DICKSON ENVIRONM Julie Salsac Nov21		1,074.75	187,094.48
02.11.21	Deposit	DICKSON ENVIRONM Julie SG Nov21		805.00	187,899.48
15.11.21	Deposit	DICKSON ENVIRONM John Salsac topup		15,000.00	202,899.48
19.11.21	Funds transfer	JNL548925 BGHT 120 V @205.5900000000 52	34,449.76		168,449.72
30.11.21	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		27.45	168,477.17
02.12.21	Deposit	WESFARMERS LTD RCA21/01170361		2,200.00	170,677.17
07.12.21	Deposit	DICKSON ENVIRONM Salsac Julie Dec21		1,074.75	171,751.92
07.12.21	Deposit	DICKSON ENVIRONM SG Julie Dec21		805.00	172,556.92
15.12.21	Deposit	NAB FINAL DIV DV222/00590190		670.00	173,226.92
15.12.21	Deposit	PERLS VII DST 001270290493		490.60	173,717.52
16.12.21	Deposit	ANZ DIVIDEND A072/00665746		720.00	174,437.52
16.12.21	Deposit	PDL FNL DIV 001270248105		3,751.20	178,188.72
21.12.21	Deposit	WBC DIVIDEND 001269044230		1,252.20	179,440.92
31.12.21	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		22.37	179,463.29
		CLOSING BALANCE AS AT 31 DEC 21	71,281.03	87,913.87	179,463.29

* Stepped interest rates for the period 1 July to 14 November: balances \$0.00 to \$4,999.99 earned 0.22%
balances \$5,000.00 and above earned 0.22%pa (137 days); 15 November to 31 December: balances \$0.00 to
\$4,999.99 earned 0.15% balances \$5,000.00 and above earned 0.15%pa (47 days)

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

Name	Authority Type
BELL POTTER SECURITIES LTD	General withdrawal 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.

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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.