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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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MACQUARIE

03 August 2022

BSB: 182-512

Account Number: 000968545855

Account Name:

LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND

Account open date: 11 November 2020

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

Account balance as at 30/06/2022	\$219,648.62
Gross income paid during 2021 - 2022 financial year	\$168.16

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

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.



Macquarie Cash Management Account

enquiries 1800 806 310

account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
28.06.22	Deposit	ATO ATO002000016538107	500.00	219,622.26
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	26.36	219,648.62
CLOSING BALANCE AS AT 30 JUN 22		200,531.52	351,179.41	219,648.62

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 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)



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Macquarie Cash Management Account

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account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
27.05.22	Deposit	14582824 SOLD 4800 CLW @ 4.9000	23,261.28	290,189.94
27.05.22	Deposit	14582836 SOLD 6900 DXC @ 3.1559	21,536.17	311,726.11
27.05.22	Funds transfer	14582860 BGHT 6408 IPL @ 3.5500	22,998.63	288,727.48
27.05.22	Funds transfer	14582863 BGHT 5260 S32 @ 4.7000	24,993.94	263,733.54
27.05.22	Funds transfer	14582864 BGHT 555 COL @ 17.8300	10,005.65	253,727.89
27.05.22	Funds transfer	14582870 BGHT 318 WES @ 46.5600	14,968.95	238,758.94
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	3.54	238,762.48
07.06.22	Deposit	MBLPD DST 001277578908	191.32	238,953.80
07.06.22	Deposit	ATO ATO008000016382336	16,900.00	255,853.80
08.06.22	Deposit	Gryphon Capital S00094808413	244.56	256,098.36
08.06.22	Deposit	MCP MASTER INCOM Ref: 2539571	250.91	256,349.27
15.06.22	Deposit	PENGANA INT LTD JUN22/00803684	624.17	256,973.44
15.06.22	Deposit	PERLS XIII DST 001278464120	153.75	257,127.19
16.06.22	Deposit	DBI MAR DIST 001278147329	365.40	257,492.59
16.06.22	Deposit	NB GLOBAL CORP S00094808413	313.28	257,805.87
16.06.22	Deposit	RESMED DIVIDEND JNE22/00830866	22.08	257,827.95
16.06.22	Funds transfer	14617453 BGHT 21000 MXT @ 1.9050	40,445.06	217,382.89
17.06.22	Deposit	NABPH JUN DIS PH224/00812394	233.10	217,615.99
17.06.22	Deposit	SUNPI QRT DST 001278179526	213.22	217,829.21
17.06.22	Funds transfer	PP TO MERIT WEALTH PTY LTD	700.00	217,129.21
17.06.22	Direct debit	AIA AUS SMSF 51405917-170622	195.87	216,933.34
20.06.22	Deposit	ANZ CAP NOTES 6 C6J22/00209614	166.50	217,099.84
21.06.22	Deposit	ATO ATO004000016086978	500.00	217,599.84
21.06.22	Deposit	WBCPK DST JUN 001278535568	210.41	217,810.25
22.06.22	Deposit	WBCPJ DST JUN 001278608757	228.35	218,038.60
24.06.22	Deposit	WBC DIVIDEND 001277989980	823.50	218,862.10
28.06.22	Deposit	GQG DIV 001278576373	260.16	219,122.26



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account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
19.04.22	Funds transfer 14510888 BGHT 293 MBLPD @ 101.1141	29,952.32		47,121.52
21.04.22	Deposit LOV ITM DIV 001276669257		430.31	47,551.83
27.04.22	Deposit ATO ATO008000016265844		500.00	48,051.83
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		3.45	48,055.28
29.04.22	Deposit PGF DIV S00094808413		1,933.10	49,988.38
03.05.22	Deposit BRICKWORKS DIV MAY22/00812063		223.30	50,211.68
09.05.22	Deposit Gryphon Capital S00094808413		226.66	50,438.34
09.05.22	Deposit MCP MASTER INCOM Ref: 2417006		210.06	50,648.40
10.05.22	Deposit ATO ATO004000015968931		500.00	51,148.40
10.05.22	Deposit NB GLOBAL CORP S00094808413		313.28	51,461.68
13.05.22	Deposit CLW DST 001276913165		366.24	51,827.92
13.05.22	Deposit DXC DST MAR 001276871796		401.93	52,229.85
16.05.22	Deposit BOQPF QRT DST 001276888713		334.85	52,564.70
16.05.22	Direct debit AIA AUS SMSF 51405917-160522	195.87		52,368.83
18.05.22	Funds transfer PP TO MERIT WEALTH PTY LTD	700.00		51,668.83
20.05.22	Deposit HCW DST 001277021915		262.40	51,931.23
20.05.22	Deposit HDN DST 001277156638		720.74	52,651.97
24.05.22	Deposit ATO ATO001100015840435		500.00	53,151.97
27.05.22	Deposit 14582818 SOLD 1765 APA @ 11.5900		20,231.33	73,383.30
27.05.22	Deposit 14582831 SOLD 1015 BKW @ 21.0400		21,120.68	94,503.98
27.05.22	Deposit 14582838 SOLD 11662 HCW @ 1.6665		19,220.93	113,724.91
27.05.22	Deposit 14582825 SOLD 4635 AZJ @ 3.9700		18,198.54	131,923.45
27.05.22	Deposit 14582822 SOLD 3430 RWC @ 3.8150		12,941.51	144,864.96
27.05.22	Deposit 14582835 SOLD 34651 HDN @ 1.3450		46,092.93	190,957.89
27.05.22	Deposit 14582853 SOLD 1295 QHAL @ 34.1700		43,763.40	234,721.29
27.05.22	Deposit 14582849 SOLD 9046 HPI @ 3.6000		32,207.37	266,928.66



Macquarie Cash Management Account

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account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
21.03.22	Deposit	WBCPK DST MAR 001275880940	198.57	102,392.60
21.03.22	Deposit	ANZ CAP NOTES 6 C6M22/00209751	160.47	102,553.07
22.03.22	Deposit	WBCPJ DST MAR 001276124961	215.14	102,768.21
22.03.22	Funds transfer	TRANSACTION FUNDS TFR TO CLARKE MCEWAN	275.00	102,493.21
23.03.22	Deposit	DBI DEC DIST 001274956738	360.00	102,853.21
28.03.22	Deposit	BHP GROUP DIV AI385/00435134	1,314.91	104,168.12
29.03.22	Deposit	ATO ATO007000015852307	500.00	104,668.12
30.03.22	Deposit	CBA ITM DIV 001272219229	658.00	105,326.12
30.03.22	Deposit	AZJ LIMITED MAR22/00648370	486.68	105,812.80
30.03.22	Deposit	WESFARMERS LTD INT22/01070502	321.60	106,134.40
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*	4.36	106,138.76
31.03.22	Deposit	COLES GROUP LTD INT22/01134805	288.75	106,427.51
01.04.22	Deposit	SUN INTERIM DIV 001271685587	594.78	107,022.29
06.04.22	Deposit	CSL LTD DIVIDEND 22AUD/00926570	160.79	107,183.08
08.04.22	Deposit	Gryphon Capital S00094808413	229.64	107,412.72
08.04.22	Deposit	MCP MASTER INCOM Ref: 2332382	210.06	107,622.78
08.04.22	Deposit	RWC DIVIDEND APR22/00805477	215.58	107,838.36
11.04.22	Deposit	NB GLOBAL CORP S00094808413	168.39	108,006.75
12.04.22	Deposit	ATO ATO001100015715685	500.00	108,506.75
14.04.22	Funds transfer	PP TO MERIT WEALTH PTY LTD	700.00	107,806.75
14.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,559.00	106,247.75
14.04.22	Direct debit	AIA AUS SMSF 51405917-140422	195.87	106,051.88
19.04.22	Deposit	14510859 SOLD 95 CBA @ 106.2600	9,983.65	116,035.53
19.04.22	Deposit	14510873 SOLD 410 CPU @ 24.7200	10,023.71	126,059.24
19.04.22	Deposit	AYUPA DIV 001276836026	972.35	127,031.59
19.04.22	Funds transfer	14510865 BGHT 12695 GQG @ 1.5600	20,022.04	107,009.55
19.04.22	Funds transfer	14510880 BGHT 18000 NBI @ 1.6450	29,935.71	77,073.84



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account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
08.02.22	Deposit	Gryphon Capital S00094808413	229.64	70,781.64
08.02.22	Deposit	MCP MASTER INCOM Ref: 2188807	215.90	70,997.54
09.02.22	Deposit	NB GLOBAL CORP S00094808413	168.39	71,165.93
14.02.22	Deposit	CLW DST 001271217869	365.76	71,531.69
15.02.22	Deposit	ATO ATO008000016105570	500.00	72,031.69
15.02.22	Deposit	BOQPF QRT DST 001271170012	339.30	72,370.99
15.02.22	Direct debit	AIA AUS SMSF 51405917-150222	195.87	72,175.12
18.02.22	Funds transfer	PP TO MERIT WEALTH PTY LTD	700.00	71,475.12
25.02.22	Deposit	HCW DST 001271503524	349.86	71,824.98
25.02.22	Deposit	HDN DST 001271510949	720.74	72,545.72
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	2.77	72,548.49
01.03.22	Deposit	14422502 SOLD 3746 EDV @ 7.0409	26,085.08	98,633.57
01.03.22	Deposit	ATO ATO009000015981305	500.00	99,133.57
04.03.22	Deposit	HPI DST DEC 001271524203	922.69	100,056.26
08.03.22	Deposit	MCP MASTER INCOM Ref: 2256308	195.47	100,251.73
08.03.22	Deposit	Gryphon Capital S00094808413	208.77	100,460.50
09.03.22	Deposit	NB GLOBAL CORP S00094808413	168.39	100,628.89
15.03.22	Deposit	ATO ATO001100015653230	500.00	101,128.89
15.03.22	Deposit	PENGANA INT LTD MAR22/00803754	624.17	101,753.06
15.03.22	Deposit	PERLS XIII DST 001275231936	145.62	101,898.68
16.03.22	Direct debit	AIA AUS SMSF 51405917-160322	195.87	101,702.81
17.03.22	Deposit	APA DST 001272484856	441.25	102,144.06
17.03.22	Deposit	NABPH MAR DIS PH223/00812643	222.48	102,366.54
17.03.22	Deposit	SUNPI QRT DST 001273296693	202.52	102,569.06
17.03.22	Deposit	CPU DIV MAR22/00819503	303.84	102,872.90
17.03.22	Deposit	RESMED DIVIDEND MAR22/00830677	21.13	102,894.03
18.03.22	Funds transfer	PP TO MERIT WEALTH PTY LTD	700.00	102,194.03

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MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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Sydney, NSW 2001



LINDEMAN NOMINEES PTY LTD
UNIT 56 B DUNMORE TERRACE
AUCHENFLOWER QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$219,648.62**
as at 30 Jun 22

account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			69,000.73
07.01.22	Deposit ATO ATO007000015683434		400.00	69,400.73
11.01.22	Deposit Gryphon Capital S00094808413		229.64	69,630.37
11.01.22	Deposit MCP MASTER INCOM Ref: 2113753		224.65	69,855.02
12.01.22	Deposit NB GLOBAL CORP S00094808413		168.39	70,023.41
17.01.22	Deposit ATO ATO002000016154166		400.00	70,423.41
17.01.22	Direct debit AIA AUS SMSF 51405917-170122	195.87		70,227.54
18.01.22	Funds transfer PP TO MERIT WEALTH PTY LTD	700.00		69,527.54
19.01.22	Deposit HEUR DST 001270744618		226.43	69,753.97
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		3.00	69,756.97
01.02.22	Deposit ATO ATO002000016187454		400.00	70,156.97
04.02.22	Deposit DXC DST DEC 001271054444		395.03	70,552.00

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. 968545855

deposits using BPay
From another bank

	Bill code: 667022
	Ref: 968 545 855

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Macquarie Cash Management Account

enquiries 1800 806 310

account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

	transaction	description	debits	credits	balance
15.12.21	Deposit	PENGANA INT LTD DEC21/00803801		624.17	66,146.87
15.12.21	Deposit	PERLS XIII DST 001270354294		144.57	66,291.44
15.12.21	Direct debit	AIA AUS SMSF 51405917-151221	174.64		66,116.80
16.12.21	Deposit	DBI SEP DIST 001270283252		360.00	66,476.80
16.12.21	Deposit	RESMED DIVIDEND DEC21/00830985		20.76	66,497.56
16.12.21	Deposit	ANZ DIVIDEND A072/00678008		860.40	67,357.96
17.12.21	Deposit	NABPH DEC DIS PH222/00812869		221.37	67,579.33
17.12.21	Deposit	SUNPI QRT DST 001270183439		187.74	67,767.07
17.12.21	Deposit	ARISTOCRAT DIV S00094808413		138.84	67,905.91
17.12.21	Funds transfer	PP TO MERIT WEALTH PTY LTD	700.00		67,205.91
20.12.21	Deposit	ATO ATO005000015752573		400.00	67,605.91
20.12.21	Deposit	ANZ CAP NOTES 6 C6D21/00209927		157.74	67,763.65
21.12.21	Deposit	WBC DIVIDEND 001269327802		810.00	68,573.65
21.12.21	Deposit	WBCPK DST DEC 001270491239		209.56	68,783.21
22.12.21	Deposit	WBCPJ DST DEC 001270526492		214.60	68,997.81
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		2.92	69,000.73



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Macquarie Cash Management Account

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account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
08.11.21	Deposit		MCP MASTER INCOM Ref: 1988603 198.39	228,387.12
09.11.21	Deposit		NB GLOBAL CORP S00094808413 168.39	228,555.51
15.11.21	Deposit		BOQPF QRT DST 001268703551 332.95	228,888.46
15.11.21	Funds transfer	14222497 BGHT 10385 PIA @ 1.4300 15,013.91		213,874.55
15.11.21	Funds transfer	14222505 BGHT 395 SUNPI @ 100.1499 39,994.36		173,880.19
15.11.21	Funds transfer	14222509 BGHT 387 WBCPK @ 102.3400 40,041.25		133,838.94
15.11.21	Funds transfer	14222496 BGHT 12440 HYG @ 4.7700 59,991.53		73,847.41
15.11.21	Direct debit	AIA AUS SMSF 51405917-151121 174.64		73,672.77
16.11.21	Funds transfer	TRANSACT FUNDS TFR TO CLARKE MCEWAN 5,167.24		68,505.53
18.11.21	Deposit		AVN DST SEP 001268804850 333.00	68,838.53
18.11.21	Funds transfer	PP TO MERIT WEALTH PTY LTD 700.00		68,138.53
19.11.21	Deposit		HDN DST 001268922366 693.02	68,831.55
22.11.21	Deposit		ATO ATO002000016028237 400.00	69,231.55
24.11.21	Deposit		BRICKWORKS DIV NOV21/00811587 406.00	69,637.55
25.11.21	BPAY	BPAY TO ASIC 56.00		69,581.55
25.11.21	Funds transfer	TRANSACT FUNDS TFR TO CLARKE MCEWAN 275.00		69,306.55
30.11.21	Interest		MACQUARIE CMA INTEREST PAID* 11.97	69,318.52
02.12.21	Deposit		WESFARMERS LTD RCA21/01180506 804.00	70,122.52
06.12.21	Deposit		ATO ATO009000015821878 400.00	70,522.52
08.12.21	Deposit		Gryphon Capital S00094808413 220.70	70,743.22
08.12.21	Deposit		MCP MASTER INCOM Ref: 2053071 215.90	70,959.12
09.12.21	Deposit		14277201 SOLD 7400 AVN @ 3.2300 23,639.08	94,598.20
09.12.21	Deposit		NB GLOBAL CORP S00094808413 168.39	94,766.59
09.12.21	Funds transfer	14277231 BGHT 4800 CLW @ 4.9200 23,875.78		70,890.81
14.12.21	Deposit		MQG ITM DIV 001269887036 323.68	71,214.49
14.12.21	BPAY	BPAY TO TAX OFFICE PAYMENTS 6,495.79		64,718.70
15.12.21	Deposit		NAB FINAL DIV DV222/00602119 804.00	65,522.70



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transaction	description	debits	credits	balance
30.09.21	Deposit		CSL LTD DIVIDEND AUD21/01025773 179.63	302,273.93
07.10.21	Deposit		ATO ATO002000015780471 400.00	302,673.93
07.10.21	Deposit		WESFARMERS LTD FIN21/01068945 361.80	303,035.73
08.10.21	Deposit		RWC DIVIDEND OCT21/00805962 240.10	303,275.83
08.10.21	Deposit		PERPETUAL CREDIT Ref: 1897985 112.60	303,388.43
08.10.21	Deposit		MCP MASTER INCOM Ref: 1906910 186.72	303,575.15
11.10.21	Deposit		ATO ATO001100015178602 400.00	303,975.15
11.10.21	Deposit		NB GLOBAL CORP S00094808413 168.39	304,143.54
11.10.21	Deposit		Gryphon Capital S00094808413 220.70	304,364.24
15.10.21	Direct debit	AIA AUS SMSF 51405917-151021 174.64		304,189.60
18.10.21	Funds transfer	PP TO MERIT WEALTH PTY LTD 700.00		303,489.60
19.10.21	Deposit		14154880 SOLD 36760 PCI @ 1.0650 38,718.76	342,208.36
19.10.21	Deposit		14154871 SOLD 880 QHAL @ 40.1900 34,978.16	377,186.52
19.10.21	Deposit		14154863 SOLD 11345 COF @ 2.4200 27,152.89	404,339.41
19.10.21	Funds transfer	14154864 BGHT 11662 HCW @ 2.2900 26,999.75		377,339.66
19.10.21	Funds transfer	14154866 BGHT 3628 HEUR @ 13.6300 49,993.59		327,346.07
19.10.21	Funds transfer	14154857 BGHT 38662 PGF @ 1.5368 60,069.34		267,276.73
21.10.21	Deposit		LOV DIV 001268095247 209.34	267,486.07
25.10.21	Deposit		ATO ATO005000015529351 400.00	267,886.07
28.10.21	Deposit		CENTURIA Office S00094808413 470.82	268,356.89
29.10.21	Interest		MACQUARIE CMA INTEREST PAID* 29.39	268,386.28
01.11.21	Funds transfer	14186772 BGHT 390 AYUXX @ 103.0000 40,170.00		228,216.28
05.11.21	Deposit		AQR DST SEP 001268619115 395.02	228,611.30
05.11.21	Funds transfer	BPAY 291922,86925526 - ALL ENTITLEMENT 1,046.25		227,565.05
08.11.21	Deposit		ATO ATO006000015738583 400.00	227,965.05
08.11.21	Deposit		Gryphon Capital S00094808413 223.68	228,188.73



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Macquarie Cash Management Account

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account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
26.08.21	Deposit		AVN DST JUN21 001262793050 323.38	267,418.85
27.08.21	Deposit		SYA SPP REFD 21REF/00801155 26,845.20	294,264.05
30.08.21	Deposit		ATO ATO001100014942706 300.00	294,564.05
31.08.21	Interest		MACQUARIE CMA INTEREST PAID* 28.69	294,592.74
07.09.21	Deposit		PERPETUAL CREDIT Ref: 1815079 116.27	294,709.01
08.09.21	Deposit		MCP MASTER INCOM Ref: 1826582 195.47	294,904.48
08.09.21	Deposit		Gryphon Capital S00094808413 232.63	295,137.11
09.09.21	Deposit		NB GLOBAL CORP S00094808413 168.39	295,305.50
13.09.21	Deposit		CPU DIVIDEND SEP21/00820469 291.18	295,596.68
15.09.21	Deposit		APA DST 001263779521 476.55	296,073.23
15.09.21	Deposit		PERLS XIII DST 001267176545 146.85	296,220.08
15.09.21	Direct debit	AIA AUS SMSF 51405917-150921		296,045.44
16.09.21	Deposit		DBI JUNE DIST 001265299816 360.00	296,405.44
17.09.21	Deposit		NABPH SEP DIS PH221/00813119 224.07	296,629.51
17.09.21	Funds transfer	PP TO MERIT WEALTH PTY LTD		295,929.51
20.09.21	Deposit		ANZ CAP NOTES 6 C6S21/00210095 128.79	296,058.30
21.09.21	Deposit		BHP GROUP DIV AF384/01136368 1,716.05	297,774.35
22.09.21	Deposit		AZJ LIMITED SEP21/00847844 667.44	298,441.79
22.09.21	Deposit		PENGANA INT LTD SEP21/00803816 483.98	298,925.77
22.09.21	Deposit		SUN FNL&SPC DIV 001263013228 1,241.28	300,167.05
22.09.21	Deposit		EDV DIV 001266393834 262.22	300,429.27
22.09.21	Deposit		WBCPJ DST SEP 001267721154 217.55	300,646.82
23.09.21	Deposit		RESMED DIVIDEND SEP21/00831031 21.18	300,668.00
27.09.21	Deposit		ATO ATO009000015497035 400.00	301,068.00
28.09.21	Deposit		COLES GROUP LTD FIN21/01144301 245.00	301,313.00
29.09.21	Deposit		CBA FNL DIV 001263474207 752.00	302,065.00
30.09.21	Interest		MACQUARIE CMA INTEREST PAID* 29.30	302,094.30



M12

Macquarie Cash Management Account

enquiries 1800 806 310

account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
16.07.21	Funds transfer PP TO MERIT WEALTH PTY LTD	700.00		214,000.04
19.07.21	Deposit ATO ATO002000015094289		300.00	214,300.04
21.07.21	Deposit MHG JUN21 001262527581		1,384.81	215,684.85
29.07.21	Deposit QHAL DST 001262504360		804.75	216,489.60
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		22.41	216,512.01
02.08.21	Deposit ATO ATO001000015523429		300.00	216,812.01
03.08.21	Deposit 13980822 SOLD 20335 MHG @ 3.9100		78,635.24	295,447.25
03.08.21	Deposit 13980832 SOLD 8080 CIP @ 3.8100		30,446.16	325,893.41
03.08.21	Deposit 13980813 SOLD 2280 SYD @ 7.8000		17,588.38	343,481.79
03.08.21	Deposit 13980816 SOLD 1050 AMC @ 15.7450		16,350.40	359,832.19
03.08.21	Deposit 13980827 SOLD 241 ALL @ 41.9000		9,986.82	369,819.01
03.08.21	Funds transfer 13980826 BGHT 1266 CPU @ 15.6181	19,990.01		349,829.00
03.08.21	Funds transfer 13980825 BGHT 3746 EDV @ 6.6000	24,995.56		324,833.44
03.08.21	Funds transfer 13980831 BGHT 9046 HPI @ 3.2800	29,997.26		294,836.18
09.08.21	Deposit AQR DST JUN 001262560302		377.78	295,213.96
09.08.21	Deposit PERPETUAL CREDIT Ref: 1738429		116.33	295,330.29
09.08.21	Deposit MCP MASTER INCOM Ref: 1753863		172.13	295,502.42
09.08.21	Deposit Gryphon Capital S00094808413		229.64	295,732.06
10.08.21	Deposit Centuria Industr S00094808413		343.40	296,075.46
10.08.21	Deposit NB GLOBAL CORP S00094808413		168.39	296,243.85
10.08.21	Deposit CENTURIA Office S00094808413		467.98	296,711.83
16.08.21	Deposit BOQPF QRT DST 001262647074		335.05	297,046.88
16.08.21	Deposit ATO ATO006000015242061		300.00	297,346.88
16.08.21	Deposit HDN DST 001262706846		623.23	297,970.11
16.08.21	Direct debit AIA AUS SMSF 51405917-160821	174.64		297,795.47
17.08.21	BPAY BPAY TO SYA SPP 2021	30,000.00		267,795.47
18.08.21	Funds transfer PP TO MERIT WEALTH PTY LTD	700.00		267,095.47

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MACQUARIE

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



037 515369

LINDEMAN NOMINEES PTY LTD
UNIT 56 8 DUNMORE TERRACE
AUCHENFLOWER QLD 4066

1 Shelley Street
Sydney, NSW 2000

account balance **\$69,000.73**
as at 31 Dec 21

account name LINDEMAN NOMINEES PTY LTD ATF
LINDEMAN SUPERANNUATION FUND
account no. 968545855

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			240,344.79
01.07.21	Deposit ANZ DIVIDEND A071/00687531		836.50	241,181.29
02.07.21	Deposit MQG FNL DIV 001261041308		398.65	241,579.94
02.07.21	Deposit NAB INTERIM DIV DV221/01114779		720.00	242,299.94
02.07.21	Deposit ARISTOCRAT DIV S00094808413		112.50	242,412.44
07.07.21	Funds transfer 13922950 BGHT 300 ANZZZ @ 100.0000	30,000.00		212,412.44
08.07.21	Deposit MCP MASTER INCOM Ref: 1644075		189.64	212,602.08
08.07.21	Deposit Gryphon Capital S00094808413		322.10	212,924.18
08.07.21	Deposit PERPETUAL CREDIT Ref: 1664360		119.14	213,043.32
09.07.21	Deposit NB GLOBAL CORP S00094808413		415.22	213,458.54
15.07.21	Direct debit AIA AUS SMSF 51405917-150721	174.64		213,283.90
16.07.21	Deposit ASIA DST JUN 001261862487		1,416.14	214,700.04

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. 968545855

deposits using BPay
From another bank



Bill code: 667022
Ref: 968 545 855

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