



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



BADGSF PTY LTD
4 ADAM PLACE
GLENHAVEN NSW 2156

1 Shelley Street
Sydney, NSW 2000

account balance **\$164,990.45**
as at 30 Jun 20

account name BADGSF PTY LTD ATF
BADGER SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961014057

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			211,221.55
02.04.20	Interest REBATE OF ADVISER COMMISSION		40.17	211,261.72
03.04.20	Funds transfer PP TO DAVID EDWARD BADGER & STEPHANIE VI	2,000.00		209,261.72
07.04.20	Funds transfer PP TO DAVID AND STEPHANIE BADGER	2,000.00		207,261.72
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		8.49	207,270.21
01.05.20	Deposit COMMONWEALTH SEC COMMSEC		34,038.60	241,308.81
04.05.20	Interest REBATE OF ADVISER COMMISSION		42.69	241,351.50
04.05.20	Funds transfer PP TO DAVID EDWARD BADGER & STEPHANIE VI	2,000.00		239,351.50
05.05.20	BPAY BPAY TO EOS SPP 2020	20,000.00		219,351.50
05.05.20	Direct debit COMMONWEALTH SEC COMMSEC	18,243.51		201,107.99
07.05.20	Funds transfer PP TO DAVID AND STEPHANIE BADGER	2,000.00		199,107.99

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. 961014057

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 014 057

continued on next



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transaction	description	debits	credits	balance
29.05.20	Interest		8.65	199,116.64
01.06.20	Deposit		5,917.80	205,034.44
02.06.20	Interest		43.44	205,077.88
04.06.20	Funds transfer	2,000.00		203,077.88
05.06.20	Funds transfer	2,000.00		201,077.88
11.06.20	Funds transfer	14,300.00		186,777.88
11.06.20	Funds transfer	5,000.00		181,777.88
12.06.20	Funds transfer	17,000.00		164,777.88
18.06.20	Deposit		205.23	164,983.11
30.06.20	Interest		7.34	164,990.45
	CLOSING BALANCE AS AT 30 JUN 20	86,543.51	40,312.41	164,990.45

* Stepped interest rates for the period 1 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (91 days)

annual interest summary 2019/2020

INTEREST PAID		749.87
TOTAL REBATE OF ADVISER COMMISSION	434.09	
TOTAL INCOME PAID		1,183.96

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1 Shelley Street
Sydney, NSW 2000

account balance **\$211,221.55**
as at 31 Mar 20

account name BADGSF PTY LTD ATF
BADGER SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961014057

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			159,509.26
03.01.20	Interest REBATE OF ADVISER COMMISSION		32.79	159,542.05
03.01.20	Funds transfer PP TO DAVID EDWARD BADGER & STEPHANIE VI	2,000.00		157,542.05
07.01.20	Deposit UBS Global AM 10189694		1,252.75	158,794.80
07.01.20	Funds transfer PP TO DAVID AND STEPHANIE BADGER	2,000.00		156,794.80
08.01.20	Deposit Pengana Capital 100718311/PECF		3,217.65	160,012.45
10.01.20	Deposit C-MIML 1 80074 * 13237		459.22	160,471.67
10.01.20	Deposit RBC Dexia Distri abdnQBUG00000018		1,467.36	161,939.03
10.01.20	Deposit COMMONWEALTH SEC COMMSEC		50,565.60	212,504.63
15.01.20	Deposit Ausbil Invest 100024058		2,687.43	215,192.06
15.01.20	Deposit Ausbil Invest 100024058		687.59	215,879.65

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transaction	description	debits	credits	balance
16.01.20	Deposit		GDX DIV 001236592857 362.70	216,242.35
31.01.20	Interest		MACQUARIE CMA INTEREST PAID* 90.26	216,332.61
04.02.20	Interest		REBATE OF ADVISER COMMISSION 42.22	216,374.83
04.02.20	Funds transfer	PP TO DAVID EDWARD BADGER & STEPHANIE VI 2,000.00		214,374.83
07.02.20	Funds transfer	PP TO DAVID AND STEPHANIE BADGER 2,000.00		212,374.83
14.02.20	Deposit		SYD DISTRIBUTION FEB20/00848826 218.99	212,593.82
26.02.20	Direct debit	COMMONWEALTH SEC COMMSEC 11,385.18		201,208.64
27.02.20	Funds transfer	TRANSACT FUNDS TFR TO JOHANNA S S VAN DE 2,530.00		198,678.64
27.02.20	Funds transfer	TRANSACT FUNDS TFR TO VESTNET PTY LTD 495.00		198,183.64
28.02.20	Interest		MACQUARIE CMA INTEREST PAID* 89.91	198,273.55
03.03.20	Interest		REBATE OF ADVISER COMMISSION 41.95	198,315.50
04.03.20	Funds transfer	PP TO DAVID EDWARD BADGER & STEPHANIE VI 2,000.00		196,315.50
06.03.20	Funds transfer	PP TO DAVID AND STEPHANIE BADGER 2,000.00		194,315.50
13.03.20	Direct debit	COMMONWEALTH SEC COMMSEC 22,476.06		171,839.44
19.03.20	Deposit		RESMED DIVIDEND MAR20/00816540* 162.50	172,001.94
24.03.20	Deposit		ATO ATO008000012018155 29,879.80	201,881.74
27.03.20	Deposit		TLS ITM DIV 001238875181 697.20	202,578.94
31.03.20	Interest		MACQUARIE CMA INTEREST PAID* 42.61	202,621.55
31.03.20	Deposit		CBA ITM DIV 001237475806 8,600.00	211,221.55

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005 201880

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GLENHAVEN NSW 2156

1 Shelley Street
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account balance **\$159,509.25**
as at 31 Dec 19

account name BADGSF PTY LTD ATF
BADGER SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961014057

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			160,728.66
02.10.19	Interest REBATE OF ADVISER COMMISSION		30.80	160,759.46
04.10.19	Funds transfer PP TO DAVID EDWARD BADGER & STEPHANIE VI	2,000.00		158,759.46
07.10.19	Funds transfer PP TO DAVID AND STEPHANIE BADGER	2,000.00		156,759.46
11.10.19	Deposit FXL OCT 2019 001234071788		221.18	156,980.64
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		74.43	157,055.07
04.11.19	Interest REBATE OF ADVISER COMMISSION		33.43	157,088.50
04.11.19	Funds transfer PP TO DAVID EDWARD BADGER & STEPHANIE VI	2,000.00		155,088.50
07.11.19	Funds transfer PP TO DAVID AND STEPHANIE BADGER	2,000.00		153,088.50
15.11.19	Deposit PMV INVEST LTD NOV19/00804919		754.06	153,842.56
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		67.36	153,909.92

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transaction	description	debits	credits	balance
03.12.19	Interest REBATE OF ADVISER COMMISSION		31.66	153,941.58
04.12.19	Funds transfer PP TO DAVID EDWARD BADGER & STEPHANIE VI	2,000.00		151,941.58
06.12.19	Funds transfer PP TO DAVID AND STEPHANIE BADGER	2,000.00		149,941.58
12.12.19	Deposit RESMED DIVIDEND DEC19/00815857		192.23	150,133.81
13.12.19	Deposit OFX_DIV_2019 001236102432		131.60	150,265.41
18.12.19	Deposit MQG Dividend S00027665250		2,990.00	153,255.41
19.12.19	Deposit IMEA PTY LTD Q1 Q2 DIVIDENDS		963.28	154,218.69
20.12.19	Deposit WBC DIVIDEND 001235735682		5,220.80	159,439.49
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		69.77	159,509.26
	CLOSING BALANCE AS AT 31 DEC 19	12,000.00	10,780.60	159,509.26

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



MACQUARIE

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



BADGSF PTY LTD
4 ADAM PLACE
GLENHAVEN NSW 2156

1 Shelley Street
Sydney, NSW 2000

account balance **\$160,728.66**
as at 30 Sep 19

account name BADGSF PTY LTD ATF
BADGER SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 961014057

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			117,609.07
02.07.19	Interest REBATE OF ADVISER COMMISSION		32.63	117,641.70
03.07.19	Deposit MQG S00027665250		4,305.60	121,947.30
04.07.19	Funds transfer PP TO DAVID EDWARD BADGER & STEPHANIE VI	2,000.00		119,947.30
05.07.19	Funds transfer PP TO DAVID AND STEPHANIE BADGER	2,000.00		117,947.30
09.07.19	Deposit MIML 1 76296 12926		10,371.59	128,318.89
09.07.19	Deposit C-MIML 1 80074 12924		7,141.72	135,460.61
10.07.19	Deposit PMCAPITAL PMCAPITA0000829494		2,993.94	138,454.55
11.07.19	Deposit RBC Dexia Distri abdnQBUG00000017		1,723.33	140,177.88
12.07.19	Deposit Ausbil Invest 100024058		7,361.64	147,539.52
12.07.19	Deposit Ausbil Invest 100024058		2,028.78	149,568.30

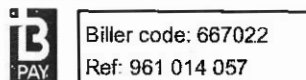
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12.07.19	Deposit		559.95	150,128.25
12.07.19	Deposit		2,732.93	152,861.18
19.07.19	Deposit		963.28	153,824.46
31.07.19	Interest		96.89	153,921.35
02.08.19	Interest		30.36	153,951.71
02.08.19	Funds transfer	2,000.00		151,951.71
07.08.19	Funds transfer	2,000.00		149,951.71
09.08.19	BPAY	54.00		149,897.71
15.08.19	Deposit		218.98	150,116.69
30.08.19	Interest		98.85	150,215.54
03.09.19	Interest		31.95	150,247.49
04.09.19	Funds transfer	2,000.00		148,247.49
06.09.19	Funds transfer	2,000.00		146,247.49
16.09.19	Deposit		350.00	146,597.49
16.09.19	Deposit		1,750.00	148,347.49
19.09.19	Deposit		195.74	148,543.23
26.09.19	Deposit		11,392.92	159,936.15
26.09.19	Deposit		697.20	160,633.35
30.09.19	Interest		95.31	160,728.66

continued on next