

WILKINSON FAMILY SUPERANNUATION FUND

Bank Reconciliation at 30 June 2019

Bank Account: 605 - Macquarie Cash Management Trust

Printed: Tuesday 26 November, 2019 @ 11:44:44

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2019					89,387.61
Balance as per Ledger at 30/06/2019					89,387.61



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



MS T B WILKINSON
15 TOMLIN STREET
WEST SWAN WA 6055

1 Shelley Street
Sydney, NSW 2000

account balance **\$76,351.07**
as at 31 Dec 18

account name THERESE BEATRIX WILKINSON ATF
THE WILKINSON FAMILY SUPER FUND
account no. 122128374

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			66,747.98
04.07.18	DEPOSIT CIM LIMITED JUL18/00816095		277.50	67,025.48
04.07.18	DEPOSIT WBC DIVIDEND 001216311439		940.00	67,965.48
04.07.18	Funds transfer MPW PORTFOLIO MGMT FEE	419.44		67,546.04
05.07.18	DEPOSIT NAB INTERIM DIV DV191/00467016		1,122.66	68,668.70
17.07.18	DEPOSIT IXI DIVIDEND JUL18/00800376		223.24	68,891.94
31.07.18	Interest INTEREST PAID*		29.06	68,921.00
03.08.18	Funds transfer MPW PORTFOLIO MGMT FEE	442.31		68,478.69
31.08.18	Interest INTEREST PAID*		29.11	68,507.80
31.08.18	DEPOSIT CHC DST 001218808023		680.40	69,188.20
05.09.18	Funds transfer MPW PORTFOLIO MGMT FEE	441.37		68,746.83
20.09.18	DEPOSIT WOODSIDE INT18/00549581		509.62	69,256.45

how to make a transaction

online

Log in to www.macquarie.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 186 200
ACCOUNT NO. 122128374

deposits using BPay

From another bank



Bill code: 20206
Ref: 122 128 374

continued on next

Macquarie Vision Cash Account

enquiries 1800 50

account name THERESE BEATRIX WILKINSON ATF
THE WILKINSON FAMILY SUPER FUND
account no. 122128374

	transaction	description	debits	credits	balance
20.09.18	DEPOSIT	RIO TINTO LTD AUI18/00833235		1,708.40	70,964.85
25.09.18	DEPOSIT	BHP LTD DIVIDEND AF377/00971417		354.18	71,319.03
27.09.18	DEPOSIT	TLS FNL DIV 001219894552		660.00	71,979.03
27.09.18	DEPOSIT	WESFARMERS LTD FIN18/00975869		1,165.20	73,144.23
28.09.18	Interest	INTEREST PAID*		28.78	73,173.01
28.09.18	DEPOSIT	CBA FNL DIV 001218333997		924.00	74,097.01
02.10.18	DEPOSIT	FMG FINAL DIV 001220939053		240.00	74,337.01
04.10.18	DEPOSIT	CIM LIMITED OCT18/00815846		259.00	74,596.01
05.10.18	DEPOSIT	QBE DIVIDEND 18FPA/00821325		286.00	74,882.01
05.10.18	Funds transfer	MPW PORTFOLIO MGMT FEE	426.29		74,455.72
12.10.18	DEPOSIT	WOW DIV 001222154517		600.00	75,055.72
31.10.18	Interest	INTEREST PAID*		31.79	75,087.51
05.11.18	Funds transfer	MPW PORTFOLIO MGMT FEE	439.94		74,647.57
30.11.18	Interest	INTEREST PAID*		30.67	74,678.24
05.12.18	Funds transfer	MPW PORTFOLIO MGMT FEE	421.84		74,256.40
14.12.18	DEPOSIT	NAB FINAL DIV DV192/00461844		1,122.66	75,379.06
20.12.18	DEPOSIT	WBC DIVIDEND 001223159241		940.00	76,319.06
31.12.18	Interest	INTEREST PAID*		32.01	76,351.07

continued on next



MACQUARIE

Macquarie Consolidator Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
fax 1800 025 175
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

Level 3
235 St Georges Terrace
Perth, WA 6000



052 138068

MS T B WILKINSON
15 TOMLIN STREET
WEST SWAN WA 6055

account balance **\$89,387.61**
as at 30 Jun 19

account name THERESE BEATRIX WILKINSON ATF
THE WILKINSON FAMILY SUPER FUND
account no. 122128374

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			76,351.07
04.01.19	Funds transfer MPW PORTFOLIO MGMT FEE	426.45		75,924.62
16.01.19	Deposit IXI PAYMENT JAN19/00800351		258.24	76,182.86
30.01.19	Deposit BHP GROUP DIV AS378/00976609		565.10	76,747.96
31.01.19	Interest INTEREST PAID*		32.31	76,780.27
06.02.19	Funds transfer MPW PORTFOLIO MGMT FEE	439.25		76,341.02
28.02.19	Interest INTEREST PAID*		29.39	76,370.41
28.02.19	Deposit CHC DST 001224986706		693.00	77,063.41
05.03.19	Funds transfer WRAP SOLUTIONS ADMIN FEE	108.91		76,954.50
05.03.19	Funds transfer WRAP SOLUTIONS ADVISER FEE	297.71		76,656.79
20.03.19	Deposit WOODSIDE FIN18/00549209		889.42	77,546.21
22.03.19	Deposit FMG DIVIDEND 001227452256		600.00	78,146.21

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 186 200
ACCOUNT NO. 122128374

deposits using BPay

From another bank



Billers code: 20206
Ref: 122 128 374

continued on next

Macquarie Consolidator Cash Account

enquiries 1800 025 00

account name THERESE BEATRIX WILKINSON ATF
THE WILKINSON FAMILY SUPER FUND
account no. 122128374

	transaction	description	debits	credits	balance
26.03.19	Deposit	BHP GROUP DIV AI379/00966089		312.32	78,458.53
28.03.19	Deposit	CBA ITM DIV 001224667103		800.00	79,258.53
29.03.19	Interest	INTEREST PAID*		32.89	79,291.42
29.03.19	Deposit	TLS INT DIV 001226403422		480.00	79,771.42
03.04.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	123.09		79,648.33
03.04.19	Funds transfer	WRAP SOLUTIONS ADVISER FEE	338.39		79,309.94
05.04.19	Deposit	WOW ITM DIV 001227279323		450.00	79,759.94
10.04.19	Deposit	WESFARMERS LTD INT19/00974177		1,942.00	81,701.94
18.04.19	Deposit	QBE DIVIDEND 18AFP/00819882		364.00	82,065.94
18.04.19	Deposit	RIO TINTO LTD FIN18/00112109		5,895.90	87,961.84
30.04.19	Interest	INTEREST PAID*		34.42	87,996.26
03.05.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	121.39		87,874.87
03.05.19	Funds transfer	WRAP SOLUTIONS ADVISER FEE	340.61		87,534.26
31.05.19	Interest	INTEREST PAID*		37.22	87,571.48
05.06.19	Funds transfer	WRAP SOLUTIONS ADVISER FEE	360.04		87,211.44
14.06.19	Deposit	FMG SPECIAL DIV 001229806559		1,200.00	88,411.44
24.06.19	Deposit	WBC DIVIDEND 001229477177		940.00	89,351.44
28.06.19	Interest	INTEREST PAID*		36.17	89,387.61

continued on next