

2000



Macquarie Cash Management Account

enquiries 1800 806 310

account name TASSELL NOMINEES PTY LTD ATF
TASSELL SUPERANNUATION FUND
account no. 967865544

transaction	description	debits	credits	balance
26.05.21	Deposit ATO ATO003000014792227 <i>19/20 Refund. 3325 14710.28</i>	<i>1685 259</i>	14,451.28 -	64,333.60
26.05.21	Funds transfer 1288769 BGHT 480 WOW @41.9936	<i>2520.43</i>	20,156.93 -	44,176.67
27.05.21	Funds transfer 1289464 BGHT 170 RIO @122.6935	<i>2520.21</i>	20,857.90 -	23,318.77
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		<i>0575</i> 1.58 -	23,320.35
03.06.21	Funds transfer TRANSACT FUNDS TFR TO S A ELLIOTT	<i>Acc. 1510</i>	1,199.00 -	22,121.35
03.06.21	Funds transfer TRANSACT FUNDS TFR TO N AND C TASSELL	<i>Advt 1535</i>	330.00 -	21,791.35
07.06.21	Funds transfer TRANSACT FUNDS TFR TO N AND C TASSELL	<i>4080.01</i>	5,000.00 -	16,791.35 -
15.06.21	Deposit AMCOR PLC DIV JUN21/00843903		<i>AMC 0821</i> 302.40 -	17,093.75
15.06.21	Funds transfer TRANSACT FUNDS TFR TO N AND C TASSELL	<i>4080.02</i>	5,000.00 -	12,093.75
17.06.21	Deposit CAR PAYMENT 21JUN/00802058	<i>Retail Entitlement 0600</i>	440.00 -	12,533.75
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		<i>0575</i> 1.55	12,535.30
CLOSING BALANCE AS AT 30 JUN 21		57,543.83	58,868.39	<u>12,535.30</u>

* Interest rate for the period 1 April to 30 June: 0.12% pa (91 days)

annual interest summary 2020/2021

INTEREST PAID	14.61
TOTAL REBATE OF ADVISER COMMISSION	15.99
TOTAL INCOME PAID	<u>30.60</u>

0575

continued on next



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MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



TASSELL NOMINEES PTY LTD
161/50
IINDAH ROAD
TINANA QLD 4650

1 Shelley Street
Sydney, NSW 2000

account balance **\$12,535.30**
as at 30 Jun 21

account name TASSELL NOMINEES PTY LTD ATF
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account no. 967865544

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			11,210.74
01.04.21	Deposit CSL LTD DIVIDEND 21AUD/00965394	0821 269.81	-	11,480.55
07.04.21	Deposit LIC DIVIDEND MAR21/00800847	0820 90.00	-	11,570.55
08.04.21	Deposit ING JTM DIV 001259498876	0820 714.60	-	12,285.15
08.04.21	Deposit SOUTH32 DIVIDEND AI009/00961941	532 0820 145.70	-	12,430.85
08.04.21	Deposit QUB DIVIDEND MAR21/00807176	0820 175.00	-	12,605.85
15.04.21	Deposit RIO TINTO LTD FIN20/00131049	0820 920.45	-	13,526.30
15.04.21	Funds transfer TRANSACT FUNDS TFR TO N AND C TASSELL	4080.02 5,000.00	-	8,526.30 -
21.04.21	Deposit CAR DIVIDEND APR21/00803744	0820 480.00	-	9,006.30 -
26.04.21	Deposit WAM Leaders Ltd S00019387704	0820 875.00	-	9,881.30 -
30.04.21	Interest MACQUARIE CMA INTEREST PAID*	0575 1.02	-	9,882.32 -
24.05.21	Deposit SHARE PURCHASE	3450 40,000.00	-	49,882.32

how to make a transaction

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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. 967865544

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 865 544

continued on next



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TASSELL SUPERANNUATION FUND
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transaction	description	debits	credits	balance
23.03.21	Deposit EQT ITM DIV 001259108778	0820	660.00	4,958.78
23.03.21	Deposit BHP GROUP DIV AI383/01015377	0820	1,079.24	6,038.02
24.03.21	Deposit ASX ITM DIV 001258626503	0820	1,438.72	7,476.74
24.03.21	Deposit WOODSIDE FIN20/00567573	WPL 0820	463.48	7,940.22
26.03.21	Deposit TLS ITM DIV 001257758931	0820	1,492.16	9,432.38
31.03.21	Interest MACQUARIE CMA INTEREST PAID*	0575	0.76	9,433.14
31.03.21	Deposit WESFARMERS LTD INT21/01000067	WES 0820	1,777.60	11,210.74
	CLOSING BALANCE AS AT 31 MAR 21	47,959.70	39,484.60	11,210.74

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 March: 0.12% pa (87 days)



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TASELL NOMINEES PTY LTD
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IINDAH ROAD
TINANA QLD 4650

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,210.74**
as at 31 Mar 21

account name TASELL NOMINEES PTY LTD ATF
TASELL SUPERANNUATION FUND
account no. 967865544

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			19,685.84
20.01.21	Funds transfer TRANSACT FUNDS TFR TO N AND C TASELL 4080 01	5,000.00		14,685.84
29.01.21	Interest MACQUARIE CMA INTEREST PAID*	0575	2.00	14,687.84
08.02.21	Deposit SHARE PURCHASE	3450 TB	30,000.00	44,687.84
11.02.21	BPAY BPAY TO MGF OPTN/ENTITLMT 2520-40	8,055.00		36,632.84
15.02.21	Funds transfer 1248126 BGHT 2000 AMC @14.9524 2520.46	29,904.70		6,728.14
16.02.21	Deposit TCL DIV/DIST AUI21/00833244	0852	1,048.50	7,776.64
26.02.21	Interest MACQUARIE CMA INTEREST PAID*	0575	1.66	7,778.30
04.03.21	Deposit MLT DIV 001255713085	0820	653.78	8,432.08
15.03.21	Funds transfer TRANSACT FUNDS TFR TO N AND C TASELL 4080 02	5,000.00		3,432.08
16.03.21	Deposit MYSTATE LTD MAR21/00850866	MYS 0820	562.50	3,994.58
16.03.21	Deposit AMCOR PLC DIV MAR21/00844532	AMC 0821	304.20	4,298.78

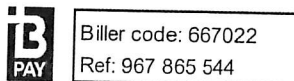
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From another bank





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account name TASSELL NOMINEES PTY LTD ATF
 TASSELL SUPERANNUATION FUND
 account no. 967865544

transaction	description	debits	credits	balance
02.12.20	Interest REBATE OF ADVISER COMMISSION		0575 4.37	23,536.55
10.12.20	Deposit NAB FINAL DIV DV212/00506273		0820 240.00	23,776.55
14.12.20	Funds transfer TRANSACT FUNDS TFR TO N and C Tassell	4080.01 5,000.00		18,776.55
16.12.20	Deposit ANZ DIVIDEND A070/00581187		0820 .904.40	19,680.95
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		0575 4.89	19,685.84
	CLOSING BALANCE AS AT 31 DEC 20	155,887.99	168,514.69	19,685.84

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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transaction	description	debits	credits	balance
02.09.20	Deposit MLT DIV 001248866509	0820	966.45	5,029.82
17.09.20	Deposit RIO TINTO LTD AUI20/00849453	0820	385.32	5,415.14
18.09.20	Deposit WOODSIDE INT20/00567721	WPL 0820	1,098.29	6,513.43
22.09.20	Deposit BHP GROUP DIV AF382/01021865	0820	621.00	7,134.43
24.09.20	Deposit TLS FNL DIV 001250708696	0820	1,492.16	8,626.59
25.09.20	Deposit AGL FNL DIV 001251130353	0820 571.61 0821 142.90	714.51	9,341.10
30.09.20	Interest MACQUARIE CMA INTEREST PAID*	0575	0.30	9,341.40
30.09.20	Deposit ASX FNL DIV 001252089422	0820	1,568.00	10,909.40
30.09.20	Deposit ANZ DIVIDEND A069/00582793	0820	646.00	11,555.40
01.10.20	Deposit WESFARMERS LTD FIN20/01002389	WES 0820	1,919.00	13,474.40
02.10.20	Interest REBATE OF ADVISER COMMISSION	0575	1.31	13,475.71
06.10.20	Deposit EQT FNL DIV 001252338198	0820	645.00	14,120.71
07.10.20	Deposit ING FNL DIV 001252440633	0820	638.38	14,759.09
07.10.20	Deposit CAR DIVIDEND OCT20/00803690	0820	480.00	15,239.09
08.10.20	Deposit SOUTH32 DIVIDEND AF008/00966587	S32 0820	110.27	15,349.36
08.10.20	Deposit LIC DIVIDEND OCT20/00800779	0820	75.00	15,424.36
09.10.20	Deposit CSL LTD DIVIDEND FAU20/00963347	0821	293.92	15,718.28
21.10.20	Deposit QUB DIVIDEND OCT20/00807215	0820	161.00	15,879.28
22.10.20	Funds transfer TRANSACT TFR TO 940244478 TASSELL NOMINEE	3450 T/S 10,000.00		5,879.28
23.10.20	Funds transfer TRANSACT FUNDS TFR TO S A ELLIOTT	1510 143.00		5,736.28
03.11.20	Interest REBATE OF ADVISER COMMISSION	0575	2.56	5,738.84
03.11.20	BPAY BPAY TO ASIC	1685 273.00		5,465.84
06.11.20	Deposit 1206842 SOLD 1401 AGL @12.7589	0600 17,875.17		23,341.01
09.11.20	Deposit SHARE PURCHASE	3450 T/S 50,000.00		73,341.01
09.11.20	Funds transfer 1207185 BGHT 8700 4DX @2.3391	2520.45 20,350.52		52,990.49
10.11.20	Funds transfer 1207183 BGHT 25000 WLE @1.2049	2520.48 30,121.47		22,869.02
19.11.20	Deposit MAGELLAN GLOBALT S00019387704	MGF 0852 663.16		23,532.18



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1 Shelley Street
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account balance **\$19,685.84**

as at 31 Dec 20

account name TASSELL NOMINEES PTY LTD ATF
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account no. 967865544

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			7,059.14
02.07.20	Interest REBATE OF ADVISER COMMISSION	0575	3.69	7,062.83
08.07.20	Deposit NAB/REPLACEMENT DV211/99997356	0820	240.00	7,302.83
13.07.20	Deposit DEPOSIT <i>Imran, 0852</i>	85,000.00		92,302.83
15.07.20	Funds transfer TRANSACT TFR TO 940244478 TASSELL NOMINEE <i>3450 T/S</i>	85,000.00		7,302.83
28.07.20	Deposit MAGELLAN GLOBALT S00019387704	MGF 0852	637.23	7,940.06
31.07.20	Interest MACQUARIE CMA INTEREST PAID*	0575	0.55	7,940.61
04.08.20	Interest REBATE OF ADVISER COMMISSION	0575	2.72	7,943.33
14.08.20	Deposit TCL DIV/DIST AUF20/00833323	0852	1,118.40	9,061.73
18.08.20	Funds transfer TRANSACT FUNDS TFR TO N AND C TASSELL <i>4000.02</i>	5,000.00		4,061.73
31.08.20	Interest MACQUARIE CMA INTEREST PAID*	0575	0.30	4,062.03
02.09.20	Interest REBATE OF ADVISER COMMISSION	0575	1.34	4,063.37

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deposits using BPay
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