

From First to Last by Item
Client Code: PJWNOM From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
55115 Benefits Paid During Year (PJ Watts - ABP)					
					63000.00
01/07/2022	Jnl			63000.00	0.00
					Year end balance forward
01/09/2022	BSt	BNK MAQp26	30000.00		30000.00
					FUNDS TFR - PP TO PJ WATTS
03/01/2023	BSt	BNK MAQp27	5000.00		35000.00
					FUNDS TFR - PP TO PJ WATTS
23/01/2023	BSt	BNK MAQp27	5000.00		40000.00
					FUNDS TFR - PP TO PJ WATTS
24/02/2023	BSt	BNK MAQp27	1500.00		41500.00
					FUNDS TFR - PP TO PJ WATTS
10/03/2023	BSt	BNK MAQp27	20000.00		61500.00
					FUNDS TFR - PP TO PJ WATTS
			61500.00	63000.00	61500.00
55215 Benefits Transferred Out (PJ Watts - Accumulation Acc)					
					20000.00
01/07/2022	Jnl			20000.00	0.00
					Year end balance forward
04/07/2022	BSt	BNK MAQp26	5000.00		5000.00
					FUNDS TFR TO PJ WATTS
12/10/2022	BSt	BNK MAQp26	10000.00		15000.00
					FUNDS TFR TO PJ WATTS
21/11/2022	BSt	BNK MAQp26	10000.00		25000.00
					FUNDS TFR TO PJ WATTS
05/12/2022	BSt	BNK MAQp26	10000.00		35000.00
					FUNDS TFR TO PJ WATTS
06/01/2023	BSt	BNK MAQp27	5000.00		40000.00
					FUNDS TFR TO PJ WATTS
16/01/2023	BSt	BNK MAQp27	5000.00		45000.00
					FUNDS TFR TO PJ WATTS
30/01/2023	BSt	BNK MAQp27	5000.00		50000.00
					FUNDS TFR - PP TO PJ WATTS
06/02/2023	BSt	BNK MAQp27	10000.00		60000.00
					FUNDS TFR TO PJ WATTS
01/03/2023	BSt	BNK MAQp27	2000.00		62000.00
					FUNDS TFR - PP TO PJ WATTS
14/04/2023	BSt	BNK MAQp27	10000.00		72000.00
					FUNDS TFR - PP TO PJ WATTS
08/05/2023	BSt	BNK MAQp27	20000.00		92000.00
					FUNDS TFR - PP TO PJ WATTS
05/06/2023	BSt	BNK MAQp27	15000.00		107000.00
					FUNDS TFR TO PJ WATTS
			107000.00	20000.00	107000.00
Debits				168500.00	
Credits				83000.00	
No. of Accounts				2.00	
No. of Entries				19.00	



Bell Potter Cash Management Service

THE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE
CASH MANAGEMENT ACCOUNT

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502



PJW NOMINEES AUSTRALIA PTY LTD
U 8 B WATER STREET
BIRCHGROVE NSW 2041

enquiries 1800 181 873
transact@macquarie.com
www.bellpotter.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$61,924.32**
as at 30 Dec 22

account name PJW NOMINEES AUSTRALIA PTY LTD ATF
P J WATTS SUPERANNUATION FUND
account no. 961684420

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			76,606.56
01.07.22	Deposit ANZ DIVIDEND A073/00620849		2,628.00	79,234.56
04.07.22	Deposit MQG FNL DIV 001277412257		1,946.00	81,180.56
04.07.22	Funds transfer TRANSACT FUNDS TFR TO PHILLIP J WATTS	5,000.00 (1)		76,180.56
05.07.22	Deposit NAB INTERIM DIV DV231/01041723		2,807.58	78,988.14
29.07.22	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		30.65	79,018.79
11.08.22	BPAY BPAY TO 2022 ANZ PAITREO	4,611.60		74,407.19
23.08.22	Deposit TCL DIV/DIST AUF22/00843826		734.76	75,141.95
31.08.22	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		57.80	75,199.75
01.09.22	Funds transfer PP TO PHILLIP J WATTS	30,000.00 (2)		45,199.75
15.09.22	Deposit PERLS XIV DST 001284159468		393.05	45,592.80
16.09.22	Deposit EDV DIV 001282883422		277.20	45,870.00

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. 961684420

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 684 420

continued on next



Bell Potter Cash Management Service

enquiries 1800 181 873

account name PJW NOMINEES AUSTRALIA PTY LTD ATF
P J WATTS SUPERANNUATION FUND
account no. 961684420

transaction	description	deblts	credits	balance
19.09.22	BPAY	BPAY TO ASIC	59.00	45,811.00
21.09.22	Deposit	TLS FNL DIV 001281688752	2,125.00	47,936.00
21.09.22	Deposit	SONIC HEALTHCARE FIN22/00833067	2,982.00	50,918.00
23.09.22	Deposit	BHP GROUP DIV AF386/00379716	13,524.75	64,442.75
27.09.22	Deposit	WOW FNL DIV 001283369493	1,908.00	66,350.75
28.09.22	Deposit	AMCOR PLC DIV SEP22/00850436	253.72	66,604.47
29.09.22	Deposit	CBA FNL DIV 001280694587	4,603.20	71,207.67
29.09.22	Deposit	RHC Dividend S00032070728	1,628.15	72,835.82
30.09.22	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*	50.69	72,886.51
30.09.22	Deposit	Origin Energy S00032070728	777.98	73,664.49
05.10.22	Deposit	CSL LTD DIVIDEND AUF22/00992668	2,159.20	75,823.69
06.10.22	Deposit	WOODSIDE INT22/00845260	6,329.34	82,153.03
06.10.22	Deposit	WESFARMERS LTD FIN22/01034006	1,942.00	84,095.03
12.10.22	Funds transfer	TRANSACT FUNDS TFR TO PHILLIP J WATTS	10,000.00 (3)	74,095.03
13.10.22	Deposit	SOÜTH32 DIVIDEND RAU22/00982595	1,331.94	75,426.97
17.10.22	Deposit	COCHLEAR PAY OCT22/00821366	1,061.40	76,488.37
31.10.22	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*	98.05	76,586.42
21.11.22	Funds transfer	TRANSACT FUNDS TFR TO PHILLIP J WATTS	10,000.00 (4)	66,586.42
30.11.22	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*	103.50	66,689.92
05.12.22	Funds transfer	TRANSACT FUNDS TFR TO PHILLIP J WATTS	10,000.00 (5)	56,689.92
13.12.22	Deposit	MQG ITM DIV 001285907274	1,668.00	58,357.92
13.12.22	Deposit	AMCOR PLC DIV DEC22/00849887	285.77	58,643.69
14.12.22	Deposit	NAB FINAL DIV DV232/00538453	2,999.88	61,643.57
15.12.22	Deposit	ANZ DIVIDEND A074/00619815	2,881.56	64,525.13
15.12.22	Deposit	PERLS XIV DST 001287496520	480.25	65,005.38
20.12.22	Deposit	WBC DIVIDEND 001286222637	712.96	65,718.34
20.12.22	Funds transfer	PP TO KAYLANI PARTNERS PTY LTD	3,894.00	61,824.34

continued on next



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MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

GPO Box 2520
Sydney, NSW 2001



PJW NOMINEES AUSTRALIA PTY LTD
U 8 8 WATER STREET
BIRCHGROVE NSW 2041

1 Shelley Street
Sydney, NSW 2000

account balance **\$71,587.84**
as at 30 Jun 23

account name PJW NOMINEES AUSTRALIA PTY LTD ATF
P J WATTS SUPERANNUATION FUND
account no. 961684420

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			61,924.32
03.01.23	Funds transfer PP TO PHILLIP J WATTS	5,000.00 (6)		56,924.32
06.01.23	Deposit ATO ATO001100017121588		74,528.26	131,452.58
06.01.23	Funds transfer TRANSACT FUNDS TFR TO PHILLIP J WATTS	5,000.00 (7)		126,452.58
16.01.23	Funds transfer TRANSACT FUNDS TFR TO PHILLIP J WATTS	5,000.00 (8)		121,452.58
23.01.23	Funds transfer PP TO PHILLIP J WATTS	5,000.00 (9)		116,452.58
30.01.23	Funds transfer PP TO PHILLIP J WATTS	5,000.00 (10)		111,452.58
31.01.23	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		201.97	111,654.55
06.02.23	Funds transfer TRANSACT FUNDS TFR TO PHILLIP J WATTS	10,000.00 (11)		101,654.55
13.02.23	Deposit TCL DISTRIBUTION AUI23/00843025		748.89	102,403.44
24.02.23	Funds transfer PP TO PHILLIP J WATTS	1,500.00 (12)		100,903.44
28.02.23	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		168.80	101,072.24

how to make a transaction

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deposits using BPay
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Bill code: 667022
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continued on next

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enquiries 1800 181 873

account name PJW NOMINEES AUSTRALIA PTY LTD ATF
P J WATTS SUPERANNUATION FUND
account no. 961684420

transaction	description	debits	credits	balance
01.03.23	Funds transfer PP TO PHILLIP J WATTS	2,000.00 (13)		99,072.24
10.03.23	Funds transfer PP TO PHILLIP J WATTS	20,000.00 (14)		79,072.24
15.03.23	Deposit PERLS XIV DST 001293948954		510.65	79,582.89
20.03.23	Deposit EDV DIV 001290764709		514.80	80,097.69
21.03.23	Deposit AMCOR PLC DIV MAR23/00849319		254.31	80,352.00
22.03.23	Deposit SONIC HEALTHCARE INT23/00832714		2,087.40	82,439.40
24.03.23	Deposit Origin Energy S00032070728		777.98	83,217.38
28.03.23	Deposit WESFARMERS LTD INT23/01030824		1,708.96	84,926.34
30.03.23	Deposit CBA DIV 001291206654		4,603.20	89,529.54
30.03.23	Deposit BHP GROUP DIV AI387/00372883		7,227.27	96,756.81
30.03.23	Deposit RHC Dividend S00032070728		1,678.50	98,435.31
31.03.23	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		167.06	98,602.37
31.03.23	Deposit TLS ITM DIV 001292672498		2,125.00	100,727.37
05.04.23	Deposit CSL LTD DIVIDEND 23AUD/00889999		1,991.15	102,718.52
05.04.23	Deposit WOODSIDE FIN22/00862649		8,524.96	111,243.48
06.04.23	Deposit SOUTH32 DIVIDEND AI013/00979862		388.75	111,632.23
13.04.23	Deposit WOW DIV 001294221484		1,656.00	113,288.23
14.04.23	Deposit COCHLEAR PAY APR23/00820643		1,134.60	114,422.83
14.04.23	Funds transfer PP TO PHILLIP J WATTS	10,000.00 (15)		104,422.83
28.04.23	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		191.54	104,614.37
08.05.23	Funds transfer PP TO PHILLIP J WATTS	20,000.00 (16)		84,614.37
31.05.23	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		199.00	84,813.37
05.06.23	Funds transfer TRANSACT FUNDS TFR TO PHILLIP J WATTS	15,000.00 (17)		69,813.37
15.06.23	Deposit PERLS XIV DS 001297883676		565.35	70,378.72
20.06.23	Deposit AMCOR PLC DIV JUN23/00848882		270.92	70,649.64
27.06.23	Deposit WBC DIVIDEND 001296127281		779.80	71,429.44
30.06.23	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		158.40	71,587.84

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