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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



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,059.14**
as at 30 Jun 20

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

transaction	description	debits	credits	balance
25.03.20	OPENING BALANCE			0.00
20.05.20	Deposit BRANCH NO 089 BWAMI CLOSURE		246,945.54	246,945.54
27.05.20	Funds transfer TRANSACT TFR TO 940244478 TASSELL NOMINEE ²⁰⁰¹	230,000.00		16,945.54
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		0575 2.48	16,948.02
02.06.20	Interest REBATE OF ADVISER COMMISSION		0575 12.42	16,960.44
26.06.20	Deposit QUB	T/S 3450	10,000.00	26,960.44
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		0575 0.69	26,961.13
0.06.20	Funds transfer 1150802 BGHT 7000 QUB @2.8431	252042		7,059.14

\$115.39

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. 967865544

deposits using BPay
From another bank

	Bill code: 667022
	Ref: 967 865 544



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BWA CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number	303-111
Account Number	900904-6
Period	1 Apr 20 - 20 May 20
Page 1 of 1	Statement Number 54



BS1413AN02 004029-000000 (002R)
TASELL SUPERANNUATION FUND
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Account of: **TASELL NOMINEES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER 900904-6

Date	Particulars	Debit	Credit	Balance
01 APR 20	OPENING BALANCE			248,775.29
01 APR 20	IB PAYMENT 499666861	4080.01		243,775.29
02 APR 20	DIVIDEND MYSTATE LTD		145.0820 641.25	
02 APR 20	DIVIDEND SOUTH32 DIVIDEND		532.0820 269.62	244,686.16
03 APR 20	DIVIDEND LIC DIVIDEND		820 90.00	244,776.16
09 APR 20	DIVIDEND CSL LTD DIVIDEND		820 294.25	
09 APR 20	DIVIDEND ING ITM DIV		820 695.54	245,765.95
15 APR 20	DIVIDEND CAR DIVIDEND		820 422.40	246,188.35
16 APR 20	DIVIDEND RIO TINTO LTD		820 622.54	246,810.89
30 APR 20	CREDIT INTEREST		2375 80.68	246,891.57
20 MAY 20	CREDIT INTEREST		2375 53.97	
20 MAY 20	CLOSURE TO MACQUARIE	246,945.54		0.00
20 MAY 20	CLOSING BALANCE			0.00
	TOTAL DEBITS	\$251,945.54		
	TOTAL CREDITS		\$3,170.25	
31 MAR 20	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.4000% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction or for further information relating to BWA Cash Management Account and dispute resolution procedures. Please refer to the relevant Product Information Statement, which can be obtained BWA Managed Investments website www.bwami.com.au or by contacting us on 1300 663 117.



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BWA CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number **303-111**
Account Number **900904-6**
Period **1 Jan 20 - 31 Mar 20**
Page 1 of 2 Statement Number 53



BS0913AN20 043168-000000 (002D)
TASSELL SUPERANNUATION FUND
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Name **PAN**
NEIL JAMES TASSELL 34600474

Account of: **TASSELL NOMINEES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER 900904-6

Date	Particulars	Debit	Credit	Balance
01 JAN 20	OPENING BALANCE			177,768.83
16 JAN 20	DIVIDEND MAGELLAN GLOBALT		MGG 0852 611.29	178,380.12
20 JAN 20	IB PAYMENT 486099203	4080 02 5,000.00		173,380.12
31 JAN 20	CREDIT INTEREST		0575 134.40	173,514.52
10 FEB 20	IB PAYMENT 490023075	4080 01 5,000.00		168,514.52
14 FEB 20	DIVIDEND <u>TCL</u> DIV/DIST	0820 139.80	> 2,166.90	170,681.42
28 FEB 20	CREDIT INTEREST		0852 2027.10	170,799.42
04 MAR 20	RECEIPT FROM (CP) BAILLIEU LIMITED - BUL		0600 2021 LG 27784.78	243,428.66
05 MAR 20	DIVIDEND <u>MLT</u> DIV	0600 2021 CSL 44844.46	0575 118.00	243,428.66
13 MAR 20	IB PAYMENT 496345544	0820 1,023.30		244,451.96
20 MAR 20	DIVIDEND WOODSIDE	4080 02 5,000.00		239,451.96
24 MAR 20	DIVIDEND <u>BHP</u> GROUP DIV		WAL 0820 2,518.89	241,970.85
25 MAR 20	DIVIDEND <u>ASX</u> ITM DIV		0820 818.09	242,788.94
27 MAR 20	DIVIDEND <u>AGL</u> ITM DIV		0820 1,489.92	244,278.86
27 MAR 20	DIVIDEND <u>TLS</u> ITM DIV	AGL 0820 526.78	0821 131.69	246,429.49
30 MAR 20	DIVIDEND <u>EQT</u> DIVIDEND		0820 1,492.16	247,134.49
31 MAR 20	CREDIT INTEREST		0820 705.00	248,775.29
31 MAR 20	DIVIDEND WESFARMERS LTD		0575 125.80	248,775.29
31 MAR 20	CLOSING BALANCE		WES 0820 1,515.00	248,775.29
	TOTAL DEBITS	\$15,000.00		
	TOTAL CREDITS		\$86,006.46	



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BWA CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number **303-111**
Account Number **900904-6**
Period **1 Oct 19 - 31 Dec 19**
Page 1 of 2 Statement Number 52

Name **PAN**
NEIL JAMES TASSELL 34600474



BS3653AN49 103540-000000 (002D)
TASSELL SUPERANNUATION FUND
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Account of: **TASSELL NOMINEES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER 900904-6

Date	Particulars	Debit	Credit	Balance
01 OCT 19	OPENING BALANCE			112,336.99
01 OCT 19	DIVIDEND MYSTATE LTD	MYS 0820 652.50 -		112,989.49
08 OCT 19	DIVIDEND EQT FNL DIV	0820 690.00 -		
08 OCT 19	DIVIDEND LIC DIVIDEND	0820 195.00 -		113,874.49
09 OCT 19	DIVIDEND WESFARMERS LTD	WES 0820 1,575.60		
09 OCT 19	DIVIDEND ING FNL DIV	0820 1,000.44 -		
09 OCT 19	DIVIDEND CAR DIVIDEND	0820 480.00 -		116,930.53
10 OCT 19	DIVIDEND SOUTH32 DIVIDEND	S32 0820 330.66 -		117,261.19
11 OCT 19	DIVIDEND CSL LTD DIVIDEND	0821 509.09 -		
11 OCT 19	JNL106623 ONGOING SERVICE FEE ? 1 JULY 2	1798 - 1,013.51		116,756.77
24 OCT 19	SUN CAP RETURN 001235087215	SUN ROC - 2570 321,634.10 -		118,390.87
31 OCT 19	CREDIT INTEREST		0575 91.03 -	
31 OCT 19	ASIC	1685 267.00 -		118,214.90
11 NOV 19	IB PAYMENT 473101421	4080 01 5,000.00 -		113,214.90
22 NOV 19	1046381 SOLD 4069 SUN @ 13.1556	SUN 821 4069 0600 53,530.00 -		166,744.90
29 NOV 19	CREDIT INTEREST		0575 91.55 -	166,836.45
03 DEC 19	IB PAYMENT 477586605	4080 02 5,000.00 -		161,836.45
04 DEC 19	ATO ATO002000011968463	12119. 3325 24649.13 7 24,389.13 -		186,225.58
12 DEC 19	DIVIDEND NAB FINAL DIV	1685 859. 0820 664.00 -		
12 DEC 19	IB PAYMENT 479433339	Acc 1510 330.00 -		
12 DEC 19	IB PAYMENT 479433897	Acc 1510 1,001.00 -		185,558.58
17 DEC 19	IB PAYMENT 480193533	4080 02 5,000.00 -		180,558.58
18 DEC 19	DIVIDEND ANZ DIVIDEND	0821 620.16 2,067.20 -		182,625.78
31 DEC 19	CREDIT INTEREST		0820 1447.04 143.05 -	
31 DEC 19	IB PAYMENT 482599981	4080 01 5,000.00 -		177,768.83
31 DEC 19	CLOSING BALANCE			177,768.83
	TOTAL DEBITS	\$22,611.51		
	TOTAL CREDITS		\$88,043.35	



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BWA CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number	303-111
Account Number	900904-6
Period	29 Jun 19 - 30 Sep 19
Page 1 of 2	Statement Number 51

Name	PAN
NEIL JAMES TASSELL	34600474



BS2733AN22 049923-000000 (002D)
TASSELL SUPERANNUATION FUND
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Account of: **TASSELL NOMINEES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER 900904-6

Date	Particulars	Debit	Credit	Balance
29 JUN 19	OPENING BALANCE			101,037.17
01 JUL 19	DIVIDEND ANZ DIVIDEND		0820 2,067.20	103,104.37
03 JUL 19	DIVIDEND NAB INTERIM DIV		0820 664.00	103,768.37
24 JUL 19	JNL103028 PORTFOLIO MANAGEMENT FEE FOR Q	1798 1,024.33		102,744.04
29 JUL 19	DIVIDEND MAGELLAN GLOBALT		MGG 0852 555.72	103,299.76
31 JUL 19	CREDIT INTEREST		0575 112.31	103,412.07
09 AUG 19	INTEREST (TCL DJV/DIST)	0820 139.80		105,509.07
30 AUG 19	CREDIT INTEREST	0852 1951.20		105,608.20
03 SEP 19	DIVIDEND MLT FNL DIV		0575 99.13	105,608.20
03 SEP 19	IB PAYMENT 460750628	4060 15,000.00		101,790.68
19 SEP 19	DIVIDEND RIO TINTO LTD		0820 547.49	102,338.17
20 SEP 19	DIVIDEND AGL FNL DIV	0820 717.31 + 0821 179.33		104,847.94
20 SEP 19	DIVIDEND WOODSIDE		WPL 0820 1,613.13	104,847.94
25 SEP 19	DIVIDEND ASX FNL DIV		0820 3,115.52	110,742.83
25 SEP 19	DIVIDEND SUN FINAL DIV		0820 1,843.60	112,234.99
25 SEP 19	DIVIDEND BHP GROUP DIV		0820 935.77	112,234.99
26 SEP 19	DIVIDEND TLS FNL DIV		0820 1,492.16	112,336.99
30 SEP 19	CREDIT INTEREST		102.00	112,336.99
30 SEP 19	CLOSING BALANCE			112,336.99
	TOTAL DEBITS	\$6,024.33		
	TOTAL CREDITS		\$17,324.15	

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