

## Bell Potter Cash Management Service

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

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

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

GPO Box 2520  
Sydney, NSW 2001



MRS J DICKSON &  
MR J DICKSON  
1113 PACIFIC HIGHWAY  
COWAN NSW 2081

1 Shelley Street  
Sydney, NSW 2000

account balance **\$162,830.45**  
as at 30 Jun 21

account name JULIE DICKSON &  
JOHN DICKSON ATF  
DICKSON RETIREMENT FUND  
account no. 962890067

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			131,740.53
12.01.21	Deposit DICKSON ENVIRONM SG Julie Jan 21		764.75	132,505.28
12.01.21	Deposit DICKSON ENVIRONM Salsac Julie Jan21		1,074.75	133,580.03
29.01.21	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		37.70	133,617.73
02.02.21	Deposit DICKSON ENVIRONM SG Julie Feb21		764.75	134,382.48
02.02.21	Deposit DICKSON ENVIRONM Salsac Julie Feb21		1,074.75	135,457.23
25.02.21	Deposit MAGELLAN FIN GRP S00104137172		485.50	135,942.73
26.02.21	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		33.28	135,976.01
02.03.21	Deposit DICKSON ENVIRONM Salsac Julie Mar21		1,074.75	137,050.76
02.03.21	Deposit DICKSON ENVIRONM SG Julie Mar 21		764.75	137,815.51
15.03.21	Deposit PERLS VII DST 001258495027		486.40	138,301.91

### how to make a transaction

online  
Log in to [www.bellpotter.com.au](http://www.bellpotter.com.au)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction



Bill code: 667022  
Ref: 962 890 067

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962890067

continued on next

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DICKSON RETIREMENT FUND  
account no. 962890067

	transaction	description	debits	credits	balance
23.03.21	Deposit	BHP GROUP DIV AI383/01127655		2,622.70	140,924.61
24.03.21	Deposit	ASX ITM DIV 001258597369		1,686.00	142,610.61
24.03.21	Deposit	SONIC HEALTHCARE INT21/00843117		997.20	143,607.81
24.03.21	Deposit	WOODSIDE FIN20/00626399		212.47	143,820.28
25.03.21	Deposit	SANTOS LIMITED S00104137172		157.91	143,978.19
25.03.21	Deposit	RRL DIVIDEND MAR21/00808940		320.00	144,298.19
26.03.21	Deposit	PPT ITM DIV 001258849520		1,092.00	145,390.19
30.03.21	Deposit	CBA ITM DIV 001256054413		1,722.00	147,112.19
31.03.21	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		38.04	147,150.23
31.03.21	Deposit	WESFARMERS LTD INT21/01065331		968.00	148,118.23
01.04.21	Deposit	CSL LTD DIVIDEND 21AUD/01022514		1,146.71	149,264.94
01.04.21	Deposit	BT Insurance C0979895		1,386.81	150,651.75
06.04.21	Deposit	DICKSON ENVIRONM Salsac Julie Apr21		1,074.75	151,726.50
06.04.21	Deposit	DICKSON ENVIRONM SG Julie Apr 21		764.75	152,491.25
08.04.21	Deposit	CGC DIV 001259315585		625.00	153,116.25
14.04.21	Deposit	WOW ITM DIV 001258939594		592.01	153,708.26
15.04.21	Deposit	RIO TINTO LTD FIN20/00167738		7,756.65	161,464.91
22.04.21	Deposit	ADBRI LIMITED APR21/00812974		870.00	162,334.91
30.04.21	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		28.46	162,363.37
03.05.21	Deposit	DICKSON ENVIRONM SC Julie May 21		764.75	163,128.12
03.05.21	Deposit	DICKSON ENVIRONM Salsac Julie May21		1,074.75	164,202.87
26.05.21	Funds transfer	TRANSACT FUNDS TFR TO JENNIFER GIBBON	1,870.00		162,332.87
26.05.21	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS A W B	330.00		162,002.87
28.05.21	BPAY	BPAY TO PDL SPP	30,000.00		132,002.87
31.05.21	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		29.89	132,032.76
31.05.21	Deposit	ATO ATO003000014811083		2,319.56	134,352.32

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account name JULIE DICKSON &  
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DICKSON RETIREMENT FUND  
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	transaction	description	debits	credits	balance
03.06.21	Deposit	DICKSON ENVIRONM SG Julie June21		764.75	135,117.07
03.06.21	Deposit	DICKSON ENVIRONM Salsac Julie Jun21		1,074.75	136,191.82
09.06.21	Deposit	DICKSON ENVIRONM John Salsac 20-21		22,000.00	158,191.82
15.06.21	Deposit	PERLS VII DST 001261395027		500.50	158,692.32
25.06.21	Deposit	WBC DIVIDEND 001260520939		1,210.46	159,902.78
28.06.21	Deposit	JULIE DICKSON Super EOFY Julie		2,900.00	162,802.78
30.06.21	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		27.67	162,830.45
		CLOSING BALANCE AS AT 30 JUN 21	32,200.00	63,289.92	162,830.45

\* Interest rate for the period 1 January to 3 January: 0.47% pa (3 days); 4 January to 31 March: 0.32% pa (87 days); 1 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.22% balances \$5,000.00 and above earned 0.22% pa (91 days)

### annual interest summary 2020/2021

INTEREST PAID	380.34
TOTAL INCOME PAID	380.34

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### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.