

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 **\$131,740.53**
as at 31 Dec 20

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

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			128,257.94
01.07.20	Deposit PDL ITM DIV 001241735905		1,682.70	129,940.64
03.07.20	Deposit NAB INTERIM DIV DV211/01116597		300.00	130,240.64
10.07.20	Deposit DICKSON ENVIRONM Salsac JulieJuly20		1,074.75	131,315.39
10.07.20	Deposit DICKSON ENVIRONM SC Julie July20		764.75	132,080.14
14.07.20	Direct debit BT Life Insuranc C0979895 182-512	5,562.50		126,517.64
31.07.20	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		27.12	126,544.76
11.08.20	Deposit DICKSON ENVIRONM SC Julie July20		764.75	127,309.51
11.08.20	Deposit DICKSON ENVIRONM SalsacJulie July20		1,074.75	128,384.26
31.08.20	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		27.07	128,411.33
03.09.20	Deposit DICKSON ENVIRONM Salsac Julie Aug20		1,074.75	129,486.08

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. 962890067

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 890 067

continued on next

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transaction	description	debits	credits	balance
03.09.20	Deposit		DICKSON ENVIRONM SC Julie Aug 20 764.75	130,250.83
15.09.20	Deposit		PERLS VII DST 001251900723 511.70	130,762.53
17.09.20	Deposit		RIO TINTO LTD AUI20/00887187 3,247.05	134,009.58
18.09.20	Deposit		WOODSIDE INT20/00627367 503.47	134,513.05
22.09.20	Deposit		BHP GROUP DIV AF382/01139595 1,509.12	136,022.17
22.09.20	Deposit		SONIC HEALTHCARE FIN20/00842751 1,412.70	137,434.87
24.09.20	Deposit		SANTOS LIMITED S00104137172 72.85	137,507.72
25.09.20	Deposit		PPT FNL DIV 001251871301 650.00	138,157.72
30.09.20	Interest		CASH MANAGEMENT SERVICE INTEREST PAID* 27.32	138,185.04
30.09.20	Deposit		ASX FNL DIV 001252063671 1,837.50	140,022.54
30.09.20	Deposit		ANZ DIVIDEND A069/00686992 250.00	140,272.54
30.09.20	Deposit		CBA FNL DIV 001249226606 1,125.04	141,397.58
01.10.20	Deposit		WESFARMERS LTD FIN20/01069922 1,045.00	142,442.58
02.10.20	Deposit		TREASURY WINES FIN20/00853152 256.00	142,698.58
05.10.20	Deposit		DICKSON ENVIRONM SG Julie Oct 20 764.75	143,463.33
05.10.20	Deposit		DICKSON ENVIRONM Salsac Julie Oct20 1,074.75	144,538.08
06.10.20	Deposit		WOW FNL DIV 001251642766 536.16	145,074.24
07.10.20	Deposit		ADEL BRIGHTON OCT20/00813847 570.00	145,644.24
08.10.20	Deposit		CGC ITM DIV 001252686778 500.00	146,144.24
09.10.20	Deposit		CSL LTD DIVIDEND FAU20/01018639 1,249.14	147,393.38
16.10.20	Deposit		RRL DIVIDEND OCT20/00806948 640.00	148,033.38
23.10.20	Deposit		8617610 SOLD 35000 PPS @0.6100 21,350.00	169,383.38
28.10.20	Funds transfer	JNL506187 BGHT 150 DB1 @135.0000000000	34,047.78	135,335.60
30.10.20	Interest		CASH MANAGEMENT SERVICE INTEREST PAID* 25.23	135,360.83
03.11.20	Deposit		DICKSON ENVIRONM SG Julie Nov 20 764.75	136,125.58
03.11.20	Deposit		DICKSON ENVIRONM Julie Salsac Nov20 1,074.75	137,200.33

continued on next

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	transaction	description	debits	credits	balance
17.11.20	Deposit	8648132 SOLD 3200 TWE @9.2000		29,440.00	166,640.33
27.11.20	Funds transfer	8662280 BGHT 500 MFG @60.1000	30,380.55		136,259.78
30.11.20	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		24.05	136,283.83
10.12.20	Deposit	NAB FINAL DIV DV212/00608456		300.00	136,583.83
11.12.20	Deposit	DICKSON ENVIRONM Salsac Julie Dec20		1,074.75	137,658.58
11.12.20	Deposit	DICKSON ENVIRONM SG Julie Dec20		764.75	138,423.33
15.12.20	Deposit	PERLS VII DST 001254671159		504.90	138,928.23
16.12.20	Deposit	ANZ DIVIDEND A070/00683199		350.00	139,278.23
17.12.20	Deposit	PDL FNL DIV 001254796008		2,467.96	141,746.19
18.12.20	Deposit	WBC DIVIDEND 001253947175		646.97	142,393.16
24.12.20	Funds transfer	JNL513120 BGHT 80 AZN @73.6400000000 52	10,707.14		131,686.02
31.12.20	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		54.51	131,740.53
		CLOSING BALANCE AS AT 31 DEC 20	80,697.97	84,180.56	131,740.53

* Interest rate for the period 1 July to 30 September: 0.25% pa (92 days); 1 October to 30 November: 0.20% pa (61 days); 1 December to 31 December: 0.47% pa (31 days)

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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.