



M1

Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &
DEWI LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

| transaction | description | debits | credits | balance |
|---------------------------------|----------------|-----------|-----------|------------|
| 30.06.20 | Deposit | | 239,032 | 234,844.71 |
| 30.06.20 | Funds transfer | 302 | 1,050.00 | 233,794.71 |
| CLOSING BALANCE AS AT 30 JUN 20 | | 99,163.60 | 60,483.44 | 233,794.71 |

* Stepped interest rates for the period 1 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (91 days)

annual interest summary 2019/2020

| | |
|-------------------|--------|
| INTEREST PAID | 713.96 |
| TOTAL INCOME PAID | 713.96 |



M2

Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &
DEWI LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

| transaction | description | | debits | credits | balance |
|-------------|----------------|--|-------------------|------------------|------------|
| 27.04.20 | Funds transfer | TRANSACTION FUNDS TFR TO Clarke McEwan | 301 2,377.57 | | 282,441.55 |
| 28.04.20 | Deposit | ATO ATO002000012273703 | | 840 320.31 | 282,761.86 |
| 30.04.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 250/006 11.42 | 282,773.28 |
| 30.04.20 | Deposit | PENGANA INT LTD APR20/00805353 | | 239/027 787.50 | 283,560.78 |
| 30.04.20 | Funds transfer | MERIT WEALTH | 302 1,050.00 | | 282,510.78 |
| 07.05.20 | Deposit | PERPETUAL CREDIT Ref: 636144 | | 250/016 631.65 | 283,142.43 |
| 08.05.20 | Deposit | Gryphon Capital S00112903801 | | 239/014 760.50 | 283,902.93 |
| 11.05.20 | Direct debit | ZURICH LIFE 4497314 3G | 390/001 557.05 | | 283,345.88 |
| 25.05.20 | Deposit | ATO ATO003000012294231 | | 840 5,310.00 | 288,655.88 |
| 29.05.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 250/006 11.79 | 288,667.67 |
| 29.05.20 | Funds transfer | MERIT WEALTH | 302 1,050.00 | | 287,617.67 |
| 29.05.20 | Funds transfer | 13074905 BGHT 650 MBLXX @100.0000 | 716/023 65,000.00 | | 222,617.67 |
| 05.06.20 | Deposit | PERPETUAL CREDIT Ref: 681221 | | 250/016 648.33 | 223,266.00 |
| 09.06.20 | Deposit | Gryphon Capital S00112903801 | | 239/014 760.50 | 224,026.50 |
| 10.06.20 | Deposit | MCN4 S00112903801 | | 999 202.96 | 224,229.46 |
| 10.06.20 | Direct debit | ZURICH LIFE 4497314 3G | 390/001 557.05 | | 223,672.41 |
| 12.06.20 | Deposit | IAP DIST PAY JUN20/00801179 | | 238/010 1,140.97 | 224,813.38 |
| 15.06.20 | Deposit | PERLS VIII DST 001241974102 | | 239/031 408.88 | 225,222.26 |
| 15.06.20 | Deposit | PERLS XI DST 001241991770 | | 239/020 935.51 | 226,157.77 |
| 16.06.20 | Deposit | AMP CAP NOTES 2 JUN20/00802850 | | 239/029 612.25 | 226,770.02 |
| 17.06.20 | Deposit | NABPF JUN DIS PF204/00815704 | | 239/017 241.95 | 227,011.97 |
| 17.06.20 | Deposit | NABPB JUN PB204/00820196 | | 239/016 1,560.77 | 228,572.74 |
| 18.06.20 | Deposit | WBCPI DST 001242007850 | | 239/014 272.50 | 228,845.24 |
| 18.06.20 | Deposit | RESMED DIVIDEND JUN20/00847312 | | 239/010 71.83 | 228,917.07 |
| 29.06.20 | Deposit | ORA DIV 001242147752 | | 239/011 5,541.55 | 234,458.62 |
| 30.06.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 250/006 9.28 | 234,467.90 |

continued on next

M3



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



MR M J SMITH &
MRS D L SMITH
PO BOX 179
MAROOCHYDORE QLD 4558

1 Shelley Street
Sydney, NSW 2000

account balance **\$233,794.71**
as at 30 Jun 20

account name MICHAEL JOHN SMITH &
DEWI LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

| transaction | description | debits | credits | balance |
|-------------|---|---------|-----------|------------|
| 31.03.20 | OPENING BALANCE | | | 272,474.87 |
| 02.04.20 | Deposit SOUTH32 DIVIDEND RAU20/01055750 | 239/008 | 19.74 | 272,494.61 |
| 07.04.20 | Deposit PERPETUAL CREDIT Ref: 400839 | 250/016 | 682.87 | 273,177.48 |
| 08.04.20 | Deposit Gryphon Capital S00112903801 | 238/014 | 830.70 | 274,008.18 |
| 09.04.20 | Deposit ORA ITM DIV 001239466383 | 239/011 | 724.75 | 274,732.93 |
| 09.04.20 | Deposit WOW ITM DIV 001240636538 | 239/004 | 363.40 | 275,096.33 |
| 09.04.20 | BPAY BPAY TO TAX OFFICE PAYMENTS | 840 | 4,651.00 | 270,445.33 |
| 14.04.20 | Direct debit ZURICH LIFE 4497314 3G | 390/001 | 557.05 | 269,888.28 |
| 22.04.20 | Deposit dewi smith 2019 distribution | 618/016 | 20,000.00 | 289,888.28 |
| 23.04.20 | Deposit dewi smith 2019 distribution | 618/016 | 17,244.72 | 307,133.00 |
| 27.04.20 | BPAY BPAY TO TAX OFFICE PAYMENTS | 950/001 | 22,313.88 | 284,819.12 |

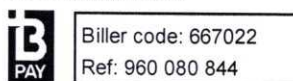
how to make a transaction

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. 960080844

deposits using BPay
From another bank



continued on next



M4

Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &
DEVI LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

| transaction | description | debits | credits | balance |
|-------------|---|---------|------------|------------|
| 17.03.20 | Deposit NABPB MAR PB203/00821021 | 239 016 | 1,676.75 | 185,965.53 |
| 18.03.20 | Deposit WBCPI DST 001240879965 | 239 014 | 284.36 | 186,249.89 |
| 19.03.20 | Deposit RESMED DIVIDEND MAR20/00848101 | 239 010 | 69.06 | 186,318.95 |
| 20.03.20 | Deposit WOODSIDE FIN19/00671186 | 239 003 | 465.54 | 186,784.49 |
| 24.03.20 | Deposit BHP GROUP DIV AI381/01234093 | 239 002 | 586.48 | 187,370.97 |
| 25.03.20 | Deposit SONIC HEALTHCARE INT20/00863872 | 239 012 | 489.60 | 187,860.57 |
| 25.03.20 | Deposit CHALLENGER LIFE CHL WD 501040103 | 491 | 243,230.03 | 431,090.60 |
| 26.03.20 | Deposit PM CAPITAL GLOBA S00112903801 | 239 026 | 602.60 | 431,693.20 |
| 26.03.20 | Deposit OZL FNL DIV 001240988186 | 239 021 | 364.50 | 432,057.70 |
| 27.03.20 | Deposit TLS ITM DIV 001239299742 | 239 001 | 1,114.80 | 433,172.50 |
| 30.03.20 | Deposit 12941009 SOLD 1237 QUAL @29.3200 | 491 | 35,869.88 | 469,042.38 |
| 30.03.20 | Funds transfer 12941029 BGHT 1470 QHAL @24.0900 | 716 030 | 35,801.83 | 433,240.55 |
| 30.03.20 | Funds transfer 12942988 BGHT 400 CBAPE @99.0000 | 716 031 | 40,035.60 | 393,204.95 |
| 30.03.20 | Funds transfer 12942986 BGHT 405 WBCPG @98.0000 | 716 032 | 40,126.59 | 353,078.36 |
| 30.03.20 | Funds transfer 12942991 BGHT 405 ANZPD @98.1000 | 716 033 | 40,167.54 | 312,910.82 |
| 30.03.20 | Funds transfer 12942985 BGHT 405 MQGPB @98.6000 | 716 034 | 40,372.26 | 272,538.56 |
| 31.03.20 | Interest MACQUARIE CMA INTEREST PAID* | 250 006 | 36.31 | 272,574.87 |
| 31.03.20 | Deposit CBA ITM DIV 001237697729 | 239 009 | 950.00 | 273,524.87 |
| 31.03.20 | Funds transfer MERIT WEALTH | 302 | 1,050.00 | 272,474.87 |



MT

Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &
DEW LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

| transaction | description | | debits | credits | balance |
|-------------|----------------|--|--------------------|-------------------|------------|
| 31.01.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 250 006 16.70 | 36,857.89 |
| 31.01.20 | Funds transfer | MERIT WEALTH | 302 1,050.00 | | 35,807.89 |
| 03.02.20 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 34,307.89 |
| 07.02.20 | Deposit | PERPETUAL CREDIT Ref: 230578 | | 250 016 782.67 | 35,090.56 |
| 10.02.20 | Deposit | Gryphon Capital S00112903801 | | 239 028 854.10 | 35,944.66 |
| 10.02.20 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 34,444.66 |
| 10.02.20 | Direct debit | ZURICH LIFE 4497314 3G | 390 001 557.05 | | 33,887.61 |
| 14.02.20 | Deposit | SYD DISTRIBUTION FEB20/00890542 | | 239 022 573.30 | 34,460.91 |
| 17.02.20 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 32,960.91 |
| 20.02.20 | Direct debit | ZURICH LIFE 6497304 3N | 310 001 84.36 | | 32,876.55 |
| 24.02.20 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 31,376.55 |
| 25.02.20 | Deposit | MACQUARIE BANK 182-222 255579633 | | 239 023 366.16 | 31,742.71 |
| 28.02.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 250 006 12.41 | 31,755.12 |
| 28.02.20 | Funds transfer | MERIT WEALTH | 302 1,050.00 | | 30,705.12 |
| 02.03.20 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 29,205.12 |
| 03.03.20 | Deposit | MACQUARIE BANK TERM DEP/AT CALL | | 724 001 90,028.48 | 119,233.60 |
| 05.03.20 | Deposit | 12865202 SOLD 615 ANZPE @101.9800 | | 491 62,027.80 | 181,261.40 |
| 06.03.20 | Deposit | PERPETUAL CREDIT Ref: 328111 | | 250 016 732.30 | 181,993.70 |
| 09.03.20 | Deposit | Gryphon Capital S00112903801 | | 239 028 795.60 | 182,789.30 |
| 10.03.20 | Deposit | MCN4 S00112903801 | | 999 214.48 | 183,003.78 |
| 10.03.20 | Direct debit | ZURICH LIFE 4497314 3G | 390 001 557.05 | | 182,446.73 |
| 11.03.20 | Funds transfer | 12885513 BGHT 55000 MXTYY @2.0000 | 782 010 110,000.00 | | 72,446.73 |
| 12.03.20 | Deposit | REVERSE RECEIPT. CB 12885513 RG 10077923 | | 110,000.00 | 182,446.73 |
| 16.03.20 | Deposit | PERLS XI DST 001240292493 | | 239 020 990.35 | 183,437.08 |
| 16.03.20 | Deposit | AMP CAP NOTES 2 MAR20/00802982 | | 239 029 595.14 | 184,032.22 |
| 17.03.20 | Deposit | NABPF MAR DIS PF203/00816194 | | 239 017 256.56 | 184,288.78 |

continued on next

MG



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



MR M J SMITH &
MRS D L SMITH
PO BOX 179
MAROOCHYDORE QLD 4558

1 Shelley Street
Sydney, NSW 2000

account balance **\$272,474.87**
as at 31 Mar 20

account name MICHAEL JOHN SMITH &
DEWI LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

| transaction | description | debits | credits | balance |
|-------------|---|----------------|----------------|-----------|
| 31.12.19 | OPENING BALANCE | | | 45,820.73 |
| 06.01.20 | Funds transfer PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 44,320.73 |
| 08.01.20 | Deposit PERPETUAL CREDIT Ref: 217581 | | 250 006 782.67 | 45,103.40 |
| 09.01.20 | Deposit Gryphon Capital S00112903801 | | 239 029 854.10 | 45,957.50 |
| 10.01.20 | Direct debit ZURICH LIFE 4497314 3G | 390 001 557.05 | | 45,400.45 |
| 13.01.20 | Funds transfer PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 43,900.45 |
| 13.01.20 | BPAY BPAY TO TAX OFFICE PAYMENTS | 840 4,652.00 | | 39,248.45 |
| 17.01.20 | Deposit MVW DIV 001236764736 | | 239 024 677.10 | 39,925.55 |
| 20.01.20 | Funds transfer PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 38,425.55 |
| 20.01.20 | Direct debit ZURICH LIFE 6497304 3N | 390 001 84.36 | | 38,341.19 |
| 24.01.20 | Funds transfer PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 36,841.19 |

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. 960080844

deposits using BPay
From another bank



Biller code: 667022
Ref: 960 080 844

continued on next



M7

Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &
DEW LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

| transaction | description | | debits | credits | balance |
|-------------|----------------|-------------------------------------|---------|------------------|------------|
| 16.12.19 | Deposit | PERLS XI DST 001236296263 | | 239 020 1,020.60 | 54,480.95 |
| 16.12.19 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 | 1,500.00 | 52,980.95 |
| 16.12.19 | Funds transfer | TRANSACT FUNDS TFR TO CLARKE MCEWAN | 301 | 8,261.74 | 44,719.21 |
| 17.12.19 | Deposit | NABPF DEC DIS PF202/00816635 | | 239 017 263.67 | 44,982.88 |
| 17.12.19 | Deposit | NABPB DEC PB202/00821339 | | 239 016 1,731.62 | 46,714.50 |
| 18.12.19 | Deposit | MQG Dividend S00112903801 | | 239 023 797.50 | 47,512.00 |
| 18.12.19 | Deposit | ANZ DIVIDEND A068/00782044 | | 239 006 820.00 | 48,332.00 |
| 18.12.19 | Deposit | WBCPI DST 001236392336 | | 239 014 289.50 | 48,621.50 |
| 19.12.19 | Deposit | 12740608 SOLD 615 ANZPE @102.3000 | | 491 62,222.43 | 110,843.93 |
| 20.12.19 | Deposit | WBC DIVIDEND 001235956324 | | 239 005 1,080.00 | 111,923.93 |
| 20.12.19 | Funds transfer | 12743009 BGHT 620 AMPZZ @100.0000 | 776 029 | 62,000.00 | 49,923.93 |
| 20.12.19 | Direct debit | ZURICH LIFE 6497304 3N | 390 001 | 84.36 | 49,839.57 |
| 23.12.19 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 | 1,500.00 | 48,339.57 |
| 30.12.19 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 | 1,500.00 | 46,839.57 |
| 31.12.19 | Interest | MACQUARIE CMA INTEREST PAID* | | 250 006 31.16 | 46,870.73 |
| 31.12.19 | Funds transfer | MERIT WEALTH | 302 | 1,050.00 | 45,820.73 |



M8

Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &
DEM LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

| transaction | description | | debits | credits | balance |
|-------------|----------------|------------------------------------|--------------------|------------------|------------|
| 21.10.19 | Direct debit | ZURICH LIFE 6497304 3N | 390/001 84.36 | | 151,551.77 |
| 28.10.19 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 150,051.77 |
| 31.10.19 | Interest | MACQUARIE CMA INTEREST PAID* | | 250/006 72.84 | 150,124.61 |
| 31.10.19 | Funds transfer | MERIT WEALTH | 302 1,050.00 | | 149,074.61 |
| 04.11.19 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 147,574.61 |
| 07.11.19 | Deposit | PERPETUAL CREDIT Ref: 189382 | | 250/016 1,191.63 | 148,766.24 |
| 11.11.19 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 147,266.24 |
| 11.11.19 | Direct debit | ZURICH LIFE 4497314 3G | 390/001 486.54 | | 146,779.70 |
| 18.11.19 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 145,279.70 |
| 19.11.19 | Deposit | PENGANA INT LTD NOV19/00805683 | | 239/021 1,102.50 | 146,382.20 |
| 20.11.19 | Direct debit | ZURICH LIFE 6497304 3N | 390/001 84.36 | | 146,297.84 |
| 25.11.19 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 144,797.84 |
| 27.11.19 | Direct debit | MACQUARIE BANK TERM DEP/AT CALL | 724/001 90,000.00 | | 54,797.84 |
| 29.11.19 | Interest | MACQUARIE CMA INTEREST PAID* | | 250/006 58.68 | 54,856.52 |
| 29.11.19 | Funds transfer | MERIT WEALTH | 302 1,050.00 | | 53,806.52 |
| 02.12.19 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 52,306.52 |
| 03.12.19 | Deposit | 12704280 SOLD 1150 WBCPE @101.9000 | | 491 115,895.96 | 168,202.48 |
| 03.12.19 | Deposit | 12704698 SOLD 212 PCI @1.1150 | | 491 126.38 | 168,328.86 |
| 04.12.19 | Deposit | 12705217 SOLD 108788 PCI @1.1150 | | 491 120,071.73 | 288,400.59 |
| 06.12.19 | Deposit | IAP DIST PAY DEC19/00801156 | | 238/010 847.33 | 289,247.92 |
| 06.12.19 | Deposit | PERPETUAL CREDIT Ref: 203317 | | 250/016 1,152.46 | 290,400.38 |
| 06.12.19 | Funds transfer | 12716031 BGHT 117000 GCIZZ @2.0100 | 716/028 235,170.00 | | 55,230.38 |
| 09.12.19 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 53,730.38 |
| 10.12.19 | Deposit | MCN4 S00112903801 | | 999 219.74 | 53,950.12 |
| 10.12.19 | Direct debit | ZURICH LIFE 4497314 3G | 390/001 557.05 | | 53,393.07 |
| 12.12.19 | Deposit | RESMED DIVIDEND DEC19/00846424 | | 239/010 67.28 | 53,460.35 |

continued on next

M9



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 1459
Brisbane, QLD 4001



MR M J SMITH &
MRS D L SMITH
PO BOX 1665
BUDERIM QLD 4556

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$45,820.73**
as at 31 Dec 19

account name MICHAEL JOHN SMITH &
DEW LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

| transaction | description | debits | credits | balance |
|-------------|---|----------------|------------------|------------|
| 30.09.19 | OPENING BALANCE | | | 158,213.72 |
| 07.10.19 | Funds transfer PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 156,713.72 |
| 08.10.19 | Deposit PERPETUAL CREDIT Ref: 177766 | | 250 016 1,228.29 | 157,942.01 |
| 10.10.19 | Deposit SOUTH32 DIVIDEND AF006/01062722 | | 239 008 24.22 | 157,966.23 |
| 10.10.19 | Direct debit ZURICH LIFE 4497314 3G | 390 001 486.54 | | 157,479.69 |
| 11.10.19 | Deposit RWC DIVIDEND OCT19/00816800 | | 239 013 155.00 | 157,634.69 |
| 14.10.19 | Deposit AIA AUSTRALIA LT 61405152 | | 999 928.69 | 158,563.38 |
| 14.10.19 | Funds transfer PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 157,063.38 |
| 14.10.19 | BPAY BPAY TO TAX OFFICE PAYMENTS | 840 4,652.00 | | 152,411.38 |
| 21.10.19 | Deposit ORA FNL DIV 001234705090 | | 239 011 724.75 | 153,136.13 |
| 21.10.19 | Funds transfer PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 151,636.13 |

how to make a transaction

online
Log in to www.macquarie.com.au/personal

deposits using BPAY
From another bank

by phone
Call 133 275 to make a phone transaction

| | |
|--|---------------------|
| | Billor code: 667022 |
| | Ref: 960 080 844 |

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960080844

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &
DEWI LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

| transaction | description | | debits | credits | balance |
|-------------|----------------|--|----------------|------------------|------------|
| 19.09.19 | Funds transfer | BPAY TO MQG SPP | 999 15,000.00 | | 157,210.85 |
| 20.09.19 | Deposit | WOODSIDE INT19/00669277 | | 239/002 298.14 | 157,508.99 |
| 20.09.19 | Direct debit | ZURICH LIFE 6497304 3N | 390/001 129.58 | | 157,379.41 |
| 23.09.19 | Deposit | WBCPE DST 001234482469 | | 239/015 859.28 | 158,238.69 |
| 23.09.19 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 156,738.69 |
| 24.09.19 | Deposit | CAP NOTES 2 DIST C2S19/00519903 | | 239/019 2,210.18 | 158,948.87 |
| 25.09.19 | Deposit | SONIC HEALTHCARE FIN19/00862487 | | 239/012 734.40 | 159,683.27 |
| 25.09.19 | Deposit | BHP GROUP DIV AF380/01242672 | | 239/002 670.85 | 160,354.12 |
| 26.09.19 | Deposit | CBA FNL DIV 001231378368 | | 239/009 1,097.25 | 161,451.37 |
| 26.09.19 | Deposit | TLS FNL DIV 001233098588 | | 239/001 1,114.80 | 162,566.17 |
| 26.09.19 | Deposit | PM CAPITAL GLOBA S00112903801 | | 239/026 602.60 | 163,168.77 |
| 30.09.19 | Interest | MACQUARIE CMA INTEREST PAID* | | 250/003 108.61 | 163,277.38 |
| 30.09.19 | Deposit | WOW FNL DIV 001233874969 | | 239/004 450.30 | 163,727.68 |
| 30.09.19 | Funds transfer | MERIT WEALTH | 302 1,050.00 | | 162,677.68 |
| 30.09.19 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 1,500.00 | | 161,177.68 |
| 30.09.19 | Funds transfer | TRANSACT FUNDS TFR TO MCCOLM MATSINGER L | 317 2,035.27 | LEGAL FEES | 159,142.41 |
| 30.09.19 | Direct debit | AIA AUSTRALIA . 61405152 07/10/19 | 390/001 928.69 | | 158,213.72 |

willis & testate
planning matters



Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &
DEWI LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

| transaction | description | | debits | credits | balance |
|-------------|----------------|--|---------|-----------|------------|
| 05.08.19 | Funds transfer | 12473487 BGHT 2430 OZL @10.1800 | 776 021 | 25,009.51 | 360,038.46 |
| 05.08.19 | Funds transfer | 12473489 BGHT 2940 SYD @8.4200 | 776 022 | 25,027.11 | 335,011.35 |
| 05.08.19 | Funds transfer | 12473493 BGHT 194 MQG @127.9600 | 776 023 | 25,097.30 | 309,914.05 |
| 05.08.19 | Funds transfer | 12473503 BGHT 1110 MVW @31.1400 | 776 024 | 34,945.62 | 274,968.43 |
| 05.08.19 | Funds transfer | 12473488 BGHT 1237 QUAL @28.0000 | 776 025 | 35,017.00 | 239,951.43 |
| 05.08.19 | Funds transfer | 12473465 BGHT 30130 PGF @1.1500 | 776 026 | 35,030.65 | 204,920.78 |
| 05.08.19 | Funds transfer | 12473466 BGHT 31500 PIA @1.1000 | 776 027 | 35,031.15 | 169,889.63 |
| 08.08.19 | Deposit | PERPETUAL CREDIT Ref: 147050 | | 250 096 | 1,271.68 |
| 12.08.19 | Direct debit | ZURICH LIFE 4497314 3G | 390 001 | 765.14 | 170,396.17 |
| 20.08.19 | Direct debit | ZURICH LIFE 6497304 3N | 390 001 | 129.58 | 170,266.59 |
| 27.08.19 | Deposit | CHALLENGER LIFE CHL AP 501040079 | | 250 006 | 9,111.90 |
| 27.08.19 | Deposit | CHALLENGER LIFE CHL AP 501040103 | | 250 007 | 8,139.49 |
| 29.08.19 | Direct debit | AIA AUSTRALIA . 61405152 07/09/19 | 390 001 | 928.69 | 186,589.29 |
| 30.08.19 | Interest | MACQUARIE CMA INTEREST PAID* | | 250 003 | 132.99 |
| 30.08.19 | Funds transfer | MERIT WEALTH | 302 | 1,050.00 | 185,672.28 |
| 09.09.19 | Deposit | PERPETUAL CREDIT Ref: 159247 | | 250 016 | 1,270.58 |
| 09.09.19 | Funds transfer | TRANSACT FUNDS TFR TO MICHAEL DEWI SMITH | 492 | 16,500.00 | 170,442.86 |
| 10.09.19 | Deposit | MCN4 S00112903801 | | 999 | 230.58 |
| 10.09.19 | Direct debit | ZURICH LIFE 4497314 3G | 390 001 | 765.14 | 169,908.30 |
| 16.09.19 | Deposit | PERLS XI DST 001234049218 | | 239 020 | 1,089.64 |
| 16.09.19 | Funds transfer | PP TO MICHAEL DEWI SMITH | 492 | 1,500.00 | 169,497.94 |
| 17.09.19 | Deposit | NABPB SEP PB201/00821890 | | 239 016 | 1,858.71 |
| 17.09.19 | Deposit | NABPF SEP DIS PF201/00817059 | | 239 017 | 280.56 |
| 17.09.19 | Deposit | OZL ITM DIV 001233585031 | | 239 021 | 194.40 |
| 18.09.19 | Deposit | WBCPI DST 001234361344 | | 239 014 | 310.73 |
| 19.09.19 | Deposit | RESMED DIVIDEND SEP19/00846211 | | 239 010 | 68.51 |

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M12



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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fax 1800 550 140
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Brisbane, QLD 4001



MR M J SMITH &
MRS D L SMITH
PO BOX 1665
BUDERIM QLD 4556

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$158,213.72**
as at 30 Sep 19

account name MICHAEL JOHN SMITH &
DEVI LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

| transaction | description | debits | credits | balance |
|-------------|--|----------------|--------------------|------------|
| 30.06.19 | OPENING BALANCE | | | 213,306.55 |
| 01.07.19 | Deposit ANZ DIVIDEND A067/00794355 | | 239 006 820.00 | 214,126.55 |
| 01.07.19 | Direct debit AIA AUSTRALIA . 61405152 07/07/19 | 390 001 928.69 | | 213,197.86 |
| 09.07.19 | Deposit PERPETUAL CI Ref: 136464 | | 250 016 271.81 | 213,469.67 |
| 10.07.19 | Direct debit ZURICH LIFE 4497314 3G | 390 001 765.14 | | 212,704.53 |
| 15.07.19 | Deposit MACQUARIE BANK TERM DEP/AT CALL | | 724 001 176,068.94 | 388,773.47 |
| 15.07.19 | BPAY BPAY TO TAX OFFICE PAYMENTS | 860 1,829.00 | | 386,944.47 |
| 22.07.19 | Direct debit ZURICH LIFE 6497304 3N | 390 001 129.58 | | 386,814.89 |
| 30.07.19 | Direct debit AIA AUSTRALIA . 61405152 07/08/19 | 390 001 928.69 | | 385,886.20 |
| 31.07.19 | Interest MACQUARIE CMA INTEREST PAID* | | 250 003 211.77 | 386,097.97 |
| 31.07.19 | Funds transfer MERIT WEALTH | 302 1,050.00 | | 385,047.97 |

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. 960080844

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 080 844

continued on next