



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



B & M SMITH PTY LTD
2 HENLEY AVENUE
HENLEY BEACH SA 5022

1 Shelley Street
Sydney, NSW 2000

account balance **\$19,983.47**
as at 31 Dec 21

account name B & M SMITH PTY LTD ATF B & M SMITH
SUPERANNUATION FUND
account no. 961991064

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			48,765.40
01.07.21	Deposit	ANZ DIVIDEND A071/00641730		✓ 2,800.00	51,565.40
01.07.21	BPAY	BPAY TO GRANGE GOLF CLUB	3,932.55		47,632.85
01.07.21	BPAY	BPAY TO GRANGE GOLF CLUB	3,402.55		44,230.30
02.07.21	Deposit	NAB INTERIM DIV DV221/01068556		✓ 2,668.20	46,898.50
08.07.21	Funds transfer	TRANSACT FUNDS TFR TO ERGOTEX PTY LTD	40,000.00		6,898.50
16.07.21	Deposit	HBRD DST JUNE 001262043057		✓ 149.05	7,047.55
16.07.21	Deposit	PARTNERS GROUP G S00042488887		✓ 370.95	7,418.50
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		4.42	7,422.92
04.08.21	Deposit	Network S00042488887		37,000.00	44,422.92
16.08.21	Deposit	BOQPE QRT DST 001262644324		✓ 330.65	44,753.57
17.08.21	Deposit	HBRD DST JUL 001262746975		✓ 147.42	44,900.99

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. 961991064

deposits using BPay

From another bank



Billers code: 667022
Ref: 961 991 064

continued on next



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SUPERANNUATION FUND
account no. 961991064

	transaction	description	debits	credits	balance
17.08.21	Deposit	PARTNERS GROUP G S00042488887		✓ 184.50	45,085.49
23.08.21	Deposit	TCL DIV/DIST AUF21/00848942		✓ 1,290.00	46,375.49
27.08.21	Funds transfer	TRANSACT FUNDS TFR TO ERGOTEX PTY LTD	30,000.00		16,375.49
30.08.21	Deposit	ergotex		15,000.00	31,375.49
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		10.03	31,385.52
31.08.21	Funds transfer	14051187 BGHT 15000 HCWXX @ 2.0000	30,000.00		1,385.52
13.09.21	Deposit	Bendigo S00042488887		✓ 390.90	1,776.42
16.09.21	Deposit	HBRD DST AUG 001265565279		✓ 156.46	1,932.88
16.09.21	Deposit	PARTNERS GROUP G S00042488887		✓ 184.50	2,117.38
17.09.21	Deposit	NABPH SEP DIS PH221/00809945		✓ 620.70	2,738.08
17.09.21	Deposit	CUV DIVIDEND SEP21/00802035		✓ 25.00	2,763.08
20.09.21	Deposit	NABPE SEP PE221/00803854		✓ 222.20	2,985.28
20.09.21	Deposit	WBCPI DST SEP 001267601445		✓ 328.90	3,314.18
21.09.21	Deposit	BHP GROUP DIV AF384/01090748		✓ 8,145.81	11,459.99
22.09.21	Deposit	WBCPJ DST SEP 001267722772		✓ 604.30	12,064.29
24.09.21	Deposit	WOODSIDE INT21/00601783		✓ 348.79	12,413.08
28.09.21	Deposit	AMCOR PLC DIV SEP21/00855711		✓ 398.25	12,811.33
29.09.21	Deposit	CBA FNL DIV 001263514850		✓ 1,400.00	14,211.33
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		1.43	14,212.76
07.10.21	Deposit	WESFARMERS LTD FIN21/01039207		✓ 1,350.00	15,562.76
08.10.21	Funds transfer	BPAY 360297,157539900604953325 - TCL EN	8,671.00		6,891.76
18.10.21	Deposit	HBRD DST 001268449726		✓ 144.22	7,035.98
18.10.21	Deposit	PARTNERS GROUP G S00042488887		✓ 184.50	7,220.48
20.10.21	Deposit	LNK FNL DIV 001266519279		✓ 275.00	7,495.48
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		2.45	7,497.93
29.10.21	Deposit	WAM Capital S00042488887		✓ 1,472.50	8,970.43
04.11.21	Deposit	14197999 SOLD 500 WBCPJ @ 105.4677		52,153.78	61,124.21

continued on next



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SUPERANNUATION FUND
account no. 961991064



	transaction	description	debits	credits	balance
04.11.21	Deposit	14197475 SOLD 19000 WAM @ 2.2900		43,031.39	104,155.60
04.11.21	Funds transfer	14198025 BGHT 2000 WBC @ 23.4743	47,465.04		56,690.56
04.11.21	Funds transfer	14197494 BGHT 25000 GQG @ 1.9300	48,780.75		7,909.81
15.11.21	Deposit	BOQPE QRT DST 001268700654		328.60	8,238.41
16.11.21	Deposit	PARTNERS GROUP G S00042488887		184.50	8,422.91
16.11.21	Deposit	HBRD DST 001268837901		137.23	8,560.14
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		1.97	8,562.11
02.12.21	Deposit	WESFARMERS LTD RCA21/01144765		3,000.00	11,562.11
13.12.21	Deposit	Bendigo S00042488887		393.90	11,956.01
14.12.21	Deposit	AMCOR PLC DIV DEC21/00855638		400.25	12,356.26
15.12.21	Deposit	NAB FINAL DIV DV222/00558673		2,979.49	15,335.75
16.12.21	Deposit	14291205 SOLD 3500 SYD @ 8.5700		29,665.05	45,000.80
16.12.21	Deposit	HBRD DST 001270195968		150.01	45,150.81
16.12.21	Deposit	PARTNERS GROUP G S00042488887		184.50	45,335.31
16.12.21	Deposit	ANZ DIVIDEND A072/00634434		2,880.00	48,215.31
16.12.21	Funds transfer	14291208 BGHT 4500 EDV @ 6.7900	30,891.11		17,324.20
17.12.21	Deposit	NABPH DEC DIS PH222/00809768		613.20	17,937.40
20.12.21	Deposit	NABPE DEC PE222/00803723		220.68	18,158.08
20.12.21	Deposit	WBCPI DST DEC 001270467212		324.00	18,482.08
21.12.21	Deposit	WBC DIVIDEND 001269346938		1,200.00	19,682.08
22.12.21	Deposit	WBCPJ DST DEC 001270527485		298.05	19,980.13
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		3.34	19,983.47

continued on next



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account name B & M SMITH PTY LTD ATF B & M SMITH

SUPERANNUATION FUND

account no. 961991064

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	243,143.00	214,361.07	19,983.47

* Interest rate for the period 1 July to 14 November: 0.32%pa (137 days); 15 November to 31 December:
0.25%pa (47 days)



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GPO Box 2520
Sydney, NSW 2001

045

89068

B & M SMITH PTY LTD
2 HENLEY AVENUE
HENLEY BEACH SA 50221 Shelley Street
Sydney, NSW 2000account balance **\$87,714.00**

as at 30 Jun 22

account name B & M SMITH PTY LTD ATF B & M SMITH
SUPERANNUATION FUND
account no. 961991064

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			19,983.47
19.01.22	Deposit	HBRD DST 001270737371		146.44	20,129.91
19.01.22	Deposit	PARTNERS GROUP G S00042488887		184.50	20,314.41
20.01.22	Deposit	TONELLATO PL 2021 Tax Refund		12,306.88	32,621.29
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		1.49	32,622.78
15.02.22	Deposit	BOQPE QRT DST 001271167074		334.90	32,957.68
16.02.22	Deposit	HBRD DST 001271429403		147.00	33,104.68
16.02.22	Deposit	PARTNERS GROUP G S00042488887		184.50	33,289.18
22.02.22	Deposit	TCL DISTRIBUTION AUI22/00847892		1,000.05	34,289.23
25.02.22	Deposit	HCW DST 001271503871		450.00	34,739.23
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		5.69	34,744.92
09.03.22	Deposit	SYD SCHEME PYMT AUD01/00857509		30,625.00	65,369.92

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From another bank



Biller code: 667022

Ref: 961 991 064

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	transaction	description	debits	credits	balance
15.03.22	Deposit	BENPGDI121060108 S00042488887		403.50	65,773.42
15.03.22	Deposit	AMCOR PLC DIV MAR22/00854997		421.25	66,194.67
16.03.22	Deposit	HBRD DST 001273381751		132.28	66,326.95
16.03.22	Deposit	PARTNERS GROUP G S00042488887		184.50	66,511.45
17.03.22	Deposit	NABPH MAR DIS PH223/00809583		616.30	67,127.75
18.03.22	Deposit	WBCPI DST 001275832491		324.90	67,452.65
21.03.22	Deposit	NABPE MAR PE223/00803663		225.88	67,678.53
22.03.22	Deposit	WBCPJ DST MAR 001276125945		298.80	67,977.33
23.03.22	Deposit	WOODSIDE FIN21/00602771		1,242.34	69,219.67
28.03.22	Deposit	EDV DIV 001273844224		562.50	69,782.17
28.03.22	Deposit	BHP GROUP DIV AI385/00389515		6,241.68	76,023.85
30.03.22	Deposit	GQG DIV 001276228591		367.92	76,391.77
30.03.22	Deposit	CBA ITM DIV 001272236623		1,225.00	77,616.77
30.03.22	Deposit	WESFARMERS LTD INT22/01040652		1,200.00	78,816.77
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		7.62	78,824.39
08.04.22	Deposit	LNK DIV 001276220268		150.00	78,974.39
14.04.22	Deposit	WAM Strategic Va Ref: 2378327		360.00	79,334.39
20.04.22	Deposit	HBRD DST MAR 001276740727		147.74	79,482.13
20.04.22	Deposit	PARTNERS GROUP G S00042488887		184.50	79,666.63
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		9.44	79,676.07
16.05.22	Deposit	14560132 SOLD 2500 AMC @ 17.9800		44,455.55	124,131.62
16.05.22	Deposit	BOQPE QRT DST 001276885742		330.55	124,462.17
17.05.22	Deposit	HBRD DST 001276961656		137.18	124,599.35
17.05.22	Deposit	PARTNERS GROUP G S00042488887		184.50	124,783.85
20.05.22	Deposit	HCW DST 001277022287		337.50	125,121.35
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		13.44	125,134.79
08.06.22	Funds transfer	14603578 BGHT 1000 CUV @ 16.1850	16,363.04		108,771.75

continued on next



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	transaction	description	debits	credits	balance
08.06.22	Funds transfer	14603581 BGHT 608 WDS @ 32.6000	20,038.83		88,732.92
08.06.22	Funds transfer	14603590 BGHT 12000 COF @ 1.9800	24,021.36		64,711.56
08.06.22	Funds transfer	14603602 BGHT 12000 MXT @ 2.0100	24,385.32		40,326.24
08.06.22	Funds transfer	14603591 BGHT 12000 GCI @ 2.0200	24,506.64		15,819.60
14.06.22	Deposit	BENPGDI121060108 S00042488887		408.84	16,228.44
17.06.22	Deposit	HBRD DST 001278330375		156.79	16,385.23
17.06.22	Deposit	NABPH JUN DIS PH224/00809393		645.70	17,030.93
17.06.22	Deposit	PARTNERS GROUP G S00042488887		194.66	17,225.59
20.06.22	Deposit	14625300 SOLD 7000 HBRD @ 9.8000		67,845.40	85,070.99
20.06.22	Deposit	NABPE JUN PE224/00803593		237.36	85,308.35
20.06.22	Deposit	WBCPI DST JUN 001278568065		342.30	85,650.65
22.06.22	Deposit	WBCPJ DST JUN 001278609752		317.15	85,967.80
24.06.22	Deposit	WBC DIVIDEND 001278008883		1,220.00	87,187.80
28.06.22	Deposit	GQG DIV 001278576525		512.33	87,700.13
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		13.87	87,714.00



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SUPERANNUATION FUND
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	109,315.19	177,045.72	87,714.00

* Interest rate for the period 1 January to 4 January: 0.25%pa (4 days); 5 January to 8 February: 0.05%pa (35 days); 9 February to 16 June: balances \$0.00 to \$4,999.99 earned 0.15% balances \$5,000.00 and above earned 0.15%pa (128 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.35% balances \$5,000.00 and above earned 0.35%pa (14 days)