

Year 2019-2020

BELL POTTER

Bell Potter Cash Management Service

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

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502



SM & BM DINNISON PTY LTD
PO BOX 129
STRATHALBYN SA 5255

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

GPO Box 2632
Adelaide, SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$214,062.88**
as at 31 Dec 19

account name SM & BM DINNISON PTY LTD ATF
DUNDEE HILLS SUPER FUND
account no. 963475876

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			172,585.25
01.07.19	Deposit ANZ DIVIDEND A067/00723397		933.60	173,518.85
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		173,516.35
02.07.19	Interest REBATE OF ADVISER COMMISSION		27.46	173,543.81
03.07.19	Deposit NAB INTERIM DIV DV201/00646256		1,518.90	175,062.71
31.07.19	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		138.58	175,201.29
02.08.19	Interest REBATE OF ADVISER COMMISSION		37.15	175,238.44
29.08.19	Deposit AFI DIV PAYMENT AUG19/00551356		746.62	175,985.06
30.08.19	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		134.01	176,119.07
30.08.19	Deposit STOCKLAND LTD AUG19/00842170		662.70	176,781.77
03.09.19	Interest REBATE OF ADVISER COMMISSION		37.23	176,819.00
11.09.19	Deposit APA DST 001231715624		510.00	177,329.00

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. 963475876

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 475 876

continued on next

Bell Potter Cash Management Service

enquiries 1800 181 873

account name SM & BM DINNISON PTY LTD ATF
DUNDEE HILLS SUPER FUND
account no. 963475876

	transaction	description	debits	credits	balance
13.09.19	Deposit	ARGO INV LTD 19AUD/00841388		3,558.27	180,887.27
16.09.19	Deposit	LLC DIST 19REC/00841753		420.00	181,307.27
25.09.19	Deposit	BHP GROUP DIV AF380/01175363		511.66	181,818.93
26.09.19	Deposit	CBA FNL DIV 001231394490		787.71	182,606.64
26.09.19	Deposit	TLS FNL DIV 001233121214		516.80	183,123.44
26.09.19	Deposit	SANTOS LIMITED S00098369082		248.71	183,372.15
27.09.19	Deposit	ARGO GLOBAL LIST SEP19/00806572		440.00	183,812.15
27.09.19	Deposit	Origin Energy S00098369082		320.85	184,133.00
30.09.19	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		133.14	184,266.14
30.09.19	Deposit	WOW FNL DIV 001233883794		1,140.00	185,406.14
02.10.19	Interest	REBATE OF ADVISER COMMISSION		36.98	185,443.12
04.10.19	Deposit	URB FNL DIV 001234619846		840.00	186,283.12
18.10.19	Deposit	PIC FNL DIV 001235211818		680.00	186,963.12
31.10.19	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		106.79	187,069.91
04.11.19	Interest	REBATE OF ADVISER COMMISSION		39.60	187,109.51
08.11.19	Deposit	MAGELLAN FLAGSHIP S00098369082		234.00	187,343.51
15.11.19	Deposit	8213859 SOLD 21000 URB @1.0700		22,284.62	209,628.13
29.11.19	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		106.39	209,734.52
03.12.19	Interest	REBATE OF ADVISER COMMISSION		40.92	209,775.44
12.12.19	Deposit	NAB FINAL DIV DV202/00632881		1,518.90	211,294.34
18.12.19	Deposit	ANZ DIVIDEND A068/00713945		933.60	212,227.94
19.12.19	Deposit	PDL FNL DIV 001236372762		500.00	212,727.94
20.12.19	Deposit	WBC DIVIDEND 001235973400		1,200.00	213,927.94
31.12.19	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		134.94	214,062.88

continued on next



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account name SM & BM DINNISON PTY LTD ATF
DUNDEE HILLS SUPER FUND
account no. 963475876

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	2.50	41,480.13	214,062.88

* Interest rate for the period 1 July to 4 July: 1.15% pa (4 days); 5 July to 3 October: 0.90% pa (91 days); 4 October to 16 December: 0.65% pa (74 days); 17 December to 31 December: 0.75% pa (15 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.



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GPO Box 2520
Sydney, NSW 2001



047

499331

SM & BM DINNISON PTY LTD
PO BOX 129
STRATHALBYN SA 5255

1 Shelley Street
Sydney, NSW 2000

account balance **\$177,467.69**

as at 30 Jun 20

account name SM & BM DINNISON PTY LTD ATF
DUNDEE HILLS SUPER FUND
account no. 963475876

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			214,062.88
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		214,060.38
03.01.20	Interest REBATE OF ADVISER COMMISSION		44.98	214,105.36
31.01.20	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		136.05	214,241.41
04.02.20	Interest REBATE OF ADVISER COMMISSION		45.46	214,286.87
19.02.20	Deposit MAGELLAN FLAGSHIP S00098369082		2,340.00	216,626.87
24.02.20	Deposit AFI DIV PAYMENT FEB20/00850546		533.30	217,160.17
28.02.20	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		127.95	217,288.12
28.02.20	Deposit STOCKLAND LTD FEB20/00839841		634.50	217,922.62
03.03.20	Interest REBATE OF ADVISER COMMISSION		42.77	217,965.39
04.03.20	Funds transfer 8321070 BGHT 1500 AMC @14.2500	21,610.13		196,355.26
06.03.20	Deposit Argo Investments S00098369082		3,348.96	199,704.22

how to make a transaction

online

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by phone

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 963475876

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 475 876

continued on next

Bell Potter Cash Management Service

enquiries 1800 181 873

account name SM & BM DINNISON PTY LTD ATF
DUNDEE HILLS SUPER FUND
account no. 963475876

	transaction	description	debits	credits	balance
				460.00	200,164.22
11.03.20	Deposit	APA DST 001237261589			
				420.00	200,584.22
17.03.20	Deposit	LLC DIST 20REC/00838763			
			11,478.50		189,105.72
17.03.20	Funds transfer	8342883 BGHT 600 WPL @18.9200			
			15,315.93		173,789.79
17.03.20	Funds transfer	8342491 BGHT 140 MQG @108.2092			
			15,680.61		158,109.18
17.03.20	Funds transfer	8342881 BGHT 250 CBA @62.0400			
				330.00	158,439.18
20.03.20	Deposit	ARGO GLOBAL LIST S00098369082			
				256.50	158,695.68
24.03.20	Deposit	AMCOR PLC DIV MAR20/00866296			
				447.32	159,143.00
24.03.20	Deposit	BHP GROUP DIV AI381/01166663			
				212.08	159,355.08
26.03.20	Deposit	SANTOS LIMITED S00098369082			
				516.80	159,871.88
27.03.20	Deposit	TLS ITM DIV 001239322614			
				320.85	160,192.73
27.03.20	Deposit	Origin Energy S00098369082			
				75.35	160,268.08
31.03.20	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*			
				682.00	160,950.08
31.03.20	Deposit	CBA ITM DIV 001237714138			
				38.58	160,988.66
02.04.20	Interest	REBATE OF ADVISER COMMISSION			
				920.00	161,908.66
09.04.20	Deposit	WOW ITM DIV 001240645338			
				640.00	162,548.66
24.04.20	Deposit	PIC ITM DIV 001241434299			
				33.19	162,581.85
30.04.20	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*			
				33.24	162,615.09
04.05.20	Interest	REBATE OF ADVISER COMMISSION			
			1,452.00		161,163.09
11.05.20	Funds transfer	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO			
			968.00		160,195.09
11.05.20	Funds transfer	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO			
				292.50	160,487.59
15.05.20	Deposit	MAGELLAN FLAGSHIP S00098369082			
			5,000.00		155,487.59
18.05.20	BPAY	BPAY TO NAB SPP			
				2,331.48	157,819.07
20.05.20	Deposit	ATO ATO005000012040629			
			7,000.00		150,819.07
25.05.20	BPAY	BPAY TO LLC SPP 2020			
				33.47	150,852.54
29.05.20	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*			
				33.59	150,886.13
02.06.20	Interest	REBATE OF ADVISER COMMISSION			
			165.00		150,721.13
03.06.20	Funds transfer	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO			

continued on next

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account no. 963475876

	transaction	description	debits	credits	balance
03.06.20	BPAY	BPAY TO ASIC	54.00		150,667.13
09.06.20	Deposit	LENDLEASE CORP SPP20/00807436		2,002.00	152,669.13
11.06.20	Deposit	ATO ATO002000012531218		500.00	153,169.13
17.06.20	Deposit	AMCOR PLC DIV JUN20/00867758		265.50	153,434.63
24.06.20	Deposit	BENDIGO BANK SMSF (aftertax) <i>Sue Cont</i>		10,000.00	163,434.63
25.06.20	Deposit	BRENTON DINNISON BMDinnison super <i>Non Conces - Brenton</i>		1,001.00	164,435.63
25.06.20	Deposit	BENDIGO BANK BMDinni Super19-20 <i>Sue Cont</i>		3,000.00	167,435.63
29.06.20	Deposit	BENDIGO BANK SMSF aftertax <i>Sue Cont</i>		10,000.00	177,435.63
30.06.20	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		32.06	177,467.69
		CLOSING BALANCE AS AT 30 JUN 20	78,726.67	42,131.48	177,467.69

* Interest rate for the period 1 January to 5 March: 0.75% pa (65 days); 6 March to 23 March: 0.50% pa (18 days); 24 March to 30 June: 0.25% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID		1,191.92
TOTAL REBATE OF ADVISER COMMISSION	457.96	
TOTAL INCOME PAID		1,649.88

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- 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.

19-20 tax

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MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502



047

139680

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how to make a transaction**online**

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BSB 182 512

ACCOUNT NO. 963475876

deposits using BPay

From another bank



Biller code: 667022

Ref: 963 475 876

missing Div. 27.9.19. origin
pendant - only 1 chr. 19.12.19
magellan 3 chr.

continued on next

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26.09.19	Deposit	TLS FNL DIV 001233121214		516.80	183,123.44	✓
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15.11.19	Deposit	8213859 (SOLD) 21000 URB @ 1.0700		22,284.62	209,628.13	SOLD
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20.12.19	Deposit	WBC DIVIDEND 001235973400		1,200.00	213,927.94	✓
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136889

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From another bank



Bill code: 667022

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17.03.20	Funds transfer 8342881 BGHT 250 CBA @ 62.0400	15,680.61		158,109.18 BUY
20.03.20	Deposit ARGO GLOBAL LIST S00098369082		330.00	158,439.18 ✓
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27.03.20	Deposit TLS ITM DIV 001239322614		516.80	159,871.88 ✓
27.03.20	Deposit ^{mining. ? 15¢/share 2,139 @ 15¢ = \$320.85} Origin Energy S00098369082 _{100% Franchised}		320.85	160,192.73
31.03.20	Interest CASH MANAGEMENT SERVICE <u>INTEREST PAID*</u>		✓ 75.35	160,268.08
31.03.20	Deposit CBA ITM DIV 001237714138		682.00	160,950.08 ✓
02.04.20	Interest REBATE OF ADVISER COMMISSION		38.58 ✓	160,988.66
09.04.20	Deposit WOW ITM DIV 001240645338		920.00	161,908.66 ✓
24.04.20	Deposit PIC ITM DIV 001241434299		640.00	162,548.66 ✓
30.04.20	Interest CASH MANAGEMENT SERVICE <u>INTEREST PAID*</u>		✓ 33.19	162,581.85
04.05.20	Interest REBATE OF ADVISER COMMISSION		33.24 ✓	162,615.09
11.05.20	Funds transfer TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	1,452.00		161,163.09 TTO
11.05.20	Funds transfer TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	968.00		160,195.09 TTO
15.05.20	Deposit MAGELLAN FLAGSHIP S00098369082		292.50	160,487.59 ✓
18.05.20	BPAY BPAY TO NAB SPP	5,000.00		155,487.59 SPP (BUY)
20.05.20	Deposit ATO ATO005000012040629		CREDIT 2,331.48	157,819.07 ATO
25.05.20	BPAY BPAY TO LLC SPP 2020	7,000.00		150,819.07 SPP (BUY)
29.05.20	Interest CASH MANAGEMENT SERVICE <u>INTEREST PAID*</u>		✓ 33.47	150,852.54
02.06.20	Interest REBATE OF ADVISER COMMISSION		33.59 ✓	150,886.13
03.06.20	Funds transfer TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	165.00		150,721.13 TTO

CO-OPR REGISTRY SERVICE FEE
ASIC ANNUAL STATEMENT

continued on next

Bell Potter Cash Management Service

enquiries 1800 181 873

account name SM & BM DINNISON PTY LTD ATF
DUNDEE HILLS SUPER FUND
account no. 963475876

transaction	description	debits	credits	balance
03.06.20	BPAY	ANNUAL REVIEW - COMPANY STATEMENT BPAY TO ASIC SPECIAL PURPOSE PTY. CO 54.00		150,667.13
09.06.20	Deposit	LENDEASE CORP SPP20/00807436 7,000 - 4998 = 2002.00 RETURN	2,002.00	152,669.13
11.06.20	Deposit	ATO ATO002000012531218	500.00	153,169.13
17.06.20	Deposit	AMCOR PLC DIV JUN20/00867758	265.50	153,434.63
24.06.20	Deposit	BENDIGO BANK SMSF (aftertax)	10,000.00	163,434.63
25.06.20	Deposit	BRENTON DINNISON BMDinnison super BMD \$4001.00 }	1,001.00	164,435.63
25.06.20	Deposit	BENDIGO BANK BMDinni Super19-20	3,000.00	167,435.63
29.06.20	Deposit	BENDIGO BANK SMSF aftertax	10,000.00	177,435.63
30.06.20	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*	✓ 32.06	177,467.69
CLOSING BALANCE AS AT 30 JUN 20		78,726.67	42,131.48	177,467.69

* Interest rate for the period 1 January to 5 March: 0.75%pa (65 days); 6 March to 23 March: 0.50%pa (18 days); 24 March to 30 June: 0.25%pa (99 days)

annual interest summary 2019/2020

✓ INTEREST PAID	✓ 1,191.92
TOTAL REBATE OF ADVISER COMMISSION	457.96 ✓
TOTAL INCOME PAID	1,649.88

Paper statements 1719 250 } \$5.00
2.1.20 2.50 }