



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
 ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
 fax 1800 550 140
 www.macquarie.com.au

GPO Box 1459
 Brisbane, QLD 4001



BIGE SUPER PTY LTD
 SUITE 1, 293 ELLISON RD
 GEEBUNG QLD 4034

Level 16A
 345 Queen St
 Brisbane, QLD 4000

account balance **\$93,966.26**
 as at 31 Jul 17

account name BIGE SUPER PTY LTD ATF
 WJ & GM BENNETT FUND
 account no. 960612448

| transactions | debits | credits | balance |
|---|--------|----------|------------|
| 30.06.17 OPENING BALANCE | | | 85,227.74 |
| 03.07.17 ANZ DIVIDEND A063/00404705 | | 800.00 | 86,027.74 |
| 04.07.17 WBC DIVIDEND 001202699002 | | 1,961.78 | 87,989.52 |
| 05.07.17 NAB INT DIVIDEND DV181/00681683 | | 1,122.66 | 89,112.18 |
| 10.07.17 RBC DEXIA DISTR AUBQDH2G0000002B | | 2,064.32 | 91,176.50 |
| 10.07.17 VANGUARD DIST V317390IF001 | | 640.19 | 91,816.69 |
| 10.07.17 VANGUARD DIST V317390IF001 | | 2,552.24 | 94,368.93 |
| 13.07.17 MAGELLAN MAGELLAN0000551658 | | 1,841.74 | 96,210.67 |
| 13.07.17 MAGELLAN MAGELLAN0000542883 | | 614.32 | 96,824.99 |
| 13.07.17 PIML UT Distribu AC800086049 | | 1,494.76 | 98,319.75 |
| 17.07.17 PIMCO Funds 300102175 | | 2,074.64 | 100,394.39 |
| 21.07.17 ACCRUE | 541.67 | | 99,852.72 |

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. 960612448

deposits using BPay
 From another bank



Bill code: 667022
 Ref: 960 612 448

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BIGE SUPER PTY LTD ATF
WJ & GM BENNETT FUND
account no. 960612448

| | transactions | debits | credits | balance |
|----------|---------------------------------|----------|-----------|-----------|
| 31.07.17 | MACQUARIE CMA INTEREST PAID* | | 113.54 | 99,966.26 |
| 31.07.17 | PENSION PAYMENT | 6,000.00 | | 93,966.26 |
| | CLOSING BALANCE AS AT 31 JUL 17 | 6,541.67 | 15,280.19 | 93,966.26 |

* Interest rate for the period 1 July to 31 July: 1.40% pa (31 days)

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MACQUARIE

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GPO Box 1459
Brisbane, QLD 4001



036 62619

BIGE SUPER PTY LTD
SUITE 1, 293 ELLISON RD
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$87,344.79**
as at 31 Aug 17

account name BIGE SUPER PTY LTD ATF
WJ & GM BENNETT FUND
account no. 960612448

| transactions | debits | credits | balance |
|---------------------------------------|----------|---------|-----------|
| 31.07.17 OPENING BALANCE | | | 93,966.26 |
| 18.08.17 CHEQUE WITHDRAWAL 000058 | 143.00 | | 93,823.26 |
| 22.08.17 CHEQUE WITHDRAWAL 000057 | 48.00 | | 93,775.26 |
| 23.08.17 ACCRUE | 541.67 | | 93,233.59 |
| 31.08.17 MACQUARIE CMA INTEREST PAID* | | 111.20 | 93,344.79 |
| 31.08.17 PENSION PAYMENT | 6,000.00 | | 87,344.79 |
| CLOSING BALANCE AS AT 31 AUG 17 | 6,732.67 | 111.20 | 87,344.79 |

* Interest rate for the period 1 August to 31 August: 1.40% pa (31 days)

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036 78751

BIGE SUPER PTY LTD
SUITE 1, 293 ELLISON RD
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$89,470.64**
as at 30 Sep 17

account name BIGE SUPER PTY LTD ATF
WJ & GM BENNETT FUND
account no. 960612448

| transactions | debits | credits | balance |
|--|----------|------------|-----------|
| 31.08.17 OPENING BALANCE | | | 87,344.79 |
| 20.09.17 SUN FINAL DIV 001204151261 | | 960.00 ✓ | 88,304.79 |
| 21.09.17 WOODSIDE INT17/00676756 | | 335.79 ✓ | 88,640.58 |
| 21.09.17 RIO TINTO LTD AU17/00915316 | | 550.88 ✓ | 89,191.46 |
| 22.09.17 ACCRUE | 541.67 | | 88,649.79 |
| 26.09.17 BHP LTD DIVIDEND AF375/01264284 | | 778.35 ✓ | 89,428.14 |
| 28.09.17 AMC DIVIDEND 001206799658 | | 624.76 ✓ | 90,052.90 |
| 28.09.17 WESFARMERS LTD FIN17/01143778 | | 982.80 ✓ | 91,035.70 |
| 28.09.17 TLS FNL DIV 001206362046 | | 1,608.12 ✓ | 92,643.82 |
| 29.09.17 MACQUARIE CMA INTEREST PAID* | | 101.32 | 92,745.14 |
| 29.09.17 CBA FNL DIV 001204587740 | | 2,725.50 ✓ | 95,470.64 |
| 29.09.17 PENSION PAYMENT | 6,000.00 | | 89,470.64 |

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BIGE SUPER PTY LTD
SUITE 1, 293 ELLISON RD
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$73,455.57**
as at 31 Oct 17

account name BIGE SUPER PTY LTD ATF
WJ & GM BENNETT FUND
account no. 960612448

| transactions | debits | credits | balance |
|---|-----------|------------|-----------|
| 30.09.17 OPENING BALANCE | | | 89,470.64 |
| 03.10.17 CCL DIV 001205064273 | | 638.40 ✓ | 90,109.04 |
| 04.10.17 PIMCO Funds 300102175 | | 749.93 ✓ | 90,858.97 |
| 06.10.17 WOW DIV 001207766119 | | 747.50 ✓ | 91,606.47 |
| 06.10.17 AHG FNL DIVIDEND 001208496145 | | 464.55 ✓ | 92,071.02 |
| 06.10.17 VANGUARD DIST V317390IF001 | | 311.56 ✓ | 92,382.58 |
| 06.10.17 VANGUARD DIST V317390IF001 | | 1,538.04 ✓ | 93,920.62 |
| 11.10.17 PIML UT Distribu AC800086049 | | 271.43 ✓ | 94,192.05 |
| 16.10.17 ORA FNL DIV 001207996857 | | 125.58 ✓ | 94,317.63 |
| 23.10.17 ACCRUE | 541.67 | | 93,775.96 |
| 23.10.17 CHEQUE WITHDRAWAL 000059 <i>posion</i> | 15,000.00 | | 78,775.96 |
| 27.10.17 NCM DIV 001208639907 | | 73.93 ✓ | 78,849.89 |

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account name BIGE SUPER PTY LTD ATF
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| | transactions | debits | credits | balance |
|----------|---------------------------------|-----------|----------|-----------|
| 31.10.17 | MACQUARIE CMA INTEREST PAID* | | 105.68 | 78,955.57 |
| 31.10.17 | QVE FNL DIV 001208834299 | | 500.00 ✓ | 79,455.57 |
| 31.10.17 | PENSION PAYMENT | 6,000.00 | | 73,455.57 |
| | CLOSING BALANCE AS AT 31 OCT 17 | 21,541.67 | 5,526.60 | 73,455.57 |

* Interest rate for the period 1 October to 31 October: 1.40% pa (31 days)

continued on next



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BIGE SUPER PTY LTD
SUITE 1, 293 ELLISON RD
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$66,998.07**
as at 30 Nov 17

account name BIGE SUPER PTY LTD ATF
WJ & GM BENNETT FUND
account no. 960612448

| transactions | debits | credits | balance |
|---------------------------------------|----------|---------|-----------|
| 31.10.17 OPENING BALANCE | | | 73,455.57 |
| 23.11.17 ACCRUE | 541.67 | | 72,913.90 |
| 30.11.17 MACQUARIE CMA INTEREST PAID* | | 84.17 | 72,998.07 |
| 30.11.17 PENSION PAYMENT | 6,000.00 | | 66,998.07 |
| CLOSING BALANCE AS AT 30 NOV 17 | 6,541.67 | 84.17 | 66,998.07 |

* Interest rate for the period 1 November to 30 November: 1.40% pa (30 days)

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Billers code: 667022
Ref: 960 612 448

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036 209152

BIGE SUPER PTY LTD
SUITE 1, 293 ELLISON RD
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$60,294.86**
as at 31 Dec 17

account name BIGE SUPER PTY LTD ATF
WJ & GM BENNETT FUND
account no. 960612448

| transactions | debits | credits | balance |
|--------------|------------------------------|------------|-----------|
| 30.11.17 | OPENING BALANCE | | 66,998.07 |
| 13.12.17 | NAB FINAL DIV DV182/00672213 | 1,122.66 ✓ | 68,120.73 |
| 18.12.17 | ANZ DIVIDEND A064/00392851 | 800.00 ✓ | 68,920.73 |
| 21.12.17 | CHEQUE WITHDRAWAL 000060 | | 64,795.73 |
| 22.12.17 | WBC DIVIDEND 001209718581 | 1,961.78 ✓ | 66,757.51 |
| 22.12.17 | ACCRUE | 541.67 | 66,215.84 |
| 29.12.17 | MACQUARIE CMA INTEREST PAID* | 79.02 | 66,294.86 |
| 29.12.17 | PENSION PAYMENT | 6,000.00 | 60,294.86 |

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Billers code: 667022
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BIGE SUPER PTY LTD
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$68,107.44**
as at 31 Jan 18

account name BIGE SUPER PTY LTD ATF
WJ & GM BENNETT FUND
account no. 960612448

| transactions | debits | credits | balance |
|---|----------|------------|-----------|
| 31.12.17 OPENING BALANCE | | | 60,294.86 |
| 04.01.18 PIMCO Funds 300102175 | | 499.75 ✓ | 60,794.61 |
| 05.01.18 ATO ATO006000009219976 | | 11,380.66 | 72,175.27 |
| 05.01.18 RBC DEXIA Distr aubqDH2G0000003D | | 1,060.07 ✓ | 73,235.34 |
| 05.01.18 MAGELLAN MAGELLAN0000614142 | | 318.91 ✓ | 73,554.25 |
| 09.01.18 VANGUARD DIST V317390IF001 | | 156.46 ✓ | 73,710.71 |
| 09.01.18 VANGUARD DIST V317390IF001 | | 360.98 ✓ | 74,071.69 |
| 10.01.18 PIML UT Distribu AC800086049 | | 503.16 ✓ | 74,574.85 |
| 23.01.18 ACCRUE | 541.67 | | 74,033.18 |
| 31.01.18 MACQUARIE CMA INTEREST PAID* | | 74.26 | 74,107.44 |
| 31.01.18 PENSION PAYMENT | 6,000.00 | | 68,107.44 |

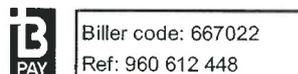
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deposits using BPay
From another bank



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enquiries 1800 806 310

account name BIGE SUPER PTY LTD ATF
WJ & GM BENNETT FUND
account no. 960612448

| transactions | debits | credits | balance |
|---------------------------------|----------|-----------|-----------|
| CLOSING BALANCE AS AT 31 JAN 18 | 6,541.67 | 14,354.25 | 68,107.44 |

* Stepped interest rates as at 31 January 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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BIGE SUPER PTY LTD
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$61,628.40**
as at 28 Feb 18

account name BIGE SUPER PTY LTD ATF
WJ & GM BENNETT FUND
account no. 960612448

| transactions | debits | credits | balance |
|---------------------------------------|----------|---------|-----------|
| 31.01.18 OPENING BALANCE | | | 68,107.44 |
| 23.02.18 ACCRUE | 541.67 | | 67,565.77 |
| 28.02.18 MACQUARIE CMA INTEREST PAID* | | 62.63 | 67,628.40 |
| 28.02.18 PENSION PAYMENT | 6,000.00 | | 61,628.40 |
| CLOSING BALANCE AS AT 28 FEB 18 | 6,541.67 | 62.63 | 61,628.40 |

* Stepped interest rates as at 28 February 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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Bill code: 667022
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GPO Box 1459
Brisbane, QLD 4001



036 76684

BIGE SUPER PTY LTD
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$60,682.89**
as at 31 Mar 18

account name BIGE SUPER PTY LTD ATF
WJ & GM BENNETT FUND
account no. 960612448

| transactions | debits | credits | balance |
|--------------|---------------------------------|------------|-----------|
| 28.02.18 | OPENING BALANCE | | 61,628.40 |
| 21.03.18 | WOODSIDE PRE18/00899180 | 97.60 ✓ | 61,726.00 |
| 22.03.18 | WOODSIDE FIN17/00674284 | 339.36 ✓ | 62,065.36 |
| 23.03.18 | ACCRUE | 541.67 | 61,523.69 |
| 27.03.18 | BHP LTD DIVIDEND AI376/01249305 | 1,037.60 ✓ | 62,561.29 |
| 28.03.18 | CBA ITM DIV 001211407553 | 2,370.00 ✓ | 64,931.29 |
| 28.03.18 | AMC DIVIDEND 001212364052 | 547.74 ✓ | 65,479.03 |
| 29.03.18 | MACQUARIE CMA INTEREST PAID* | 62.61 | 65,541.64 |
| 29.03.18 | TLS ITM DIV 001213433031 | 1,141.25 ✓ | 66,682.89 |
| 29.03.18 | PENSION PAYMENT | 6,000.00 | 60,682.89 |

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Billers code: 667022
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BIGE SUPER PTY LTD
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$60,778.89**
as at 30 Apr 18

account name BIGE SUPER PTY LTD ATF
WJ & GM BENNETT FUND
account no. 960612448

| transactions | debits | credits | balance |
|--|--------|----------|-----------|
| 31.03.18 OPENING BALANCE | | | 60,682.89 |
| 04.04.18 AHG ITM DIVIDEND 001215276319 | | 464.55 ✓ | 61,147.44 |
| 04.04.18 QVE ITM DIV 001215309334 | | 525.00 ✓ | 61,672.44 |
| 05.04.18 SUN INTERIM DIV 001211995858 | | 792.00 ✓ | 62,464.44 |
| 05.04.18 WESFARMERS LTD INT18/01131455 | | 843.57 ✓ | 63,308.01 |
| 05.04.18 PIMCO Funds 300102175 | | 99.49 ✓ | 63,407.50 |
| 06.04.18 WOW DIV 001214391665 | | 642.85 ✓ | 64,050.35 |
| 09.04.18 VANGUARD DIST V3 17390IF001 | | 307.48 ✓ | 64,357.83 |
| 09.04.18 VANGUARD DIST V3 17390IF001 | | 768.88 ✓ | 65,126.71 |
| 10.04.18 CCL DIV 001212255900 | | 790.40 ✓ | 65,917.11 |
| 12.04.18 RIO TINTO LTD AUF17/00908852 | | 914.12 ✓ | 66,831.23 |
| 13.04.18 PIML UT Distribu AC800086049 | | 299.17 ✓ | 67,130.40 |

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| | transactions | debits | credits | balance |
|----------|---------------------------------|----------|----------|-----------|
| 16.04.18 | ORA ITM DIV 001213646527 | | 125.58 ✓ | 67,255.98 |
| 23.04.18 | ACCRUE | 541.67 | | 66,714.31 |
| 30.04.18 | MACQUARIE CMA INTEREST PAID* | | 64.58 | 66,778.89 |
| 30.04.18 | PENSION PAYMENT | 6,000.00 | | 60,778.89 |
| | CLOSING BALANCE AS AT 30 APR 18 | 6,541.67 | 6,637.67 | 60,778.89 |

* Stepped interest rates as at 30 April 2018: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

continued on next



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BIGE SUPER PTY LTD
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$54,374.55**
as at 31 May 18

account name BIGE SUPER PTY LTD ATF
WJ & GM BENNETT FUND
account no. 960612448

| transactions | debits | credits | balance |
|---------------------------------------|----------|---------|-----------|
| 30.04.18 OPENING BALANCE | | | 60,778.89 |
| 02.05.18 NCM DIV 001215502207 | | 76.03 | 60,854.92 |
| 23.05.18 ACCRUE | 541.67 | | 60,313.25 |
| 31.05.18 MACQUARIE CMA INTEREST PAID* | | 61.30 | 60,374.55 |
| 31.05.18 PENSION PAYMENT | 6,000.00 | | 54,374.55 |
| CLOSING BALANCE AS AT 31 MAY 18 | 6,541.67 | 137.33 | 54,374.55 |

* Stepped interest rates as at 31 May 2018: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

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BIGE SUPER PTY LTD
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$60,928.18**
as at 30 Jun 18

account name BIGE SUPER PTY LTD ATF
WJ & GM BENNETT FUND
account no. 960612448

| transactions | debits | credits | balance |
|--------------|------------------------------|---------------------------------------|------------------|
| 31.05.18 | | | 54,374.55 |
| 12.06.18 | | VANGUARD DIST V317390IF001 3,064.69 | 57,439.24 |
| 13.06.18 | | DEPOSIT <i>concessional</i> 10,000.00 | 67,439.24 |
| 14.06.18 | CHEQUE BOOK FEE 30.00 | | 67,409.24 |
| 22.06.18 | ACCRUE 541.67 | | 66,867.57 |
| 29.06.18 | MACQUARIE CMA INTEREST PAID* | 60.61 | 66,928.18 |
| 29.06.18 | PENSION PAYMENT 6,000.00 | | 60,928.18 |

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