



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



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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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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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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

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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
WJ & GM BENNETT FUND
account no. 960612448

	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)

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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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BIGE SUPER PTY LTD
SUITE 1, 293 ELLISON RD
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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	4,125.00		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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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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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%

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SUITE 1 270 ROBINSON ROAD EAST
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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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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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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 V317390IF001		307.48 ✓	64,357.83
09.04.18	VANGUARD DIST V317390IF001		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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WJ & GM BENNETT FUND
account no. 960612448

	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%

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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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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	OPENING BALANCE			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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