

Hester Shortt-Smith  
 6 Carunta Street  
 WATTLE PARK SA 5066



# Financial Year's Interest Report

Interest details shown are for selected accounts as at 24 July 2023, 16:48 PM

Accounts	1 July 2023 - to date		1 July 2022 - 30 June 2023	
	Interest charged	Interest earned	Interest charged	Interest earned
<b>SH MANAGEMENT ACCOUNT</b> JOHN A SHORTT-SMITH & HESTER R SHORTT-SMITH ATF SHORTT-SMITH SUPER FUND-A/C NO 2 182512   000960002418	0.00	0.00	0.00	6,733.33
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,733.33</b>

Notes **Rabo Bank** **57.24**

- 1. Closed accounts are not included in this Report. **Total**
- 2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
- 3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
- 4. Please refer to the most recent June statement for details of last Financial Year income.



BSB  
182512

Account No.  
000960002418

Account Name  
JOHN A SHORTT-SMITH & HESTER R SHORTT-  
SMITH ATF SHORTT-SMITH SUPER FUND-A/C NO  
2

Hester Shortt-Smith  
6 CARUNTA STREET  
WATTLE PARK SA 5066



# Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

## Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$740,589.71 <b>CR</b>	\$857,634.20	\$342,636.86	<b>\$225,592.37 CR</b>

21-22

## Account Name

JOHN A SHORTT-SMITH &amp; HESTER R SHORTT-SMITH ATF SHORTT-SMITH SUPER FUND-A/C NO 2



## Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Apr 8	FundBpo BGC client funds		1,026.78	1,037,837.34 CR
Apr 8	FundBpo AFC 8% 01July23		986.30	1,038,823.64 CR
Apr 11	FundBpo APMF SPV 5Oct26		812.50	1,039,636.14 CR
Apr 12	FundBpo WPI FCB 07Jul26		832.19	1,040,468.33 CR
Apr 12	FPL DISTRIBUTION FPL DI 400274958 <i>Greencap Broadcap Fund dist.</i>		477.11	1,040,945.44 CR ✓
Apr 13	IVV PAYMENT APR22/00805504		29.65	1,040,975.09 CR
Apr 13	WARATAHHOTELFUND 405079		120.00	1,041,095.09 CR
Apr 14	ADH DIV 001276425269		848.00	1,041,943.09 CR
Apr 14	Brambles Limited S00032459471		540.65	1,042,483.74 CR
Apr 19	FIGG SECURITIES FEES - C2000192282	20.00		1,042,463.74 CR
<b>May 2022</b>				
May 3	FundBpo AUSMIL-FRN-29Oct30		184.44	1,042,648.18 CR
May 6	WESTPAC SECURITI B IVV 38455357-00	10,053.83		1,032,594.35 CR
May 6	WESTPAC SECURITI B FPH 38455312-00	9,679.95		1,022,914.40 CR
May 9	WESTPAC SECURITI B AUB 38465614-00	10,199.95		1,012,714.45 CR
May 9	WESTPAC SECURITI B BBN 38466214-00	9,965.95		1,002,748.50 CR
May 13	CLW DST 001276898436		251.79	1,003,000.29 CR
May 13	WESTPAC SECURITI B IVV 38508351-00	10,412.89		992,587.40 CR
May 16	FIGG SECURITIES FEES - C2000192282	20.00		992,567.40 CR
May 31	TRANSACT FUNDS TFR TO MAINSTREAM FUND SE	50,000.00		942,567.40 CR
May 31	WESTPAC SECURITI B AUB 38614615-00	7,177.95		935,389.45 CR
May 31	WESTPAC SECURITI B SPK 38619220-00	9,489.70		925,899.75 CR
<b>Jun 2022</b>				
Jun 1	WESTPAC SECURITI B PMV 38623802-00	18,181.78		907,717.97 CR
Jun 1	WESTPAC SECURITI B ALU 38623745-00	14,684.95		893,033.02 CR
Jun 6	TRANSACT FUNDS TFR TO BARWON HEALTHCARE <i>Purchase Barwon.</i>	100,000.00		793,033.02 CR
Jun 7	FundBpo NAOS 4.95 3Dec24		1,237.50	794,270.52 CR
Jun 9	FundBpo SBS Bank LT2		489.62	794,760.14 CR
Jun 15	FIGG SECURITIES FEES - C2000192282	20.00		794,740.14 CR
Jun 15	WESTPAC SECURITI B CDA 38715893-00	8,369.95		786,370.19 CR
Jun 15	WESTPAC SECURITI B IVV 38716537-00	9,685.95		776,684.24 CR
Jun 15	WESTPAC SECURITI B CLW 38715231-00	13,619.95		763,064.29 CR
Jun 15	WESTPAC SECURITI B SPK 38715402-00	7,749.63		755,314.66 CR
Jun 16	WESTPAC SECURITI B LOV 38730900-00	8,077.55		747,237.11 CR
Jun 16	WESTPAC SECURITI B ALU 38728233-00	7,927.94		739,309.17 CR
Jun 17	TNE ITM DIV 001278266181		84.00	739,393.17 CR
Jun 24	FundBpo PIOCRES-FRN-30Nov26		1,125.63	740,518.80 CR
Jun 30	MACQUARIE CMA INTEREST PAID		70.91	740,589.71 CR ✓
<b>Closing balance</b>				<b>740,589.71 CR</b>

Check we have your latest details

New contact details? Contact us to update them.

Continue &gt;

## Account Name

JOHN ANTHONY SHORTT-SMITH &amp; HESTER RETIEF SHORTT-SMITH ATF SHORTT-SMITH FAMILY TRUST



## Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

## Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2021</b>				
	<b>Opening balance</b>			<b>1,184.24 CR</b>
Jul 1	FIIG SECURITIES RWH-IAB-0% 0258315		2,375.48	3,559.72 CR
Jul 6	FundBpo MPC-IIA-31Dec		968.84	4,528.56 CR
Jul 15	FundBpo BNP 4.5% 10Jan25		562.50	5,091.06 CR
Jul 15	FIIG SECURITIES FEES - C2000258315	20.00		5,071.06 CR
<b>Aug 2021</b>				
Aug 17	FIIG SECURITIES FEES - C2000258315	20.00		5,051.06 CR
<b>Sep 2021</b>				
Sep 6	FundBpo JEMNSW-IIA-28Nov35		917.58	5,968.64 CR
Sep 9	FundBpo MEB Dec-23 FRN Per		438.48	6,407.12 CR
Sep 15	FundBpo SOCGEN 4.875 Perp		609.38	7,016.50 CR
Sep 16	FIIG SECURITIES FEES - C2000258315	20.00		6,996.50 CR
Sep 23	FundBpo SEEK BBSW +370 26		464.74	7,461.24 CR
<b>Oct 2021</b>				
Oct 5	FIIG SECURITIES RWH-IAB-0% 0258315		2,393.61	9,854.85 CR
Oct 6	FundBpo MPC-IIA-31Dec		976.24	10,831.09 CR
Oct 15	FIIG SECURITIES FEES - C2000258315	20.00		10,811.09 CR
<b>Nov 2021</b>				
Nov 15	FIIG SECURITIES FEES - C2000258315	20.00		10,791.09 CR
<b>Dec 2021</b>				
Dec 3	FundBpo JEMNSW-IIA-28Nov35		924.53	11,715.62 CR
Dec 9	TRANSACT FUNDS TFR TO JA & HR SHORTT-SMI	5,000.00		6,715.62 CR
Dec 10	FundBpo MEB Dec-23 FRN Per		437.35	7,152.97 CR
Dec 15	FIIG SECURITIES FEES - C2000258315	20.00		7,132.97 CR
Dec 23	FundBpo SEEK BBSW +370 26		462.84	7,595.81 CR
Dec 31	FIIG SECURITIES RWH-IAB-0% 0258315		2,411.74	10,007.55 CR
<b>Jan 2022</b>				
Jan 11	FundBpo MPC-IIA-31Dec		983.63	10,991.18 CR
Jan 12	FundBpo BNP 4.5% 10Jan25		562.50	11,553.68 CR
Jan 17	FIIG SECURITIES FEES - C2000258315	20.00		11,533.68 CR
<b>Feb 2022</b>				
Feb 15	FIIG SECURITIES FEES - C2000258315	20.00		11,513.68 CR
<b>Mar 2022</b>				
Mar 8	FundBpo JEMNSW-IIA-28Nov35		936.89	12,450.57 CR
Mar 10	FundBpo MEB Dec-23 FRN Per		441.10	12,891.67 CR
Mar 16	FundBpo SOCGEN 4.875 Perp		609.38	13,501.05 CR
Mar 17	FIIG SECURITIES FEES - C2000258315	20.00		13,481.05 CR
Mar 29	FundBpo SEEK BBSW +370 26		469.33	13,950.38 CR

**Account Name**

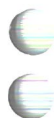
JOHN ANTHONY SHORTT-SMITH &amp; HESTER RETIEF SHORTT-SMITH ATF SHORTT-SMITH FAMILY TRUST

**Cash Management Account Transaction Listing Report****From 1 July 2021 to 30 June 2022**

Date	Description	Debits	Credits	Balance
Mar 31	FIIG SECURITIES RWH-IAB-0% 0258315		2,443.98	16,394.36 CR
<b>Apr 2022</b>				
Apr 6	FundBpo MPC-IIA-31Dec		996.78	17,391.14 CR
Apr 19	FIIG SECURITIES FEES - C2000258315	20.00		17,371.14 CR
<b>May 2022</b>				
May 5	FundBpo BNK FRN 01Feb31		674.48	18,045.62 CR
May 16	FIIG SECURITIES FEES - C2000258315	20.00		18,025.62 CR
<b>Jun 2022</b>				
Jun 3	FundBpo JEMNSW-IIA-28Nov35		956.97	18,982.59 CR
Jun 9	FundBpo MEB Dec-23 FRN Per		448.08	19,430.67 CR
Jun 15	FIIG SECURITIES FEES - C2000258315	20.00		19,410.67 CR
Jun 30	MACQUARIE CMA INTEREST PAID		1.82	19,412.49 CR
	<b>Closing balance</b>			<b>19,412.49 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

Account Name

JOHN A SHORTT-SMITH & HESTER R SHORTT-SMITH ATF SHORTT-SMITH SUPER FUND-A/C NO 2



Cash Management Account Transaction Listing Report

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2022</b>				
	<b>Opening balance</b>			<b>740,589.71 CR</b>
Jul 1	FIG SECURITIES MPC-IAB-0% 0192282		1,018.15	741,607.86 CR
Jul 4	MQG FNL DIV 001277404236 <i>MQG div</i>		812.00 ✓	742,419.86 CR
Jul 4	FundBpo Pallas FCB 31Dec24		937.50	743,357.36 CR
Jul 5	FundBpo AURA 8 20Dec23		997.26	744,354.62 CR
Jul 6	FISH&PAY HC CORP 001278657590 <i>FPH div</i>		405.77 ✓	744,760.39 CR
Jul 7	FundBpo AFC FCB 1July25		997.26	745,757.65 CR
Jul 7	FundBpo APMF SPV 5Oct26		812.50	746,570.15 CR
Jul 12	FundBpo WPI FCB 07Jul26		841.44	747,411.59 CR
Jul 13	IVV PAYMENT JUL22/00805452 <i>IVV div</i>		145.90	747,557.49 CR
Jul 14	WARATAHHOTELFUND 408304		120.00	747,677.49 CR
Jul 14	CAPITAL GROUP CAPITAL0004976498		1,453.98	749,131.47 CR
Jul 15	LAZARD DD025 SHORTT025-00		25,100.08	774,231.55 CR
Jul 15	PINNACLE FUND SE Distribution BNT01		3,577.39	777,808.94 CR
Jul 15	FPL DISTRIBUTION FPL DI 400274958 <i>Adante Greencap Broad cap 21-22</i>		10,320.46	788,129.40 CR
Jul 15	FIG SECURITIES FEES - C2000192282	20.00		788,109.40 CR
Jul 18	FIL RESPONSIBLE FIL0004990567		2,160.19	790,269.59 CR
Jul 21	MAGELLAN MAGELLAN0003015812		3,227.19	793,496.78 CR
Jul 21	MAGELLAN MAGELLAN0003032723		3,362.80	796,859.58 CR
Jul 21	MAGELLAN MAGELLAN0003056589		2,545.71	799,405.29 CR
Jul 25	TRANSACT TFR TO 960002426 JOHN ANTHONY S <i>Pension withdrawal</i>	70,000.00		729,405.29 CR
Jul 26	FundBpo Misc Payment		125.00	729,530.29 CR
Jul 27	PMV INVEST LTD JUL22/00804538 <i>PMV div</i>		368.00 ✓	729,898.29 CR
Jul 28	WARATAHHOTELFUND 414740 <i>21/22</i>		1,800.00	731,698.29 CR
Jul 28	FundBpo Texas Infra Bon		2,575.45	734,273.74 CR
Jul 28	TRANSACT FUNDS TFR TO MAINSTREAM FUND SE	100,000.00		634,273.74 CR
Jul 29	MACQUARIE CMA INTEREST PAID		232.63	634,506.37 CR
<b>Aug 2022</b>				
Aug 1	TRANSACT TFR TO 960002426 JOHN ANTHONY S <i>Pension withdrawal</i>	24,000.00		610,506.37 CR
Aug 2	FundBpo AUSMIL-FRN-29Oct30		222.49	610,728.86 CR
Aug 12	CLW DST 001279968782 <i>CLW dis</i>		480.69	611,209.55 CR ✓
Aug 15	TRANSACT FUNDS TFR TO MAINSTREAM FUND SE	100,000.00		511,209.55 CR
Aug 15	FIG SECURITIES FEES - C2000192282	20.00		511,189.55 CR
Aug 31	MACQUARIE CMA INTEREST PAID		368.85	511,558.40 CR
<b>Sep 2022</b>				
Sep 6	MAGELLAN FIN GRP S00032459471 <i>MFG div</i>		220.48 ✓	511,778.88 CR
Sep 7	CODAN DIVIDEND 22SEP/00803729 <i>CDA div</i>		780.00 ✓	512,558.88 CR ✓
Sep 8	FundBpo SBS Bank LT2		621.48	513,180.36 CR

Account Name

JOHN A SHORTT-SMITH & HESTER R SHORTT-SMITH ATF SHORTT-SMITH SUPER FUND-A/C NO 2



Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Sep 9	BABY BUNTING GRP SEP22/00802517 <i>BBN Div</i>		810.00 ✓	513,990.36 CR
Sep 12	FIDUCIAN LTD DIV SEP22/00800659 <i>FID div</i>		972.37 ✓	514,962.73 CR
Sep 12	WESTPAC SECURITI B JIN 39260949-00	7,934.04		507,028.69 CR
Sep 15	ACCENT GROUP LTD SEP22/00804570 <i>AXI Div</i>		712.00	507,740.69 CR
Sep 15	FIGG SECURITIES FEES - C2000192282	20.00		507,720.69 CR
Sep 23	ADH FNL DIV 001284172960		1,060.00 ✓	508,780.69 CR
Sep 23	JUMBO INTERACTIV SEP22/00803311 <i>JIN Div</i>		410.00 ✓	509,190.69 CR
Sep 23	MINERAL RESOURCE SEP22/00808332 <i>MIV div</i>		1,210.00 ✓	510,400.69 CR
Sep 23	WESTPAC SECURITI B CDA 39329534-00	8,024.95		502,375.74 CR
Sep 23	WESTPAC SECURITI B IEL 39329120-00	9,992.05		492,383.69 CR
Sep 27	ALTIUM LIMITED SEP22/00806258 <i>Div ALU</i>		275.60 ✓	492,659.29 CR
Sep 27	FundBpo PIOCRES-FRN-30Nov26		1,326.85	493,986.14 CR
Sep 30	MACQUARIE CMA INTEREST PAID		490.90	494,477.04 CR
<b>2022</b>				
Oct 4	FundBpo Pallas FCB 31Dec24		937.50	495,414.54 CR
Oct 4	FundBpo AURA 8 20Dec23		1,008.22	496,422.76 CR
Oct 4	FIGG SECURITIES MPC-IAB-0% 0192282		1,036.22	497,458.98 CR
Oct 5	CSL LTD DIVDEND AUF22/00975569 <i>CSL div</i>		455.40 ✓	497,914.38 CR
Oct 6	WOODSIDE INT22/00804626 <i>WDS div</i>		1,519.55 ✓	499,433.93 CR
Oct 6	LAZARD DD025 SHORTT025-00		2,642.34	502,076.27 CR
Oct 7	AUB DIV 001284654654		695.40 ✓	502,771.67 CR
Oct 7	SPARK NEW ZEALAN 001284835794 <i>SPK div</i>		881.30 ✓	503,652.97 CR
Oct 7	PINNACLE FUND SE Distribution BNT01 <i>Hyperion dis.</i>		117.30 ✓	503,770.27 CR
Oct 7	FundBpo APMF SPV 5Oct26		812.50	504,582.77 CR
Oct 10	FundBpo AFC FCB 1July25		913.70	505,496.47 CR
Oct 10	FundBpo Austar SPV 4Apr24		1,754.79	507,251.26 CR
Oct 11	FundBpo WPI FCB 07Jul26		850.68	508,101.94 CR
Oct 13	WESTPAC SECURITI B IEL 39433258-00	9,556.07		498,545.87 CR
Oct 13	Brambles Limited S00032459471 <i>BXB div</i>		619.28 ✓	499,165.15 CR
Oct 13	IVV PAYMENT OCT22/00805453 <i>IVV div</i>		168.94 ✓	499,334.09 CR
Oct 13	FPL DISTRIBUTION FPL DI 400274958		1,227.17	500,561.26 CR
Oct 13	FundBpo Misc Payment		14.42	500,575.68 CR
Oct 13	FundBpo INFRAB 12 01Oct24		5,403.84	505,979.52 CR
Oct 13	WESTPAC SECURITI B BBN 39442578-00	8,139.61		497,839.91 CR
Oct 17	CAPITAL GROUP CAPITAL0005121827 <i>Capital dis</i>		72.62 ✓	497,912.53 CR
Oct 17	FIGG SECURITIES FEES - C2000192282	20.00		497,892.53 CR
Oct 18	WESTPAC SECURITI B FID 39464250-00	4,867.45		493,025.08 CR
Oct 19	FundBpo CBAAU FCB 14Apr27/		1,236.50	494,261.58 CR
Oct 20	LOV FNL DIV 001285223843 <i>LOV div</i>		229.40 ✓	494,490.98 CR
Oct 26	WARATAHHOTELFUND 417989		120.00 ✓	494,610.98 CR
Oct 31	MACQUARIE CMA INTEREST PAID		588.76	495,199.74 CR
Oct 31	Barwon Property BWN-BHP <i>Barwon</i>		1,030.06 ✓	496,229.80 CR

Continue >

Account Name

JOHN A SHORTT-SMITH & HESTER R SHORTT-SMITH ATF SHORTT-SMITH SUPER FUND-A/C NO 2



Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Oct 31	WESTPAC SECURITI B CDA 39534121-00	9,579.95		486,649.85 CR
<b>Nov 2022</b>				
Nov 2	FundBpo AUSMIL-FRN-29Oct30		302.39	486,952.24 CR
Nov 3	TRANSACT FUNDS TFR TO CRASE CONSULTING G	5,126.00		481,826.24 CR
Nov 11	CLW DST 001285390427 <i>CLW dis</i>		441.00	482,267.24 CR ✓
Nov 15	FIG SECURITIES FEES - C2000192282	20.00		482,247.24 CR
Nov 16	WESTPAC SECURITI B BXB 39636795-00	7,883.95		474,363.29 CR
Nov 29	FundBpo APMF FCB 25Aug23		2,000.00	476,363.29 CR
Nov 30	MACQUARIE CMA INTEREST PAID		638.81	477,002.10 CR
<b>Dec 2022</b>				
Dec 5	WESTPAC SECURITI B AUB 39745205-00	9,237.95		467,764.15 CR
Dec 8	FundBpo NAOS 4.95 3Dec24		1,237.50	469,001.65 CR
Dec 8	FundBpo SBS Bank LT2		785.53	469,787.18 CR
8	TRANSACT FUNDS TFR TO MAINSTREAM FUND SE	50,000.00		419,787.18 CR
Dec 9	FundBpo MQGAU FCB 7Jun27/3		1,520.50	421,307.68 CR
Dec 13	MQG ITM DIV 001285899113 <i>MQG div</i>		696.00 ✓	422,003.68 CR
Dec 15	FIG SECURITIES FEES - C2000192282	20.00		421,983.68 CR
Dec 16	TNE FNL DIV 001287287433 <i>TNE div</i>		256.40 ✓	422,240.08 CR
Dec 20	WESTPAC SECURITI B BBN 39841665-00	886.69		421,353.39 CR
Dec 20	WESTPAC SECURITI B IEL 39839787-00	9,829.95		411,523.44 CR
Dec 20	WESTPAC SECURITI B MQG 39838956-00	10,219.65		401,303.79 CR
Dec 21	FISH&PAY HC CORP 001287869392 <i>FPH div</i>		329.07 ✓	401,632.86 CR
Dec 22	WESTPAC SECURITI B BBN 39852338-00	9,133.99		392,498.87 CR
Dec 28	FundBpo PIOCRES-FRN-30Nov26		1,436.92	393,935.79 CR
Dec 30	MACQUARIE CMA INTEREST PAID		650.78	394,586.57 CR
<b>Jan 2023</b>				
Jan 3	FIG SECURITIES MPC-IAB-0% 0192282		1,055.12	395,641.69 CR
J	IVV PAYMENT JAN23/00805226 <i>IVV div</i>		132.55 ✓	395,774.24 CR
Jan 5	FundBpo AURA 8 20Dec23		1,008.22	396,782.46 CR
Jan 5	FundBpo Pallas FCB 31Dec24		937.50	397,719.96 CR
Jan 6	LAZARD DD025 SHORTT025-00		4,621.08	402,341.04 CR
Jan 9	FundBpo AFC FCB 1July25		913.70	403,254.74 CR
Jan 9	FundBpo APMF SPV 5Oct26		812.50	404,067.24 CR
Jan 10	WARATAHHOTELFUND 422301		600.00 ✓	404,667.24 CR
Jan 10	FPL DIS 0400274958 <i>Yidante Greencape Broadcap</i>		84.17 ✓	404,751.41 CR
Jan 11	FundBpo WPI FCB 07Jul26		850.68	405,602.09 CR
Jan 16	FIG SECURITIES FEES - C2000192282	20.00		405,582.09 CR
Jan 17	CAPITAL GROUP CAPITAL0005226221 <i>Capital dis</i>		45.85 ✓	405,627.94 CR
Jan 18	MAGELLAN MAGELLAN0003387696		3,362.80	408,990.74 CR
Jan 18	MAGELLAN MAGELLAN0003374687		3,209.22	412,199.96 CR
Jan 18	MAGELLAN MAGELLAN0003408285		2,545.71	414,745.67 CR
Jan 18	FundBpo Austar FCB 14Dec24		385.20	415,130.87 CR



Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Jan 25	PMV INVEST LTD JAN23/00804705 <i>PMV div</i>		632.00 ✓	415,762.87 CR
Jan 25	FundBpo Texas Infra Bon		2,609.45	418,372.32 CR
Jan 30	Barwon Property BWN-BHP <i>Barwon dis</i>		1,014.60 ✓	419,386.92 CR
Jan 31	MACQUARIE CMA INTEREST PAID		715.84	420,102.76 CR
<b>Feb 2023</b>				
Feb 1	FundBpo AUSMIL-FRN-29Oct30		340.88	420,443.64 CR
Feb 2	TRANSACT FUNDS TFR TO MAINSTREAM FUND SE	50,000.00		370,443.64 CR
Feb 3	MAGELLAN MAGELLAN0003547569 <i>Redemption, Global Open class Fund</i>		50,000.00	420,443.64 CR
Feb 6	FundBpo Grow Fin FCB 2Feb2		52,520.55	472,964.19 CR
Feb 9	FundBpo Misc Payment		3.57	472,967.76 CR
Feb 14	CLW DST 001289339879 <i>CLW dis</i>		441.00 ✓	473,408.76 CR ✓
Feb 14	TRANSACT FUNDS TFR TO BARWON HEALTHCARE <i>Purchase Barwon</i>	100,000.00		373,408.76 CR
Feb 15	FIG SECURITIES FEES - C2000192282	20.00		373,388.76 CR
Feb 16	FundBpo Austar FCB 14Dec24		340.65	373,729.41 CR
Feb 24	WESTPAC SECURITI B MQG 40172611-00	7,993.15		365,736.26 CR
Feb 28	MACQUARIE CMA INTEREST PAID		631.82	366,368.08 CR
<b>Mar 2023</b>				
Mar 1	FundBpo APMF FCB 25Aug23		2,000.00	368,368.08 CR
Mar 8	MAGELLAN FIN GRP S00032459471 <i>MFG dis</i>		150.08 ✓	368,518.16 CR
Mar 8	FundBpo SBS Bank LT2		840.65	369,358.81 CR
Mar 9	ACCENT GROUP LTD MAR23/00804248 <i>AXI DIV</i>		2,136.00 ✓	371,494.81 CR
Mar 10	CODAN DIVIDEND 23MAR/00803940 <i>CDA div</i>		810.00 ✓	372,304.81 CR
Mar 13	FIDUCIAN LTD DIV MAR23/00800643 <i>FID div</i>		894.95 ✓	373,199.76 CR
Mar 15	FIG SECURITIES FEES - C2000192282	20.00		373,179.76 CR
Mar 16	FundBpo Austar FCB 14Dec24		339.45	373,519.21 CR
Mar 17	JUMBO INTERACTIV MAR23/00803203 <i>JIN div</i>		595.93 ✓	374,115.14 CR
Mar 17	BABY BUNTING GRP MAR23/00802816 <i>BBN DIV</i>		415.80 ✓	374,530.94 CR
Mar 21	ALTIUM LIMITED MAR23/00805962 <i>ALU DIV</i>		265.00 ✓	374,795.94 CR
Mar 24	FundBpo PIOCRES-FRN-30Nov26		1,474.52	376,270.46 CR
Mar 30	MINERAL RESOURCE MAR23/00810056 <i>MIN div</i>		1,452.00 ✓	377,722.46 CR
Mar 30	WESTPAC SECURITI B AUB 40361021-00	7,505.95		370,216.51 CR
Mar 31	MACQUARIE CMA INTEREST PAID		679.87	370,896.38 CR
Mar 31	IEL DIV 001294827100 <i>IEL div</i>		220.50 ✓	371,116.88 CR
<b>Apr 2023</b>				
Apr 3	FIG SECURITIES MPC-IAB-0% 0192282		1,074.85	372,191.73 CR
Apr 4	AUB DIV 001294731453		379.10 ✓	372,570.83 CR
Apr 4	FundBpo AURA 8 20Dec23		986.30	373,557.13 CR
Apr 4	FundBpo Pallas FCB 31Dec24		937.50	374,494.63 CR
Apr 5	CSL LTD DIVIDEND 23AUD/00873549 <i>CSL div</i>		419.96 ✓	374,914.59 CR
Apr 5	WOODSIDE FIN22/00820399 <i>WDS div</i>		2,046.68 ✓	376,961.27 CR
Apr 5	TRANSACT FUNDS TFR TO LINCOLN INDICATORS <i>Stock Doctor Fees</i>	1,657.00		375,304.27 CR
Apr 6	ADH ITM DIV 001295085248 <i>ADH DIV</i>		848.00 ✓	376,152.27 CR

Account Name

JOHN A SHORTT-SMITH & HESTER R SHORTT-SMITH ATF SHORTT-SMITH SUPER FUND-A/C NO 2



Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Apr 6	SPARK NEW ZEALAN 001295071406 <i>SPK div</i>		1,001.16 ✓	377,153.43 CR
Apr 6	PINNACLE FUND SE Distribution BNT01 <i>Hyperion dis</i>		89.21 ✓	377,242.64 CR
Apr 11	FundBpo APMF SPV 5Oct26		812.50	378,055.14 CR
Apr 11	FundBpo INFRAB 12 01Oct24		5,054.86	383,110.00 CR
Apr 12	WARATAHHOTELFUND 427639		120.00 ✓	383,230.00 CR
Apr 12	FundBpo Austar SPV 4Apr24		1,745.21	384,975.21 CR
Apr 12	FPL DIS 0400274958 <i>Adante-greencape Broadcap fund.</i>		790.45 ✓	385,765.66 CR
Apr 13	Brambles Limited S00032459471 <i>BXB div</i>		758.04 ✓	386,523.70 CR ✓
Apr 13	FundBpo WPI FCB 07Jul26		832.19	387,355.89 CR
Apr 13	FundBpo AFC FCB 1July25		893.84	388,249.73 CR
Apr 17	IVV PAYMENT APR23/00805214 <i>IVV div</i>		149.29 ✓	388,399.02 CR
Apr 17	FIIG SECURITIES FEES - C2000192282	20.00		388,379.02 CR
Apr 18	CAPITAL GROUP CAPITAL0005325631 <i>Capital dis</i>		74.71 ✓	388,453.73 CR
Apr 18	FundBpo CBAAU FCB 14Apr27/		1,236.50	389,690.23 CR
Apr 19	ATO ATO009000017730373		6,349.68	396,039.91 CR
Apr 19	FundBpo Austar FRN 14Dec24		387.43	396,427.34 CR
Apr 20	LOV DIV 001295001444 <i>LOV div</i>		235.60 ✓	396,662.94 CR
Apr 21	WESTPAC SECURITI B FID 40460804-00	5,999.95		390,662.99 CR
Apr 24	TRANSACT FUNDS TFR TO SUPER AUDITS	385.00		390,277.99 CR
Apr 28	MACQUARIE CMA INTEREST PAID		663.69	390,941.68 CR
<b>May 2023</b>				
May 1	Barwon Property BWN-BHP <i>Barwon</i>		1,914.21 ✓	392,855.89 CR
May 2	FundBpo AUSMIL-FRN-29Oct30		343.86	393,199.75 CR
May 3	TRANSACT FUNDS TFR TO MAINSTREAM FUND SE	78,549.00		314,650.75 CR
May 8	WESTPAC SECURITI S PMV 40540081-00		7,649.81	322,300.56 CR
May 9	WESTPAC SECURITI S LOV 40549698-00		22.51	322,323.07 CR
May 10	WESTPAC SECURITI S LOV 40551024-00		16,284.30	338,607.37 CR
May 15	CLW DST 001295692055 <i>CLW dis</i>		441.00 ✓	339,048.37 CR ✓
May 17	FundBpo Austar FRN 14Dec24		386.44	339,434.81 CR
May 18	TRANSACT FUNDS TFR TO SHORTT-SMITH SUPER	50,000.00		289,434.81 CR
May 18	WESTPAC SECURITI B IEL 40599310-00	8,798.45		280,636.36 CR
May 22	FundBpo Misc Payment		4.79	280,641.15 CR
May 22	TRANSACT FUNDS TFR TO BARWON HEALTHCARE <i>Purchall Barwon</i>	50,000.00		230,641.15 CR ✓
May 23	WESTPAC SECURITI B IPL 40625527-00	12,133.40		218,507.75 CR
May 24	FundBpo SYDAU-CIB-20Nov30		594.13	219,101.88 CR
May 26	WARATAHHOTELFUND 433156 <i>sale Waratak</i>		8,450.00	227,551.88 CR
May 29	FundBpo APMF FCB 25Aug23		2,000.00	229,551.88 CR
May 29	BPAY TO AUB OFFER <i>Share purchase plan</i>	30,000.00		199,551.88 CR
May 30	FundBpo GrowFin FRN 26Apr2		374.38	199,926.26 CR
May 31	MACQUARIE CMA INTEREST PAID		624.04	200,550.30 CR
<b>Jun 2023</b>				
Jun 7	FundBpo NAOS 4.95 3Dec24		1,237.50	201,787.80 CR

Account Name

JOHN A SHORTT-SMITH & HESTER R SHORTT-SMITH ATF SHORTT-SMITH SUPER FUND-A/C NO 2



Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Jun 8	FundBpo SBS Bank LT2		930.40	202,718.20 CR
Jun 9	FundBpo MQGAU FCB 7Jun27/3		1,520.50	204,238.70 CR
Jun 16	TNE ITM DIV 001297697560 <i>TNE div</i>		92.40 ✓	204,331.10 CR
Jun 16	AUBSPP2023 001298002649 <i>Refund from AUB share purchase Plan.</i>		7,656.00	211,987.10 CR
Jun 16	FundBpo Austar FRN 14Dec24		384.25	212,371.35 CR
Jun 20	WESTPAC SECURITI S IPL 40772522-00		10,810.05	223,181.40 CR
Jun 26	FundBpo PIOCRES-FRN-30Nov26		1,567.58	224,748.98 CR
Jun 28	FundBpo GrowFin FRN 26Apr2		396.05	225,145.03 CR
Jun 30	MACQUARIE CMA INTEREST PAID		447.34	225,592.37 CR
	<b>Closing balance</b>			<b>225,592.37 CR</b>

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.