



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 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$70,845.50**
as at 31 Jul 18

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

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			60,928.18
02.07.18	ANZ DIVIDEND A065/00383935		800.00 ✓	61,728.18
04.07.18	WBC DIVIDEND 001216486899		1,961.78 ✓	63,689.96
05.07.18	NAB INTERIM DIV DV191/00672262		1,122.66 ✓	64,812.62
09.07.18	VANGUARD DIST V317390IF001		285.25	65,097.87
09.07.18	VANGUARD DIST V317390IF001		1,566.89	66,664.76
09.07.18	RBC IST DISTR AUBQDH2G00000056		1,727.55	68,392.31
10.07.18	PIMCO Funds 300102175		793.15	69,185.46
13.07.18	MAGELLAN MAGELLAN0000679390		617.86	69,803.32
13.07.18	PIML UT Distribu AC800086049		1,388.16	71,191.48
13.07.18	MAGELLAN MAGELLAN0000674960		6,121.33	77,312.81
23.07.18	ACCRUE	541.67		76,771.14

how to make a transaction

online
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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



Billers 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
31.07.18	MACQUARIE CMA INTEREST PAID*		74.36	76,845.50
31.07.18	PENSION PAYMENT	6,000.00		70,845.50
	CLOSING BALANCE AS AT 31 JUL 18	6,541.67	16,458.99	70,845.50

* Stepped interest rates as at 31 July 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 **\$64,180.20**
as at 31 Aug 18

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

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			70,845.50
23.08.18	ACCRUE	541.67		70,303.83
27.08.18	CHEQUE WITHDRAWAL 000061	53.00		70,250.83
27.08.18	CHEQUE WITHDRAWAL 000062	143.00		70,107.83
31.08.18	MACQUARIE CMA INTEREST PAID*		72.37	70,180.20
31.08.18	PENSION PAYMENT	6,000.00		64,180.20
	CLOSING BALANCE AS AT 31 AUG 18	6,737.67	72.37	64,180.20

* Stepped interest rates as at 31 August 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 **\$66,095.70**
as at 30 Sep 18

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

	transactions	debits	credits	balance
31.08.18	OPENING BALANCE			64,180.20
19.09.18	SUN FNL&SPC DIV 001218760785		1,152.00	65,332.20
20.09.18	WOODSIDE INT18/00667268		394.59	65,726.79
20.09.18	RIO TINTO LTD AUI18/00907279		683.36	66,410.15
21.09.18	ACCRUE	541.67		65,868.48
25.09.18	BHP LTD DIVIDEND AF377/01218640		1,301.62	67,170.10
27.09.18	WESFARMERS LTD FIN18/01115639		982.80	68,152.90
27.09.18	TLS FNL DIV 001220288280		1,141.25	69,294.15
28.09.18	MACQUARIE CMA INTEREST PAID*		64.20	69,358.35
28.09.18	CBA FNL DIV 001218529634		2,737.35	72,095.70
28.09.18	PENSION PAYMENT	6,000.00		66,095.70

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SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$64,099.15**
as at 31 Oct 18

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

	transactions	debits	credits	balance
30.09.18	OPENING BALANCE			66,095.70
03.10.18	PIMCO Funds 300102175		49.39	66,145.09
05.10.18	NCM DIV 001219248201		118.14	66,263.23
05.10.18	VANGUARD DIST V317390IF001		222.40	66,485.63
05.10.18	VANGUARD DIST V317390IF001		354.23	66,839.86
09.10.18	AHG FNL DIV 001222366584		332.52	67,172.38
09.10.18	CCL DIV 001219193102		638.40	67,810.78
11.10.18	PIML UT Distribu AC800086049		268.67	68,079.45
12.10.18	WOW DIV 001222259310		897.00	68,976.45
15.10.18	ORA FNL DIV 001221687733		136.05	69,112.50
16.10.18	AMC DIVIDEND 001221605900		683.36	69,795.86
23.10.18	ACCRUE	541.67		69,254.19

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account name BIGE SUPER PTY LTD ATF
WJ & GM BENNETT FUND
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	transactions	debits	credits	balance
31.10.18	MACQUARIE CMA INTEREST PAID*		69.96	69,324.15
31.10.18	QVE FNL DIV 001222647183		775.00	70,099.15
31.10.18	PENSION PAYMENT	6,000.00		64,099.15
	CLOSING BALANCE AS AT 31 OCT 18	6,541.67	4,545.12	64,099.15

* Stepped interest rates as at 31 October 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 **\$57,620.21**
as at 30 Nov 18

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

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			64,099.15
23.11.18	ACCRUE	541.67		63,557.48
30.11.18	MACQUARIE CMA INTEREST PAID*		62.73	63,620.21
30.11.18	PENSION PAYMENT	6,000.00		57,620.21
	CLOSING BALANCE AS AT 30 NOV 18	6,541.67	62.73	57,620.21

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

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345 Queen St
Brisbane, QLD 4000

account balance **\$55,022.56**
as at 31 Dec 18

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

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			57,620.21
14.12.18	DEPOSIT NAB FINAL DIV DV192/00661375		1,122.66	58,742.87
18.12.18	DEPOSIT ANZ DIVIDEND A066/00729602		800.00	59,542.87
20.12.18	DEPOSIT WBC DIVIDEND 001223340980		1,961.78	61,504.65
21.12.18	Funds transfer ACCRUE	541.67		60,962.98
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		59.58	61,022.56
31.12.18	Funds transfer PENSION PAYMENT	6,000.00		55,022.56

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SUITE 1 270 ROBINSON ROAD EAST
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345 Queen St
Brisbane, QLD 4000

account balance **\$54,222.86**
as at 31 Jan 19

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

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			55,022.56
04.01.19	DEPOSIT PIMCO Funds 300102175		148.92	55,171.48
07.01.19	DEPOSIT RBC IST Distr aubqDH2G00000068		1,060.07	56,231.55
08.01.19	DEPOSIT MAGELLAN MAGELLAN0000744953		428.52	56,660.07
09.01.19	DEPOSIT VANGUARD DIST V317390IF001		312.88	56,972.95
09.01.19	DEPOSIT VANGUARD DIST V317390IF001		1,119.64	58,092.59
15.01.19	DEPOSIT PIML UT Distribu AC800086049		537.29	58,629.88
23.01.19	Funds transfer ACCRUE	541.67		58,088.21
30.01.19	DEPOSIT BHP GROUP DIV AS378/01227050		2,076.73	60,164.94
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		57.92	60,222.86
31.01.19	Funds transfer PENSION PAYMENT	6,000.00		54,222.86

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SUITE 1 270 ROBINSON ROAD EAST
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Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$47,729.88**
as at 28 Feb 19

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

	transaction	description	debits	credits	balance
31.01.19		OPENING BALANCE			54,222.86
22.02.19	Funds transfer	ACCRUE	541.67		53,681.19
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		48.69	53,729.88
28.02.19	Funds transfer	PENSION PAYMENT	6,000.00		47,729.88
		CLOSING BALANCE AS AT 28 FEB 19	6,541.67	48.69	47,729.88

* Stepped interest rates as at 28 February 2019: 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 **\$124,498.79**
as at 31 Mar 19

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

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			47,729.88
01.03.19	Cheque CHEQUE WITHDRAWAL 000063 <i>Accountancy fee</i>	4,400.00		43,329.88
06.03.19	DEPOSIT ATO ATO001100010226646		13,133.58	56,463.46
07.03.19	DEPOSIT PIML UT Redempti AC800086049		48,514.05	104,977.51
15.03.19	DEPOSIT QVE ITM DIV 001225625622		550.00 ✓	105,527.51
20.03.19	DEPOSIT WOODSIDE FIN18/00665209		688.66 ✓	106,216.17
22.03.19	DEPOSIT NCM DIV 001225480239		82.20	106,298.37
22.03.19	Funds transfer ACCRUE	541.67		105,756.70
25.03.19	DEPOSIT AUSIEX TRUST S NCM 28458572-00		19,788.25	125,544.95
26.03.19	DEPOSIT BHP GROUP DIV AI379/01199916		1,147.79	126,692.74
28.03.19	DEPOSIT CBA ITM DIV 001224865306		2,370.00	129,062.74
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		103.15	129,165.89

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

	transaction	description	debits	credits	balance
29.03.19	DEPOSIT	Origin Energy S00094840180		502.90	129,668.79
29.03.19	DEPOSIT	TLS INT DIV 001226789876		830.00	130,498.79
29.03.19	Funds transfer	PENSION PAYMENT	6,000.00		124,498.79
		CLOSING BALANCE AS AT 31 MAR 19	10,941.67	87,710.58	124,498.79

* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

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345 Queen St
Brisbane, QLD 4000

account balance **\$124,312.17**
as at 30 Apr 19

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

	transaction	description	debits	credits	balance
31.03.19		OPENING BALANCE			124,498.79
01.04.19	DEPOSIT	AMC DIVIDEND 001227867888		623.30 ✓	125,122.09
02.04.19	DEPOSIT	SUN INTERIM DIV 001225422506		624.00 ✓	125,746.09
03.04.19	DEPOSIT	PIMCO Funds 300102175		1,581.91 ✓	127,328.00
05.04.19	DEPOSIT	WOW ITM DIV 001227384508		672.75 ✓	128,000.75
05.04.19	DEPOSIT	VANGUARD DIST V317390IF001		354.92 ✓	128,355.67
05.04.19	DEPOSIT	VANGUARD DIST V317390IF001		507.92 ✓	128,863.59
10.04.19	DEPOSIT	WESFARMERS LTD INT19/01110300		1,638.00 ✓	130,501.59
10.04.19	DEPOSIT	CCL DIV 001225786980		790.40 ✓	131,291.99
10.04.19	Direct debit	AUSIEX TRADING B VTS 28585829-00	50,038.14		81,253.85
11.04.19	DEPOSIT	ORA ITM DIV 001226998947		136.05 ✓	81,389.90
18.04.19	DEPOSIT	RIO TINTO LTD FIN18/00181436		2,358.36 ✓	83,748.26

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WJ & GM BENNETT FUND
account no. 960612448

	transaction	description	debits	credits	balance
23.04.19	Funds transfer	ACCRUE	541.67		83,206.59
26.04.19	DEPOSIT	AMPCI Withdrawal P011458 CPR		47,000.00	130,206.59
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		105.58	130,312.17
30.04.19	Funds transfer	PENSION PAYMENT	6,000.00		124,312.17
		CLOSING BALANCE AS AT 30 APR 19	56,579.81	56,393.19	124,312.17

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GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$131,081.64**
as at 31 May 19

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

	transaction	description	debits	credits	balance
30.04.19		OPENING BALANCE			124,312.17
03.05.19	Deposit	SUN SPECIAL DIV 001228858351		192.00	124,504.17
13.05.19	Deposit	AMC DIVIDEND 001229074769		351.62	124,855.79
23.05.19	Funds transfer	ACCRUE	541.67		124,314.12
24.05.19	Deposit	AUSIEX TRUST S AHG 28914231-00		12,632.10	136,946.22
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		135.42	137,081.64
31.05.19	Funds transfer	PENSION PAYMENT	6,000.00		131,081.64

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Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$126,618.91**
as at 30 Jun 19

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

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			131,081.64
13.06.19	Deposit DEPOSIT <i>concessional contribution</i>		10,000.00	141,081.64
21.06.19	Funds transfer ACCRUE	541.67		140,539.97
24.06.19	Deposit WBC DIVIDEND 001229662802		1,961.78	142,501.75
25.06.19	Cheque CHEQUE WITHDRAWAL 000064 <i>Pension</i>	10,000.00		132,501.75
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		117.16	132,618.91
28.06.19	Funds transfer PENSION PAYMENT	6,000.00		126,618.91

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