



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



011

663836

PJW NOMINEES AUSTRALIA PTY LTD
U 8 8 WATER STREET
BIRCHGROVE NSW 2041

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$61,924.32**
as at 30 Dec 22

account name PJW NOMINEES AUSTRALIA PTY LTD ATF
P J WATTS SUPERANNUATION FUND
account no. 961684420

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			76,606.56
01.07.22	Deposit ANZ DIVIDEND A073/00620849		2,628.00	79,234.56
04.07.22	Deposit MQG FNL DIV 001277412257		1,946.00	81,180.56
04.07.22	Funds transfer TRANSACT FUNDS TFR TO PHILLIP J WATTS	5,000.00		76,180.56
05.07.22	Deposit NAB INTERIM DIV DV231/01041723		2,807.58	78,988.14
29.07.22	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		30.65	79,018.79
11.08.22	BPAY BPAY TO 2022 ANZ PAITREO	4,611.60		74,407.19
23.08.22	Deposit TCL DIV/DIST AUF22/00843826		734.76	75,141.95
31.08.22	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		57.80	75,199.75
01.09.22	Funds transfer PP TO PHILLIP J WATTS	30,000.00		45,199.75
15.09.22	Deposit PERLS XIV DST 001284159468		393.05	45,592.80
16.09.22	Deposit EDV DIV 001282883422		277.20	45,870.00

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. 961684420

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 684 420

continued on next

Bell Potter Cash Management Service

enquiries 1800 181 873

account name PJW NOMINEES AUSTRALIA PTY LTD ATF
P J WATTS SUPERANNUATION FUND
account no. 961684420

	transaction	description	debits	credits	balance
19.09.22	BPAY	BPAY TO ASIC	59.00		45,811.00
21.09.22	Deposit	TLS FNL DIV 001281688752		2,125.00	47,936.00
21.09.22	Deposit	SONIC HEALTHCARE FIN22/00833067		2,982.00	50,918.00
23.09.22	Deposit	BHP GROUP DIV AF386/00379716		13,524.75	64,442.75
27.09.22	Deposit	WOW FNL DIV 001283369493		1,908.00	66,350.75
28.09.22	Deposit	AMCOR PLC DIV SEP22/00850436		253.72	66,604.47
29.09.22	Deposit	CBA FNL DIV 001280694587		4,603.20	71,207.67
29.09.22	Deposit	RHC Dividend S00032070728		1,628.15	72,835.82
30.09.22	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		50.69	72,886.51
30.09.22	Deposit	Origin Energy S00032070728		777.98	73,664.49
05.10.22	Deposit	CSL LTD DIVIDEND AUF22/00992668		2,159.20	75,823.69
06.10.22	Deposit	WOODSIDE INT22/00845260		6,329.34	82,153.03
06.10.22	Deposit	WESFARMERS LTD FIN22/01034006		1,942.00	84,095.03
12.10.22	Funds transfer	TRANSACT FUNDS TFR TO PHILLIP J WATTS	10,000.00		74,095.03
13.10.22	Deposit	SOUTH32 DIVIDEND RAU22/00982595		1,331.94	75,426.97
17.10.22	Deposit	COCHLEAR PAY OCT22/00821366		1,061.40	76,488.37
31.10.22	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		98.05	76,586.42
21.11.22	Funds transfer	TRANSACT FUNDS TFR TO PHILLIP J WATTS	10,000.00		66,586.42
30.11.22	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		103.50	66,689.92
05.12.22	Funds transfer	TRANSACT FUNDS TFR TO PHILLIP J WATTS	10,000.00		56,689.92
13.12.22	Deposit	MQG ITM DIV 001285907274		1,668.00	58,357.92
13.12.22	Deposit	AMCOR PLC DIV DEC22/00849887		285.77	58,643.69
14.12.22	Deposit	NAB FINAL DIV DV232/00538453		2,999.88	61,643.57
15.12.22	Deposit	ANZ DIVIDEND A074/00619815		2,881.56	64,525.13
15.12.22	Deposit	PERLS XIV DST 001287496520		480.25	65,005.38
20.12.22	Deposit	WBC DIVIDEND 001286222637		712.96	65,718.34
20.12.22	Funds transfer	PP TO KAYLANI PARTNERS PTY LTD	3,894.00		61,824.34

continued on next



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P J WATTS SUPERANNUATION FUND
account no. 961684420

transaction	description	debits	credits	balance
30.12.22	Interest		99.98	61,924.32
	CASH MANAGEMENT SERVICE INTEREST PAID*			
	CLOSING BALANCE AS AT 30 DEC 22	73,564.60	58,882.36	61,924.32

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.35% balances \$5,000.00 and above earned 0.35% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.60% balances \$5,000.00 and above earned 0.60% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 1.00% balances \$5,000.00 and above earned 1.00% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.35% balances \$5,000.00 and above earned 1.35% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.60% balances \$5,000.00 and above earned 1.60% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.85% balances \$5,000.00 and above earned 1.85% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (15 days)



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GPO Box 2520
Sydney, NSW 2001



011

696858

PJW NOMINEES AUSTRALIA PTY LTD
U 8 8 WATER STREET
BIRCHGROVE NSW 2041

1 Shelley Street
Sydney, NSW 2000

account balance **\$71,587.84**
as at 30 Jun 23

account name PJW NOMINEES AUSTRALIA PTY LTD ATF
P J WATTS SUPERANNUATION FUND
account no. 961684420

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			61,924.32
03.01.23	Funds transfer	PP TO PHILLIP J WATTS	5,000.00		56,924.32
06.01.23	Deposit	ATO ATO001100017121588		74,528.26	131,452.58
06.01.23	Funds transfer	TRANSACT FUNDS TFR TO PHILLIP J WATTS	5,000.00		126,452.58
16.01.23	Funds transfer	TRANSACT FUNDS TFR TO PHILLIP J WATTS	5,000.00		121,452.58
23.01.23	Funds transfer	PP TO PHILLIP J WATTS	5,000.00		116,452.58
30.01.23	Funds transfer	PP TO PHILLIP J WATTS	5,000.00		111,452.58
31.01.23	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		201.97	111,654.55
06.02.23	Funds transfer	TRANSACT FUNDS TFR TO PHILLIP J WATTS	10,000.00		101,654.55
13.02.23	Deposit	TCL DISTRIBUTION AUI23/00843025		748.89	102,403.44
24.02.23	Funds transfer	PP TO PHILLIP J WATTS	1,500.00		100,903.44
28.02.23	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		168.80	101,072.24

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. 961684420

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 684 420

continued on next

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account name PJW NOMINEES AUSTRALIA PTY LTD ATF
P J WATTS SUPERANNUATION FUND
account no. 961684420

	transaction	description	debits	credits	balance
01.03.23	Funds transfer	PP TO PHILLIP J WATTS	2,000.00		99,072.24
10.03.23	Funds transfer	PP TO PHILLIP J WATTS	20,000.00		79,072.24
15.03.23	Deposit	PERLS XIV DST 001293948954		510.65	79,582.89
20.03.23	Deposit	EDV DIV 001290764709		514.80	80,097.69
21.03.23	Deposit	AMCOR PLC DIV MAR23/00849319		254.31	80,352.00
22.03.23	Deposit	SONIC HEALTHCARE INT23/00832714		2,087.40	82,439.40
24.03.23	Deposit	Origin Energy S00032070728		777.98	83,217.38
28.03.23	Deposit	WESFARMERS LTD INT23/01030824		1,708.96	84,926.34
30.03.23	Deposit	CBA DIV 001291206654		4,603.20	89,529.54
30.03.23	Deposit	BHP GROUP DIV A1387/00372883		7,227.27	96,756.81
30.03.23	Deposit	RHC Dividend S00032070728		1,678.50	98,435.31
31.03.23	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		167.06	98,602.37
31.03.23	Deposit	TLS ITM DIV 001292672498		2,125.00	100,727.37
05.04.23	Deposit	CSL LTD DIVIDEND 23AUD/00889999		1,991.15	102,718.52
05.04.23	Deposit	WOODSIDE FIN22/00862649		8,524.96	111,243.48
06.04.23	Deposit	SOUTH32 DIVIDEND A1013/00979862		388.75	111,632.23
13.04.23	Deposit	WOW DIV 001294221484		1,656.00	113,288.23
14.04.23	Deposit	COCHLEAR PAY APR23/00820643		1,134.60	114,422.83
14.04.23	Funds transfer	PP TO PHILLIP J WATTS	10,000.00		104,422.83
28.04.23	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		191.54	104,614.37
08.05.23	Funds transfer	PP TO PHILLIP J WATTS	20,000.00		84,614.37
31.05.23	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		199.00	84,813.37
05.06.23	Funds transfer	TRANSACT FUNDS TFR TO PHILLIP J WATTS	15,000.00		69,813.37
15.06.23	Deposit	PERLS XIV DS 001297883676		565.35	70,378.72
20.06.23	Deposit	AMCOR PLC DIV JUN23/00848882		270.92	70,649.64
27.06.23	Deposit	WBC DIVIDEND 001296127281		779.80	71,429.44
30.06.23	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*		158.40	71,587.84

continued on next

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P J WATTS SUPERANNUATION FUND
account no. 961684420

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	103,500.00	113,163.52	71,587.84

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.20% balances \$5,000.00 and above earned 2.20% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.35% balances \$5,000.00 and above earned 2.35% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.60% balances \$5,000.00 and above earned 2.60% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.85% balances \$5,000.00 and above earned 2.85% pa (8 days)

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account no. 961684420

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD T/AS B	Clearing and settlement authority
BELL POTTER SECURITIES LTD	General withdrawal authority
MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD	Enquiry authority
THIRD PARTY PLATFORM PTY LTD T/AS B	Enquiry authority
MULCAHY PETER E BELL POTTER SECURITIES	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

General withdrawal authority - you have authorised the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	1,527.44
TOTAL INCOME PAID	1,527.44