



# 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 2520  
Sydney, NSW 2001



GJ DAVIES INVESTMENTS PTY LTD  
C/- ADMINISTRATION 1  
PO BOX 168  
WICKHAM NSW 2293

1 Shelley Street  
Sydney, NSW 2000

account balance **\$92,273.05**  
as at 30 Jun 19

account name GJ DAVIES INVESTMENTS PTY LTD ATF  
THE DAVIES SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 121160378

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			182,658.86
01.04.19	Deposit AMC DIVIDEND 001227857366		491.67	183,150.53
01.04.19	Funds transfer JANICE PENSION	3,000.00		180,150.53
01.04.19	Funds transfer PENSION GERRY	3,000.00		177,150.53
02.04.19	Funds transfer INV MGMT & ACC ADMIN SERVICE FEE	375.35		176,775.18
02.04.19	Funds transfer ADVISOR SERVICE FEE	156.39		176,618.79
04.04.19	Deposit CLEANAWAY DIV APR19/00802614		141.52	176,760.31
04.04.19	Deposit QUB DIVIDEND 19INT/00805283		63.06	176,823.37
04.04.19	Deposit QUB DIVIDEND INT19/00804672		176.57	176,999.94
05.04.19	Deposit WOW ITM DIV 001227344263		266.40	177,266.34
09.04.19	Deposit 76671962 SOLD 19 CSL @196.8905 AUD		3,732.69	180,999.03

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 121160378

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 121 160 378

continued on next



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THE DAVIES SUPERANNUATION FUND  
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transaction	description	debits	credits	balance
09.04.19	Deposit	76672696 SOLD 15 MQG @130.7093 AUD	1,956.33	182,955.36
09.04.19	Deposit	76671624 SOLD 145 BXB @11.6711 AUD	1,688.59	184,643.95
09.04.19	Deposit	76678936 SOLD 43 WPL @34.1079 AUD	1,463.42	186,107.37
09.04.19	Deposit	76672532 SOLD 192 LNK @7.3986 AUD	1,417.41	187,524.78
09.04.19	Deposit	76678260 SOLD 194 SYD @7.2434 AUD	1,402.13	188,926.91
09.04.19	Deposit	76678394 SOLD 271 TAH @4.8116 AUD	1,301.07	190,227.98
09.04.19	Deposit	76672090 SOLD 553 CWY @2.2706 AUD	1,252.88	191,480.86
09.04.19	Deposit	76672176 SOLD 160 DOW @7.5747 AUD	1,209.29	192,690.15
09.04.19	Deposit	76672926 SOLD 152 OSH @7.8847 AUD	1,195.83	193,885.98
09.04.19	Deposit	76678040 SOLD 422 QUB @2.7719 AUD	1,167.17	195,053.15
09.04.19	Deposit	76672828 SOLD 155 ORG @7.1044 AUD	1,098.76	196,151.91
09.04.19	Deposit	76671816 SOLD 63 CPU @17.1763 AUD	1,079.73	197,231.64
09.04.19	Deposit	76671488 SOLD 228 BLD @4.6732 AUD	1,063.15	198,294.79
09.04.19	Deposit	76678144 SOLD 40 SHL @24.5283 AUD	978.97	199,273.76
09.04.19	Deposit	76672386 SOLD 24 JHG @35.2113 AUD	843.21	200,116.97
09.04.19	Deposit	76678510 SOLD 142 TCL @13.0319 AUD	1,846.46	201,963.43
09.04.19	Deposit	76678836 SOLD 37 WOW @30.3905 AUD	1,121.97	203,085.40
09.04.19	Deposit	LNK ITM DIV 001225655463	242.80	203,328.20
09.04.19	Funds transfer	76693794 BGHT 859 VACF @51.6614 AUD	44,474.77	158,853.43
09.04.19	Funds transfer	76673312 BGHT 4044 QPON @25.6381 AUD	103,908.58	54,944.85
11.04.19	Deposit	BXB ITM DIV 001228066391	324.22	55,269.07
12.04.19	Deposit	CSL LTD DIVIDEND AUD19/00842018	262.29	55,531.36
18.04.19	Deposit	WEBJET LIMITED APR19/00801712	100.13	55,631.49
18.04.19	Cheque	CHEQUE WITHDRAWAL 000059	53.00	55,578.49
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*	88.59	55,667.08
01.05.19	Funds transfer	JANICE PENSION	3,000.00	52,667.08

continued on next



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01.05.19	Funds transfer	PENSION GERRY	3,000.00		49,667.08
03.05.19	Funds transfer	INV MGMT & ACC ADMIN SERVICE FEE	370.37		49,296.71
03.05.19	Funds transfer	ADVISOR SERVICE FEE	154.32		49,142.39
13.05.19	Deposit	AMC DIVIDEND 001229062828		277.37	49,419.76
15.05.19	Deposit	77672706 SOLD 2843 LNK @7.6013 AUD		21,562.96	70,982.72
15.05.19	Deposit	77680069 SOLD 1178 WEB @16.4147 AUD		19,293.98	90,276.70
15.05.19	Deposit	77666083 SOLD 8024 CWY @2.2520 AUD		18,030.30	108,307.00
15.05.19	Deposit	77649593 SOLD 3289 BLD @4.7510 AUD		15,591.66	123,898.66
15.05.19	Deposit	77687705 SOLD 343 JHG @31.1470 AUD		10,659.91	134,558.57
16.05.19	Deposit	QPON DST APR 001229139943		208.20	134,766.77
28.05.19	Funds transfer	77941757 BGHT 1830 APA @10.2400 AUD	18,780.43		115,986.34
28.05.19	Funds transfer	78019435 BGHT 5941 ORA @3.2470 AUD	19,332.87		96,653.47
29.05.19	Deposit	JHG DIVIDEND MAY19/00823238		176.02	96,829.49
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		94.99	96,924.48
31.05.19	Funds transfer	JANICE PENSION	3,000.00		93,924.48
31.05.19	Funds transfer	PENSION GERRY	3,000.00		90,924.48
04.06.19	Funds transfer	INV MGMT & ACC ADMIN SERVICE FEE	376.02		90,548.46
04.06.19	Funds transfer	ADVISOR SERVICE FEE	156.68		90,391.78
19.06.19	Deposit	QPON DST MAY 001230056511		198.07	90,589.85
24.06.19	Deposit	WBC DIVIDEND 001229594360		1,605.52	92,195.37
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		77.68	92,273.05



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	206,138.78	115,752.97	92,273.05

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

### annual interest summary 2018/2019

INTEREST PAID	981.48
TOTAL INCOME PAID	981.48



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- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)



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GJ DAVIES INVESTMENTS PTY LTD  
C/- ADMINISTRATION 1  
PO BOX 168  
WICKHAM NSW 2293

1 Shelley Street  
Sydney, NSW 2000

account balance **\$182,658.86**  
as at 31 Mar 19

account name GJ DAVIES INVESTMENTS PTY LTD ATF  
THE DAVIES SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 121160378

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			46,348.52
08.01.19	Funds transfer INV MGMT & ACC ADMIN SERVICE FEE	348.51		46,000.01
08.01.19	Funds transfer ADVISOR SERVICE FEE	145.21		45,854.80
25.01.19	DEPOSIT 74813878 SOLD 7001 HSO @2.3900 AUD		16,695.58	62,550.38
30.01.19	DEPOSIT BHP GROUP DIV AS378/00987943		1,911.44	64,461.82
31.01.19	DEPOSIT 74946133 SOLD 1986 GMG @11.9598 AUD		23,699.91	88,161.73
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		50.43	88,212.16
01.02.19	Funds transfer JANICE PENSION	3,000.00		85,212.16
01.02.19	Funds transfer PENSION GERRY	3,000.00		82,212.16
05.02.19	Funds transfer INV MGMT & ACC ADMIN SERVICE FEE	362.85		81,849.31
05.02.19	Funds transfer ADVISOR SERVICE FEE	151.19		81,698.12

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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 121160378

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 121 160 378

continued on next



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	transaction	description	debits	credits	balance
14.02.19	DEPOSIT	75263415 SOLD 325 RIO @92.0045 AUD		29,835.68	111,533.80
14.02.19	DEPOSIT	75268243 SOLD 1353 BHP @36.2581 AUD		48,949.29	160,483.09
14.02.19	DEPOSIT	SYD DISTRIBUTION FEB19/00827944		602.49	161,085.58
15.02.19	DEPOSIT	TCL DIV/DIST AUI19/00821451		659.75	161,745.33
26.02.19	DEPOSIT	JHG DIVIDEND FEB19/00823512		185.59	161,930.92
26.02.19	DEPOSIT	GOODMAN GROUP FEB 19/00806455		297.90	162,228.82
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		119.35	162,348.17
28.02.19	DEPOSIT	SCG DISTRIBUTION FEB 19/00837827		288.17	162,636.34
01.03.19	Funds transfer	JANICE PENSION	3,000.00		159,636.34
01.03.19	Funds transfer	PENSION GERRY	3,000.00		156,636.34
04.03.19	DEPOSIT	VCX DST 001224443807		350.99	156,987.33
05.03.19	Funds transfer	INV MGMT & ACC ADMIN SERVICE FEE	342.22		156,645.11
05.03.19	Funds transfer	ADVISOR SERVICE FEE	142.59		156,502.52
13.03.19	DEPOSIT	TABCORP DIV 001225180216		478.06	156,980.58
15.03.19	DEPOSIT	76110211 SOLD 4415 VCX @2.4926 AUD		10,980.62	167,961.20
15.03.19	DEPOSIT	76118751 SOLD 2601 SCG @3.9481 AUD		10,246.42	178,207.62
15.03.19	DEPOSIT	BLD ITM DIV 001227585741		457.21	178,664.83
15.03.19	DEPOSIT	CPU DIV MAR19/00809090		200.13	178,864.96
20.03.19	DEPOSIT	WOODSIDE FIN18/00553670		828.43	179,693.39
21.03.19	DEPOSIT	DOW DIVIDEND MAR19/00810378		362.04	180,055.43
26.03.19	DEPOSIT	SONIC HEALTHCARE INT19/00811369		204.93	180,260.36
28.03.19	DEPOSIT	CBA ITM DIV 001224796072		1,678.00	181,938.36
28.03.19	DEPOSIT	OSH DIVIDEND OFA19/00815063		292.19	182,230.55
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		181.71	182,412.26
29.03.19	DEPOSIT	Origin Energy S00012338830		246.60	182,658.86

continued on next



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account no. 121160378

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 19	13,492.57	149,802.91	182,658.86

\* 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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### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
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- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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### About your account

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

### Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at [report\\_scams@macquarie.com](mailto:report_scams@macquarie.com). If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



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GJ DAVIES INVESTMENTS PTY LTD  
C/- ADMINISTRATION 1  
PO BOX 168  
WICKHAM NSW 2293

1 Shelley Street  
Sydney, NSW 2000

account balance **\$46,348.52**  
as at 31 Dec 18

account name GJ DAVIES INVESTMENTS PTY LTD ATF  
THE DAVIES SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 121160378

transaction	description	debits	credits	balance
30.09.18	OPENING BALANCE			94,334.80
01.10.18	Funds transfer JANICE PENSION	3,500.00		90,834.80
01.10.18	Funds transfer PENSION GERRY	3,500.00		87,334.80
02.10.18	DEPOSIT BLD FNL DIV 001221497580		492.38	87,827.18
03.10.18	Funds transfer INV MGMT & ACC ADMIN SERVICE FEE	377.79		87,449.39
03.10.18	Funds transfer ADVISOR SERVICE FEE	157.41		87,291.98
04.10.18	DEPOSIT CLEANAWAY DIV OCT18/00802460		120.08	87,412.06
10.10.18	DEPOSIT LNK FNL DIV 001219137161		409.73	87,821.79
11.10.18	DEPOSIT BXB FNL DIV 001221767455		324.22	88,146.01
12.10.18	DEPOSIT WOW DIV 001222221178		355.20	88,501.21
12.10.18	DEPOSIT CSL LTD DIVIDEND 18AUD/00840454		278.65	88,779.86

## how to make a transaction

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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:  
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deposits using BPay  
From another bank



Bill code: 20206  
Ref: 121 160 378

continued on next



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transaction	description	debits	credits	balance
16.10.18	DEPOSIT AMC DIVIDEND 001221596502		397.35	89,177.21
19.10.18	DEPOSIT QUB DIVIDEND 18FIN/00805663		126.12	89,303.33
19.10.18	DEPOSIT QUB DIVIDEND FIN18/00805041		176.57	89,479.90
19.10.18	Funds transfer 72195548 BGHT 133 ALL @29.5934 AUD	3,944.58		85,535.32
19.10.18	Funds transfer 72199736 BGHT 434 AMC @13.3715 AUD	5,816.00		79,719.32
19.10.18	Funds transfer 72255226 BGHT 530 WEB @14.2864 AUD	7,588.44		72,130.88
23.10.18	Funds transfer 72295092 BGHT 530 WEB @14.1170 AUD	7,498.47		64,632.41
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		81.93	64,714.34
01.11.18	Funds transfer JANICE PENSION	3,500.00		61,214.34
01.11.18	Funds transfer PENSION GERRY	3,500.00		57,714.34
05.11.18	Funds transfer INV MGMT & ACC ADMIN SERVICE FEE	366.13		57,348.21
05.11.18	Funds transfer ADVISOR SERVICE FEE	152.55		57,195.66
14.11.18	DEPOSIT 72961318 SOLD 963 LLC @13.4105 AUD		12,885.90	70,081.56
14.11.18	Funds transfer 72969340 BGHT 146 WBC @27.7524 AUD	4,060.76		66,020.80
14.11.18	Funds transfer 72956749 BGHT 211 CBA @71.5240 AUD	15,124.76		50,896.04
19.11.18	Funds transfer ACCOUNTANT	4,070.00		46,826.04
21.11.18	DEPOSIT ATO ATO003000010377136		11,748.88	58,574.92
21.11.18	BPAY BPAY TO CIS - WEB NREO 18	1,357.00		57,217.92
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		53.75	57,271.67
30.11.18	DEPOSIT JHG DIVIDEND NOV18/00823734		181.02	57,452.69
30.11.18	Funds transfer JANICE PENSION	3,500.00		53,952.69
30.11.18	Funds transfer PENSION GERRY	3,500.00		50,452.69
05.12.18	Funds transfer INV MGMT & ACC ADMIN SERVICE FEE	339.25		50,113.44
05.12.18	Funds transfer ADVISOR SERVICE FEE	141.35		49,972.09
18.12.18	DEPOSIT MQG S00012338830		518.15	50,490.24
19.12.18	DEPOSIT ARISTOCRAT DIV S00012338830		202.23	50,692.47

continued on next



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account no. 121160378

transaction	description	debits	credits	balance
20.12.18	DEPOSIT		1,605.52	52,297.99
31.12.18	Interest		50.53	52,348.52
31.12.18	Funds transfer	3,000.00		49,348.52
31.12.18	Funds transfer	3,000.00		46,348.52
	CLOSING BALANCE AS AT 31 DEC 18	77,994.49	30,008.21	46,348.52

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



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### About your account

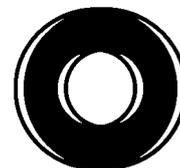
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MACQUARIE

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Sydney, NSW 2001



GJ DAVIES INVESTMENTS PTY LTD  
C/- ADMINISTRATION 1  
PO BOX 168  
WICKHAM NSW 2293

1 Shelley Street  
Sydney, NSW 2000

account balance **\$94,334.80**  
as at 30 Sep 18

account name GJ DAVIES INVESTMENTS PTY LTD ATF  
THE DAVIES SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 121160378

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			20,387.11
02.07.18	ANZ DIVIDEND A065/00178120		981.60	21,368.71
04.07.18	WBC DIVIDEND 001216427690		1,723.02	23,091.73
05.07.18	NAB INTERIM DIV DV191/00475900		1,301.85	24,393.58
05.07.18	POLITIS FEE	540.29		23,853.29
31.07.18	MACQUARIE CMA INTEREST PAID*		20.44	23,873.73
01.08.18	JANICE PENSION	3,500.00		20,373.73
01.08.18	PENSION GERRY	3,500.00		16,873.73
03.08.18	POLITIS FEE	565.60		16,308.13
08.08.18	70071439 SOLD 1293 ANZPE @101.8407 AUD		131,390.33	147,698.46
08.08.18	70039696 SOLD 880 CBAPD @98.8500 AUD		86,796.62	234,495.08

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 121160378

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 121 160 378

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name GJ DAVIES INVESTMENTS PTY LTD ATF  
THE DAVIES SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 121160378

	transactions	debits	credits	balance
08.08.18	70039791 SOLD 600 NABPB @101.1900 AUD		60,580.43	295,075.51
08.08.18	70071457 SOLD 597 WBCPD @101.5303 AUD		60,480.24	355,555.75
08.08.18	70039720 SOLD 876 WES @49.8961 AUD		43,612.82	399,168.57
08.08.18	70039782 SOLD 1315 NAB @27.7082 AUD		36,356.12	435,524.69
08.08.18	70039698 SOLD 1227 ANZ @28.8980 AUD		35,379.84	470,904.53
08.08.18	70039680 SOLD 402 CBA @73.5369 AUD		29,496.80	500,401.33
08.08.18	70039744 SOLD 1006 TCL @11.8954 AUD		11,940.45	512,341.78
08.08.18	70039766 SOLD 337 SHL @26.0127 AUD		8,747.00	521,088.78
08.08.18	70039795 SOLD 1159 SYD @7.0999 AUD		8,210.67	529,299.45
08.08.18	70039736 SOLD 271 WBC @29.1469 AUD		7,881.43	537,180.88
08.08.18	70039750 SOLD 16630 TAS @0.0481 AUD		798.14	537,979.02
08.08.18	70039732 BGHT 199 WOW @30.0555 AUD	5,994.20		531,984.82
08.08.18	70039686 BGHT 3058 HSO @2.1875 AUD	6,704.10		525,280.72
08.08.18	70039770 BGHT 2601 SCG @4.3028 AUD	11,216.20		514,064.52
08.08.18	70039740 BGHT 4415 VCX @2.7162 AUD	12,018.40		502,046.12
08.08.18	70039684 BGHT 367 JHG @39.1827 AUD	14,411.69		487,634.43
08.08.18	70039724 BGHT 560 ANN @28.7004 AUD	16,107.57		471,526.86
08.08.18	70039778 BGHT 6306 QUB @2.5782 AUD	16,293.90		455,232.96
08.08.18	70039692 BGHT 8577 CWY @1.9113 AUD	16,429.29		438,803.67
08.08.18	70039713 BGHT 953 CPU @18.3839 AUD	17,558.40		421,245.27
08.08.18	70039690 BGHT 2586 DOW @7.4664 AUD	19,350.59		401,894.68
08.08.18	70039709 BGHT 616 ALL @31.9429 AUD	19,720.12		382,174.56
08.08.18	70039688 BGHT 1986 GMG @9.9701 AUD	19,844.18		362,330.38
08.08.18	70039682 BGHT 963 LLC @20.8736 AUD	20,145.50		342,184.88
08.08.18	70039756 BGHT 4346 TAH @4.6436 AUD	20,225.49		321,959.39
08.08.18	70039762 BGHT 2414 OSH @9.0830 AUD	21,974.60		299,984.79

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name GJ DAVIES INVESTMENTS PTY LTD ATF  
THE DAVIES SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 121160378

	transactions	debits	credits	balance
08.08.18	70039700 BGHT 2236 BXB @9.9020 AUD	22,189.58		277,795.21
08.08.18	70039702 BGHT 3517 BLD @6.6004 AUD	23,264.68		254,530.53
08.08.18	70039694 BGHT 3035 LNK @7.8223 AUD	23,792.91		230,737.62
08.08.18	70039786 BGHT 2466 ORG @9.8570 AUD	24,360.83		206,376.79
08.08.18	70039774 BGHT 325 RIO @77.0205 AUD	25,086.73		181,290.06
08.08.18	70039728 BGHT 241 MQG @122.4530 AUD	29,576.09		151,713.97
08.08.18	70039705 BGHT 1353 BHP @34.0818 AUD	46,214.13		105,499.84
08.08.18	70039716 BGHT 119 WPL @36.3943 AUD	4,340.45		101,159.39
09.08.18	70075411 BGHT 1217 AMC @14.4277 AUD	17,597.14		83,562.25
10.08.18	TCL DIV/DIST AUF18/00827652		823.49	84,385.74
14.08.18	SYD DISTRIBUTION AUG18/00827695		801.05	85,186.79
24.08.18	JHG DIVIDEND AUG18/00823983		180.63	85,367.42
31.08.18	MACQUARIE CMA INTEREST PAID*		71.62	85,439.04
31.08.18	SCG DISTRIBUTION AUG18/00838931		288.18	85,727.22
31.08.18	JANICE PENSION	3,500.00		82,227.22
31.08.18	PENSION GERRY	3,500.00		78,727.22
04.09.18	INV MGMT & ACC ADMIN SERVICE FEE	330.21		78,397.01
04.09.18	ADVISOR SERVICE FEE	137.59		78,259.42
04.09.18	POLITIS FEE	165.87		78,093.55
05.09.18	70877088 SOLD 560 ANN @25.0600 AUD		14,002.72	92,096.27
13.09.18	ANN DIVIDEND AUF18/00815541		191.18	92,287.45
14.09.18	TABCORP DIV 001218090779		434.60	92,722.05
14.09.18	BPAY TO CIS-TCL PAITREO ORD	3,672.00		89,050.05
17.09.18	CPU DIV SEP18/00809244		200.13	89,250.18
20.09.18	WOODSIDE INT18/00554080		474.67	89,724.85
20.09.18	RIO TINTO LTD AUI18/00836204		555.23	90,280.08

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name GJ DAVIES INVESTMENTS PTY LTD ATF  
THE DAVIES SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 121160378

	transactions	debits	credits	balance
21.09.18	LLC DIST REC18/00820713		337.05	90,617.13
25.09.18	OSH DIVIDEND OIA18/00815242		67.14	90,684.27
25.09.18	BHP LTD DIVIDEND AF377/00982452		1,198.02	91,882.29
27.09.18	SONIC HEALTHCARE SEP18/00811135		304.29	92,186.58
27.09.18	DOW DIVIDEND SEP18/00810553		362.04	92,548.62
28.09.18	MACQUARIE CMA INTEREST PAID*		90.46	92,639.08
28.09.18	CBA FNL DIV 001218465155		1,450.68	94,089.76
28.09.18	HSO DIV SEP18/00804548		245.04	94,334.80
	CLOSING BALANCE AS AT 30 SEP 18	473,828.33	547,776.02	94,334.80

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



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PORTFOLIO ACCOUNT  
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### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

### Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at [report\\_scams@macquarie.com](mailto:report_scams@macquarie.com). If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.