



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 501 562

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GPO Box 4045
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

045

115176

B & M SMITH PTY LTD
2 HENLEY AVENUE
HENLEY BEACH SA 5022account balance **\$152,074.93**

as at 30 Jun 18

account name B & M SMITH PTY LTD ATF B & M SMITH
SUPERANNUATION FUND
account no. 961991064

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			62,718.76
02.01.18	AQH INTEREST 001210318036		750.72	63,469.48
04.01.18	ACCOUNT KEEPING FEE	9.75		63,459.73
17.01.18	HBRD DST 001210444546		240.34	63,700.07
22.01.18	BPAY TO CIS -TCL PAITREO ORD	5,551.80		58,148.27
31.01.18	INTEREST PAID*		26.26	58,174.53
05.02.18	ACCOUNT KEEPING FEE	9.85		58,164.68
08.02.18	S 3200 WFD @ 8.910		28,198.37	86,363.05
08.02.18	B 1000 WES @ 40.94	41,390.34		44,972.71
14.02.18	BPAY DEPOSIT		100,000.00	144,972.71
15.02.18	BOQPE QRT DST 001210611731		260.55	145,233.26
16.02.18	TCL DIV/DIST AUI18/00846215		1,680.00	146,913.26

how to make a transaction

online

Log in to www.macquarie.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. 961991064

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 991 064

continued on next



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SUPERANNUATION FUND
account no. 961991064

	transactions	debits	credits	balance
16.02.18	HB RD DST JAN 001210627683		166.17	147,079.43
16.02.18	B 350 BENPG @ 102.	36,269.63		110,809.80
16.02.18	B 6500 HB RD @ 10.0	66,109.29		44,700.51
23.02.18	JAMES HARDIE IND FEB18/00809946		132.03	44,832.54
28.02.18	INTEREST PAID*		21.23	44,853.77
05.03.18	ACCOUNT KEEPING FEE	9.19		44,844.58
08.03.18	WB CPD DST 001212170804		427.60	45,272.18
09.03.18	S 4000 CCL @ 8.832		34,942.86	80,215.04
09.03.18	BLD ITM DIV 001211717613		625.00	80,840.04
13.03.18	BENDIGO S00042488887		570.60	81,410.64
16.03.18	HB RD DST FEB 001213730861		331.63	81,742.27
20.03.18	NABPE MAR PE183/00805519		394.04	82,136.31
27.03.18	BHP LTD DIVIDEND AI376/01170037		2,117.56	84,253.87
28.03.18	CBA ITM DIV 001211032174		1,400.00	85,653.87
28.03.18	SGM DIVIDEND 001215204848		575.00	86,228.87
28.03.18	AMP LIMITED 17FIN/01253589		1,160.00	87,388.87
29.03.18	INTEREST PAID*		31.02	87,419.89
03.04.18	AQH INTEREST 001215429474		744.48	88,164.37
03.04.18	AQH REDEMPTION 001215462403		48,000.00	136,164.37
04.04.18	DOW DIVIDEND APR18/00814881		650.00	136,814.37
04.04.18	B 10000 ING @ 3.46	34,980.60		101,833.77
05.04.18	WESFARMERS LTD INT18/01077234		1,030.00	102,863.77
06.04.18	ACCOUNT KEEPING FEE	10.47		102,853.30
10.04.18	CCL DIV 001212227460		1,040.00	103,893.30
13.04.18	MACQUARIE ATLAS APR18/00816064		600.00	104,493.30
17.04.18	ATO ATO002000009513942		14,860.72	119,354.02
18.04.18	HB RD DST MAR 18 001215694607		347.54	119,701.56

continued on next



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	transactions	debits	credits	balance
30.04.18	INTEREST PAID*		45.64	119,747.20
03.05.18	ACCOUNT KEEPING FEE	10.12		119,737.08
11.05.18	S 10000 ING @ 3.87		38,301.20	158,038.28
11.05.18	B 5000 LNK @ 7.890	39,883.95		118,154.33
15.05.18	BOQPE QRT DST 001215909896		470.25	118,624.58
16.05.18	HBRD DST APR 001215932419		392.35	119,016.93
31.05.18	INTEREST PAID*		50.58	119,067.51
05.06.18	ACCOUNT KEEPING FEE	10.42		119,057.09
06.06.18	S 1000 WES @ 45.46		44,965.87	164,022.96
06.06.18	B 25000 CWY @ 1.67	42,209.25		121,813.71
08.06.18	WBCPD DST 001216690706		450.35	122,264.06
13.06.18	BENDIGO S00042488887		600.78	122,864.84
18.06.18	S 2500 SGM @ 17.25		42,672.60	165,537.44
19.06.18	HBRD DST MAY 001216797920		382.08	165,919.52
20.06.18	NABPE JUN PE184/00805317		419.92	166,339.44
29.06.18	INTEREST PAID*		57.49	166,396.93
29.06.18	TRANSACT FUNDS TFR TO ERGOTEX PTY LTD	14,322.00		152,074.93

**Macquarie Vision Cash Account****enquiries** 1800 501 562**account name** B & M SMITH PTY LTD ATF B & M SMITH
SUPERANNUATION FUND
account no. 961991064

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	280,776.66	370,132.83	152,074.93

* Interest rate for the period 1 January to 30 June: 0.50%pa (181 days)

annual interest summary 2017/2018

INTEREST PAID	361.71
TOTAL INCOME PAID	361.71