



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 501 562

fax 1800 025 175

www.macquarie.com.au

GPO Box 4045

Sydney, NSW 2001



045

119074

B & M SMITH PTY LTD
2 HENLEY AVENUE
HENLEY BEACH SA 5022

1 Shelley Street
Sydney, NSW 2000

account balance **\$62,718.76**

as at 31 Dec 17

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

transactions	debits	credits	balance
30.06.17 OPENING BALANCE			133,791.36
03.07.17 ANZ DIVIDEND A063/00320167		2,400.00	136,191.36
04.07.17 S 575 RHC @ 74.470		42,349.23	178,540.59
04.07.17 WBC DIVIDEND 001202354962		1,598.00	180,138.59
04.07.17 ACCOUNT KEEPING FEE	10.20		180,128.39
04.07.17 TRANSACT FUNDS TFR TO ERGOTEX PTY LTD	80,000.00		100,128.39
04.07.17 B 8000 AMP @ 5.240	42,381.12		57,747.27
05.07.17 NAB INT DIVIDEND DV181/00604563		3,960.00	61,707.27
07.07.17 NABPD JUL PD181/00808142		339.69	62,046.96
31.07.17 INTEREST PAID*		29.28	62,076.24
04.08.17 ACCOUNT KEEPING FEE	10.30		62,065.94
07.08.17 S 6000 ARG @ 7.970		47,293.98	109,359.92

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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	transactions	debits	credits	balance
07.08.17	S 10000 MTR @ 2.74		27,098.60	136,458.52
07.08.17	B 1250 JHX @ 18.82	23,783.78		112,674.74
07.08.17	B 1000 WES @ 40.47	40,915.17		71,759.57
07.08.17	B 3200 WFD @ 7.630	24,684.58		47,074.99
11.08.17	TCL DIV/ DIST AUF17/00845670		1,590.00	48,664.99
31.08.17	INTEREST PAID*		21.70	48,686.69
31.08.17	WFD DISTRIBUTION AUG17/00864060		516.98	49,203.67
05.09.17	S 10000 ORA @ 3.10		30,659.00	79,862.67
05.09.17	ACCOUNT KEEPING FEE	10.33		79,852.34
05.09.17	B 5000 BLD @ 6.670	33,716.85		46,135.49
08.09.17	WBCPD DST 001205138619		434.50	46,569.99
20.09.17	NABPE SEP PE181/00805791		395.24	46,965.23
20.09.17	CAP NOTES 4 DIST C4S17/00611649		283.17	47,248.40
20.09.17	B 5000 MQA @ 5.570	28,158.34		19,090.06
26.09.17	BHP LTD DIVIDEND AF375/01181239		1,588.47	20,678.53
28.09.17	WESFARMERS LTD FIN17/01085829		1,200.00	21,878.53
28.09.17	TLS FNL DIV 001205312589		1,550.00	23,428.53
29.09.17	MACQUARIE ATLAS SEP17/00815327		500.00	23,928.53
29.09.17	INTEREST PAID*		15.41	23,943.94
29.09.17	CBA FNL DIV 001204211984		1,610.00	25,553.94
29.09.17	AMP LIMITED 17INT/01265886		1,160.00	26,713.94
02.10.17	AQH INTEREST 001208433305		751.34	27,465.28
03.10.17	BLD FNL DIV 001208101423		600.00	28,065.28
05.10.17	PEPPER GROUP LTD 1CT17/00800346		300.00	28,365.28
05.10.17	ADEL BRIGHTON OCT17/00813398		467.50	28,832.78
05.10.17	ACCOUNT KEEPING FEE	10.00		28,822.78
09.10.17	NABPD OCT PD182/00807885		346.71	29,169.49

continued on next



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	transactions	debits	credits	balance
16.10.17	BOQ FNLCPD DIV 001208673885		1,226.20	30,395.69
24.10.17	S 1000 WES @ 43.24		42,764.36	73,160.05
31.10.17	INTEREST PAID*		17.24	73,177.29
03.11.17	ACCOUNT KEEPING FEE	10.21		73,167.08
07.11.17	S 10000 PEP @ 3.67		36,296.30	109,463.38
07.11.17	B 4000 CCL @ 8.030	32,473.32		76,990.06
07.11.17	B 2500 SGM @ 13.42	33,919.05		43,071.01
21.11.17	S 250 ANZPG @ 107.		26,500.25	69,571.26
21.11.17	S 289 NABPD @ 107.		30,825.79	100,397.05
21.11.17	S 10000 TLS @ 3.45		34,120.50	134,517.55
21.11.17	B 1000 NAB @ 30.15	30,488.64		104,028.91
21.11.17	B 5000 HBRD @ 10.0	50,651.10		53,377.81
29.11.17	S 5500 ABC @ 6.310		34,323.24	87,701.05
29.11.17	B 5000 DOW @ 7.060	35,688.30		52,012.75
30.11.17	INTEREST PAID*		21.53	52,034.28
05.12.17	ACCOUNT KEEPING FEE	9.45		52,024.83
08.12.17	WBCPD DST 001209929092		430.65	52,455.48
13.12.17	NAB FINAL DIV DV182/00598504		3,960.00	56,415.48
13.12.17	BENDIGO S00042488887		601.03	57,016.51
18.12.17	ANZ DIVIDEND A064/00312598		3,200.00	60,216.51
20.12.17	NABPE DEC PE182/00805650		389.92	60,606.43
22.12.17	WBC DIVIDEND 001209376512		1,598.00	62,204.43
28.12.17	BOQPD FNL DIV 001210310393		490.00	62,694.43
29.12.17	INTEREST PAID*		24.33	62,718.76

continued on next

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transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 17	456,920.74	385,848.14	62,718.76

* Interest rate for the period 1 July to 31 December: 0.50%pa (184 days)