

Cash Transactions

from 1 July 2017 to 30 June 2018

Transactions displayed in ascending date order

Account Name: B & M SMITH PTY LTD ATF B & M SMITH SUPERANNUATION FUND
Account No: D34772
Product: Macquarie Trading
Adviser: Jason Phillip Turnbull
Cash Account No: 000961991064



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2017	OPENING BALANCE			\$133,791.36 CR
03/07/2017	ANZ DIVIDEND A063/00320167		2,400.00	\$136,191.36 CR
04/07/2017	ACCOUNT KEEPING FEE	10.20		\$136,181.16 CR
04/07/2017	TRANSACT FUNDS TFR TO ERGOTEX PTY LTD	80,000.00		\$56,181.16 CR
04/07/2017	S 575 RHC @ 74.470		42,349.23	\$98,530.39 CR
04/07/2017	WBC DIVIDEND 001202354962		1,598.00	\$100,128.39 CR
04/07/2017	B 8000 AMP @ 5.240	42,381.12		\$57,747.27 CR
05/07/2017	NAB INT DIVIDEND DV181/00604563		3,960.00	\$61,707.27 CR
07/07/2017	NABPD JUL PD181/00808142		339.69	\$62,046.96 CR
31/07/2017	INTEREST PAID		29.28	\$62,076.24 CR
04/08/2017	ACCOUNT KEEPING FEE	10.30		\$62,065.94 CR
07/08/2017	S 6000 ARG @ 7.970		47,293.98	\$109,359.92 CR
07/08/2017	S 10000 MTR @ 2.74		27,098.60	\$136,458.52 CR
07/08/2017	B 1250 JHX @ 18.82	23,783.78		\$112,674.74 CR
07/08/2017	B 1000 WES @ 40.47	40,915.17		\$71,759.57 CR
07/08/2017	B 3200 WFD @ 7.630	24,684.58		\$47,074.99 CR
11/08/2017	TCL DIV/DIST AUF17/00845670		1,590.00	\$48,664.99 CR
31/08/2017	INTEREST PAID		21.70	\$48,686.69 CR
31/08/2017	WFD DISTRIBUTION AUG17/00864060		516.98	\$49,203.67 CR
05/09/2017	S 10000 ORA @ 3.10		30,659.00	\$79,862.67 CR
05/09/2017	ACCOUNT KEEPING FEE	10.33		\$79,852.34 CR
05/09/2017	B 5000 BLD @ 6.670	33,716.85		\$46,135.49 CR
08/09/2017	WBCPD DST 001205138619		434.50	\$46,569.99 CR
20/09/2017	NABPE SEP PE181/00805791		395.24	\$46,965.23 CR
20/09/2017	CAP NOTES 4 DIST C4S17/00611649		283.17	\$47,248.40 CR
20/09/2017	B 5000 MQA @ 5.570	28,158.34		\$19,090.06 CR
26/09/2017	BHP LTD DIVIDEND AF375/01181239		1,588.47	\$20,678.53 CR
28/09/2017	WESFARMERS LTD FIN17/01085829		1,200.00	\$21,878.53 CR
28/09/2017	TLS FNL DIV 001205312589		1,550.00	\$23,428.53 CR
29/09/2017	MACQUARIE ATLAS SEP17/00815327		500.00	\$23,928.53 CR
29/09/2017	INTEREST PAID		15.41	\$23,943.94 CR
29/09/2017	CBA FNL DIV 001204211984		1,610.00	\$25,553.94 CR
29/09/2017	AMP LIMITED 17INT/01265886		1,160.00	\$26,713.94 CR
02/10/2017	AQH INTEREST 001208433305		751.34	\$27,465.28 CR
03/10/2017	BLD FNL DIV 001208101423		600.00	\$28,065.28 CR
05/10/2017	PEPPER GROUP LTD 1CT17/00800346		300.00	\$28,365.28 CR
05/10/2017	ADEL BRIGHTON OCT17/00813398		467.50	\$28,832.78 CR
05/10/2017	ACCOUNT KEEPING FEE	10.00		\$28,822.78 CR
09/10/2017	NABPD OCT PD182/00807885		346.71	\$29,169.49 CR
16/10/2017	BOQ FNLCPD DIV 001208673885		1,226.20	\$30,395.69 CR
24/10/2017	S 1000 WES @ 43.24		42,764.36	\$73,160.05 CR
31/10/2017	INTEREST PAID		17.24	\$73,177.29 CR
03/11/2017	ACCOUNT KEEPING FEE	10.21		\$73,167.08 CR
07/11/2017	S 10000 PEP @ 3.67		36,296.30	\$109,463.38 CR
07/11/2017	B 4000 CCL @ 8.030	32,473.32		\$76,990.06 CR
07/11/2017	B 2500 SGM @ 13.42	33,919.05		\$43,071.01 CR
21/11/2017	S 250 ANZPG @ 107.		26,500.25	\$69,571.26 CR
21/11/2017	S 289 NABPD @ 107.		30,825.79	\$100,397.05 CR
21/11/2017	S 10000 TLS @ 3.45		34,120.50	\$134,517.55 CR
21/11/2017	B 1000 NAB @ 30.15	30,488.64		\$104,028.91 CR
21/11/2017	B 5000 HBRD @ 10.0	50,651.10		\$53,377.81 CR
29/11/2017	S 5500 ABC @ 6.310		34,323.24	\$87,701.05 CR

2017 o/s settlement
treated as S/OR L/year
(300 0003)

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
29/11/2017	B 5000 DOW @ 7.060	35,688.30		\$52,012.75 CR
30/11/2017	INTEREST PAID		21.53	\$52,034.28 CR
05/12/2017	ACCOUNT KEEPING FEE	9.45		\$52,024.83 CR
08/12/2017	WBCPD DST 001209929092		430.65	\$52,455.48 CR
13/12/2017	NAB FINAL DIV DV182/00598504		3,960.00	\$56,415.48 CR
13/12/2017	BENDIGO S0004248887		601.03	\$57,016.51 CR
18/12/2017	ANZ DIVIDEND A064/00312598		3,200.00	\$60,216.51 CR
20/12/2017	NABPE DEC PE182/00805650		389.92	\$60,606.43 CR
22/12/2017	WBC DIVIDEND 001209376512		1,598.00	\$62,204.43 CR
28/12/2017	BOQPD FNL DIV 001210310393		490.00	\$62,694.43 CR
29/12/2017	INTEREST PAID		24.33	\$62,718.76 CR
02/01/2018	AQH INTEREST 001210318036		750.72	\$63,469.48 CR
04/01/2018	ACCOUNT KEEPING FEE	9.75		\$63,459.73 CR
17/01/2018	HBRD DST 001210444546		240.34	\$63,700.07 CR
22/01/2018	BPAY TO CIS -TCL PAITREO ORD	5,551.80		\$58,148.27 CR
31/01/2018	INTEREST PAID		26.26	\$58,174.53 CR
05/02/2018	ACCOUNT KEEPING FEE	9.85		\$58,164.68 CR
08/02/2018	S 3200 WFD @ 8.910		28,198.37	\$86,363.05 CR
08/02/2018	B 1000 WES @ 40.94	41,390.34		\$44,972.71 CR
14/02/2018	BPAY DEPOSIT		100,000.00	\$144,972.71 CR
15/02/2018	BOQPE QRT DST 001210611731		260.55	\$145,233.26 CR
16/02/2018	TCL DIV/DIST AUI18/00846215		1,680.00	\$146,913.26 CR
16/02/2018	HBRD DST JAN 001210627683		166.17	\$147,079.43 CR
16/02/2018	B 350 BENPG @ 102.	36,269.63		\$110,809.80 CR
16/02/2018	B 6500 HBRD @ 10.0	66,109.29		\$44,700.51 CR
23/02/2018	JAMES HARDIE IND FEB18/00809946		132.03	\$44,832.54 CR
28/02/2018	INTEREST PAID		21.23	\$44,853.77 CR
05/03/2018	ACCOUNT KEEPING FEE	9.19		\$44,844.58 CR
08/03/2018	WBCPD DST 001212170804		427.60	\$45,272.18 CR
09/03/2018	S 4000 CCL @ 8.832		34,942.86	\$80,215.04 CR
09/03/2018	BLD ITM DIV 001211717613		625.00	\$80,840.04 CR
13/03/2018	BENDIGO S0004248887		570.60	\$81,410.64 CR
16/03/2018	HBRD DST FEB 001213730861		331.63	\$81,742.27 CR
20/03/2018	NABPE MAR PE183/00805519		394.04	\$82,136.31 CR
27/03/2018	BHP LTD DIVIDEND AI376/01170037		2,117.56	\$84,253.87 CR
28/03/2018	CBA ITM DIV 001211032174		1,400.00	\$85,653.87 CR
28/03/2018	SGM DIVIDEND 001215204848		575.00	\$86,228.87 CR
28/03/2018	AMP LIMITED 17FIN/01253589		1,160.00	\$87,388.87 CR
29/03/2018	INTEREST PAID		31.02	\$87,419.89 CR
03/04/2018	AQH INTEREST 001215429474		744.48	\$88,164.37 CR
03/04/2018	AQH REDEMPTION 001215462403		48,000.00	\$136,164.37 CR
04/04/2018	DOW DIVIDEND APR18/00814881		650.00	\$136,814.37 CR
04/04/2018	B 10000 ING @ 3.46	34,980.60		\$101,833.77 CR
05/04/2018	WESFARMERS LTD INT18/01077234		1,030.00	\$102,863.77 CR
06/04/2018	ACCOUNT KEEPING FEE	10.47		\$102,853.30 CR
10/04/2018	CCL DIV 001212227460		1,040.00	\$103,893.30 CR
13/04/2018	MACQUARIE ATLAS APR18/00816064		600.00	\$104,493.30 CR
17/04/2018	ATO ATO002000009513942		14,860.72	\$119,354.02 CR
18/04/2018	HBRD DST MAR 18 001215694607		347.54	\$119,701.56 CR
30/04/2018	INTEREST PAID		45.64	\$119,747.20 CR
03/05/2018	ACCOUNT KEEPING FEE	10.12		\$119,737.08 CR
11/05/2018	S 10000 ING @ 3.87		38,301.20	\$158,038.28 CR
11/05/2018	B 5000 LNK @ 7.890	39,883.95		\$118,154.33 CR
15/05/2018	BOQPE QRT DST 001215909896		470.25	\$118,624.58 CR
16/05/2018	HBRD DST APR 001215932419		392.35	\$119,016.93 CR
31/05/2018	INTEREST PAID		50.58	\$119,067.51 CR
05/06/2018	ACCOUNT KEEPING FEE	10.42		\$119,057.09 CR
06/06/2018	S 1000 WES @ 45.46		44,965.87	\$164,022.96 CR
06/06/2018	B 25000 CWY @ 1.67	42,209.25		\$121,813.71 CR
08/06/2018	WBCPD DST 001216690706		450.35	\$122,264.06 CR
13/06/2018	BENDIGO S0004248887		600.78	\$122,864.84 CR
18/06/2018	S 2500 SGM @ 17.25		42,672.60	\$165,537.44 CR
19/06/2018	HBRD DST MAY 001216797920		382.08	\$165,919.52 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
20/06/2018	NABPE JUN PE184/00805317		419.92	\$166,339.44 CR
29/06/2018	INTEREST PAID		57.49	\$166,396.93 CR
29/06/2018	TRANSACT FUNDS TFR TO ERGOTEX PTY LTD	14,322.00		\$152,074.93 CR
30/06/2018	CLOSING BALANCE			\$152,074.93 CR
TOTALS		737,697.40	755,980.97	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.

For all enquiries regarding this report please call Jason Phillip Turnbull on 08 8203 0348.

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