

Options: Not summarised, Excluding NIL Balances  
From 01/07/2021 To 30/06/2022  
Client Code: RMT102

Last Year	Account	Description	Debit	Credit
	<b>197</b>	<b>Managed funds</b>		
(27617.67)	19720	Netwealth managed portfolio		28124.89
(4012.20)	198	Dividends received		9761.94
	<b>199</b>	<b>Interest received</b>		
(4.86)	19901	Macquarie CMT		3.78
(56.52)	19902	Netwealth managed portfolio		88.56
	<b>204</b>	<b>Movement in Net Market Values</b>		
(134964.26)	20403	Managed funds	132538.73	
3681.23	20433	Managed funds	-	
275.00	301	Administration Costs	275.00	
2124.39	344	Adviser fees	3998.74	
259.00	364	Filing fees	259.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(160315.89)	55002	Profit Earned This Year	-	
160315.89	55003	Distribution to Members		99092.30
	<b>551</b>	<b>ROBERT MARK TAYLOR</b>		
(200368.26)	55101	Balance at beginning of year		275909.10
(77706.98)	55102	Allocated profits	47997.17	
5782.83	55105	Income tax expense on earnings		7511.62
(25000.00)	55107	Contributions from employer		20000.00
1300.00	55110	Income tax expense on contributions	227.87	
3750.00	55111	Superannuation surcharge payments	-	
16333.31	55112	Insurance premiums paid	18480.87	
	<b>552</b>	<b>TINA TAYLOR</b>		
(213007.91)	55201	Balance at Beginning of Year		293717.54
(82608.91)	55202	Allocated earnings	51095.13	
6147.63	55205	Income tax expense on earnings		7996.46
(10000.00)	55207	Contributions from employer		10000.00
1296.77	55210	Income tax expense on contributions	1261.80	
3100.00	55211	Superannuation surcharge payments	-	
1354.88	55212	Insurance Premiums Paid	1587.99	
	<b>553</b>	<b>FELICITY SOPHIE TAYLOR</b>		
-	55307	Contributions from employer		368.92
-	55310	Income tax expense on contributions	55.34	
10589.63	680	Cash at bank	3992.27	
28350.29	681	Netwealth portfolio account	27326.94	
	<b>789</b>	<b>Interest bearing securities</b>		
-	78940	Perpetual pure alpha credit fund	9335.37	
25991.37	78950	Principal global credit opportunities fund	21446.33	

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Last Year	Account	Description	Debit	Credit
	<b>790</b>	<b>Property securities</b>		
19915.59	79002	APN property for income fund	16800.42	
37973.78	79060	SGH property income fund	37644.24	
39287.15	79080	Zurich property securities fund	35064.45	
	<b>791</b>	<b>Small Cap domestic equities</b>		
36232.60	79110	Aberdeen small companies fund	30926.65	
40475.61	79150	Pengana emerging companies fund	31199.91	
	<b>795</b>	<b>Large Cap domestic equities</b>		
198654.55	79510	ANZ Bank Ltd	164938.61	
67456.46	79530	First Sentier geared share fund	37289.11	
	<b>796</b>	<b>International equities</b>		
23268.48	79610	Arrowstreetglobal equity fund (hedged)	21621.07	
37039.48	79640	Magellan high conviction fund	27496.30	
11452.70	79670	Walter Scott global equity fund (hedged)	21446.58	
(1109.20)	904	Provision for income tax	1198.52	
(5951.85)	944	Provision for deferred tax liability	7070.70	
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(160315.89)</u>		<b>Total</b>	<u>752597.11</u>	<u>752597.11</u>

NET LOSS THIS YEAR 99092.30  
NET PROFIT LAST YEAR 160315.89

No. of Accounts: 45  
No. of Entries: 79

Client Code: RMT102                      From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>197</b>	<b>Managed funds</b>					
<b>19720</b>	<b>Netwealth managed portfolio</b>					
LY Closing Balance						(27617.67)
30/06/2022	Jnl		4		28124.89	(28124.89)
						netwealth cash receipts & pmts for the year
Closing Balance				0.00	28124.89	(28124.89)
<b>198</b>	<b>Dividends received</b>					
LY Closing Balance						(4012.20)
30/06/2022	Jnl		4		9761.94	(9761.94)
						netwealth cash receipts & pmts for the year
Closing Balance				0.00	9761.94	(9761.94)
<b>199</b>	<b>Interest received</b>					
<b>19901</b>	<b>Macquarie CMT</b>					
LY Closing Balance						(4.86)
30/06/2022	Jnl		1		3.78	(3.78)
						mbl cash receipts & pmts for the year
Closing Balance				0.00	3.78	(3.78)
<b>19902</b>	<b>Netwealth managed portfolio</b>					
LY Closing Balance						(56.52)
30/06/2022	Jnl		4		1.00	(1.00)
						netwealth cash receipts & pmts for the year
30/06/2022	Jnl		4		87.56	(88.56)
						netwealth cash receipts & pmts for the year
Closing Balance				0.00	88.56	(88.56)
<b>204</b>	<b>Movement in Net Market Values</b>					
<b>20403</b>	<b>Managed funds</b>					
LY Closing Balance						(134964.26)
30/06/2022	Jnl		5	132538.73		132538.73
						revaluation of investments to market value at year end
Closing Balance				132538.73	0.00	132538.73

Client Code: RMT102  
From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>301 Administration Costs</b>						
						LY Closing Balance 275.00
30/06/2022	Jnl		1	275.00		275.00
				mbl cash receipts & pmts for the year		
				Closing Balance 275.00	0.00	275.00
<b>344 Adviser fees</b>						
						LY Closing Balance 2124.39
30/06/2022	Jnl		4	3998.74		3998.74
				netwealth cash receipts & pmts for the year		
				Closing Balance 3998.74	0.00	3998.74
<b>364 Filing fees</b>						
						LY Closing Balance 259.00
30/06/2022	Jnl		1	259.00		259.00
				mbl cash receipts & pmts for the year		
				Closing Balance 259.00	0.00	259.00
<b>550 SUPERANNUATION FUND</b>						
<b>55001 Unallocated Benefits Brought Forward</b>						
						Opening Balance 0.00
01/07/2021	Jnl				160315.89	(160315.89)
				Year end balance forward		
01/07/2021	Jnl			160315.89		0.00
				Year end balance forward		
				Closing Balance 160315.89	160315.89	0.00
<b>55002 Profit Earned This Year</b>						
						Opening Balance (160315.89)
01/07/2021	Jnl			160315.89		0.00
				Year end balance forward : Profit distribution		
				Closing Balance 160315.89	0.00	0.00
<b>55003 Distribution to Members</b>						
						Opening Balance 160315.89
01/07/2021	Jnl				160315.89	0.00
				Year end balance forward		
30/06/2022	Jnl		6		99092.30	(99092.30)
				allocation of net earnings to members for the year		
				Closing Balance 0.00	259408.19	(99092.30)
<b>551 ROBERT MARK TAYLOR</b>						

Client Code: RMT102  
From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>55101 Balance at beginning of year</b>						
Opening Balance						(200368.26)
01/07/2021	Jnl				77706.98	(278075.24)
Year end balance forward						
01/07/2021	Jnl			5782.83		(272292.41)
Year end balance forward						
01/07/2021	Jnl				25000.00	(297292.41)
Year end balance forward						
01/07/2021	Jnl			1300.00		(295992.41)
Year end balance forward						
01/07/2021	Jnl			3750.00		(292242.41)
Year end balance forward						
01/07/2021	Jnl			16333.31		(275909.10)
Year end balance forward						
Closing Balance				27166.14	102706.98	(275909.10)
<b>55102 Allocated profits</b>						
Opening Balance						(77706.98)
01/07/2021	Jnl			77706.98		0.00
Year end balance forward						
30/06/2022	Jnl		6	47997.17		47997.17
allocation of net earnings to members for the year						
Closing Balance				125704.15	0.00	47997.17
<b>55105 Income tax expense on earnings</b>						
Opening Balance						5782.83
01/07/2021	Jnl				5782.83	0.00
Year end balance forward						
30/06/2022	Jnl		7		7511.62	(7511.62)
tax expense for the year						
Closing Balance				0.00	13294.45	(7511.62)
<b>55107 Contributions from employer</b>						
Opening Balance						(25000.00)
01/07/2021	Jnl			25000.00		0.00
Year end balance forward						
30/06/2022	Jnl		1		1519.13	(1519.13)
mbl cash receipts & pmts for the year						
30/06/2022	Jnl		2		18480.87	(20000.00)
rmt life ins emp cont						
Closing Balance				25000.00	20000.00	(20000.00)
<b>55110 Income tax expense on contributions</b>						
Opening Balance						1300.00
01/07/2021	Jnl				1300.00	0.00
Year end balance forward						
30/06/2022	Jnl		7	227.87		227.87
tax expense for the year						

Client Code: RMT102  
From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
	Closing Balance			227.87	1300.00	227.87
	<b>55111</b>					
	<b>Superannuation surcharge payments</b>					
	Opening Balance					3750.00
01/07/2021	Jnl				3750.00	0.00
	Year end balance forward					
	Closing Balance			0.00	3750.00	0.00
	<b>55112</b>					
	<b>Insurance premiums paid</b>					
	Opening Balance					16333.31
01/07/2021	Jnl				16333.31	0.00
	Year end balance forward					
30/06/2022	Jnl		2	18480.87		18480.87
	rmt life ins emp cont					
	Closing Balance			18480.87	16333.31	18480.87
	<b>552</b>					
	<b>TINA TAYLOR</b>					
	<b>55201</b>					
	<b>Balance at Beginning of Year</b>					
	Opening Balance					(213007.91)
01/07/2021	Jnl				82608.91	(295616.82)
	Year end balance forward					
01/07/2021	Jnl			6147.63		(289469.19)
	Year end balance forward					
01/07/2021	Jnl				10000.00	(299469.19)
	Year end balance forward					
01/07/2021	Jnl			1296.77		(298172.42)
	Year end balance forward					
01/07/2021	Jnl			3100.00		(295072.42)
	Year end balance forward					
01/07/2021	Jnl			1354.88		(293717.54)
	Year end balance forward					
	Closing Balance			11899.28	92608.91	(293717.54)
	<b>55202</b>					
	<b>Allocated earnings</b>					
	Opening Balance					(82608.91)
01/07/2021	Jnl			82608.91		0.00
	Year end balance forward					
30/06/2022	Jnl		6	51095.13		51095.13
	allocation of net earnings to members for the year					
	Closing Balance			133704.04	0.00	51095.13
	<b>55205</b>					
	<b>Income tax expense on earnings</b>					
	Opening Balance					6147.63
01/07/2021	Jnl				6147.63	0.00
	Year end balance forward					
30/06/2022	Jnl		7		7996.46	(7996.46)
	tax expense for the year					

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From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
	Closing Balance			0.00	14144.09	(7996.46)
	<b>55207</b>					
	<b>Contributions from employer</b>					
	Opening Balance					(10000.00)
01/07/2021	Jnl			10000.00		0.00
	Year end balance forward					
30/06/2022	Jnl		3		10000.00	(10000.00)
	tt in specie emp cont					
	Closing Balance			10000.00	10000.00	(10000.00)
	<b>55210</b>					
	<b>Income tax expense on contributions</b>					
	Opening Balance					1296.77
01/07/2021	Jnl				1296.77	0.00
	Year end balance forward					
30/06/2022	Jnl		7	1261.80		1261.80
	tax expense for the year					
	Closing Balance			1261.80	1296.77	1261.80
	<b>55211</b>					
	<b>Superannuation surcharge payments</b>					
	Opening Balance					3100.00
01/07/2021	Jnl				3100.00	0.00
	Year end balance forward					
	Closing Balance			0.00	3100.00	0.00
	<b>55212</b>					
	<b>Insurance Premiums Paid</b>					
	Opening Balance					1354.88
01/07/2021	Jnl				1354.88	0.00
	Year end balance forward					
30/06/2022	Jnl		1	1587.99		1587.99
	mbl cash receipts & pmts for the year					
	Closing Balance			1587.99	1354.88	1587.99
	<b>553</b>					
	<b>FELICITY SOPHIE TAYLOR</b>					
	<b>55307</b>					
	<b>Contributions from employer</b>					
	Opening Balance					0.00
30/06/2022	Jnl		1		368.92	(368.92)
	mbl cash receipts & pmts for the year					
	Closing Balance			0.00	368.92	(368.92)
	<b>55310</b>					
	<b>Income tax expense on contributions</b>					
	Opening Balance					0.00
30/06/2022	Jnl		7	55.34		55.34
	tax expense for the year					
	Closing Balance			55.34	0.00	55.34

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From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>680 Cash at bank</b>						
						Opening Balance
						10589.63
30/06/2022	Jnl		1		6597.36	3992.27
						mbl cash receipts & pmts for the year
						Closing Balance
				0.00	6597.36	3992.27
<b>681 Netwealth portfolio account</b>						
						Opening Balance
						28350.29
30/06/2022	Jnl		1	5000.00		33350.29
						mbl cash receipts & pmts for the year
30/06/2022	Jnl		4		6023.35	27326.94
						netwealth cash receipts & pmts for the year
						Closing Balance
				5000.00	6023.35	27326.94
<b>789 Interest bearing securities</b>						
<b>78940 Perpetual pure alpha credit fund</b>						
						Opening Balance
						0.00
30/06/2022	Jnl		4	10000.00		10000.00
						netwealth cash receipts & pmts for the year
30/06/2022	Jnl		5		664.63	9335.37
						revaluation of investments to market value at year end
						Closing Balance
				10000.00	664.63	9335.37
<b>78950 Principal global credit opportunities fund</b>						
						Opening Balance
						25991.37
30/06/2022	Jnl		5		4545.04	21446.33
						revaluation of investments to market value at year end
						Closing Balance
				0.00	4545.04	21446.33
<b>790 Property securities</b>						
<b>79002 APN property for income fund</b>						
						Opening Balance
						19915.59
30/06/2022	Jnl		5		3115.17	16800.42
						revaluation of investments to market value at year end
						Closing Balance
				0.00	3115.17	16800.42



Client Code: RMT102  
From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79060</b>	<b>SGH property income fund</b>				
Opening Balance					37973.78
30/06/2022	Jnl	4	2000.00		39973.78
			netwealth cash receipts & pmts for the year		
30/06/2022	Jnl	5		2329.54	37644.24
			revaluation of investments to market value at year end		
Closing Balance			2000.00	2329.54	37644.24
<b>79080</b>	<b>Zurich property securities fund</b>				
Opening Balance					39287.15
30/06/2022	Jnl	4	1000.00		40287.15
			netwealth cash receipts & pmts for the year		
30/06/2022	Jnl	5		5222.70	35064.45
			revaluation of investments to market value at year end		
Closing Balance			1000.00	5222.70	35064.45
<b>791</b>	<b>Small Cap domestic equities</b>				
<b>79110</b>	<b>Aberdeen small companies fund</b>				
Opening Balance					36232.60
30/06/2022	Jnl	4	5000.00		41232.60
			netwealth cash receipts & pmts for the year		
30/06/2022	Jnl	5		10305.95	30926.65
			revaluation of investments to market value at year end		
Closing Balance			5000.00	10305.95	30926.65
<b>79150</b>	<b>Pengana emerging companies fund</b>				
Opening Balance					40475.61
30/06/2022	Jnl	4	2000.00		42475.61
			netwealth cash receipts & pmts for the year		
30/06/2022	Jnl	5		11275.70	31199.91
			revaluation of investments to market value at year end		
Closing Balance			2000.00	11275.70	31199.91
<b>795</b>	<b>Large Cap domestic equities</b>				
<b>79510</b>	<b>ANZ Bank Ltd</b>				
Opening Balance					198654.55
30/06/2022	Jnl	3	10000.00		208654.55
			tt in specie emp cont		
30/06/2022	Jnl	5		43715.94	164938.61
			revaluation of investments to market		

Client Code: RMT102  
From First to Last by Account  
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79510</b>	<b>ANZ Bank Ltd : Continued</b>				
	value at year end				
Closing Balance			10000.00	43715.94	164938.61
<b>79530</b>	<b>First Sentier geared share fund</b>				
Opening Balance					67456.46
30/06/2022	Jnl	4	3000.00		70456.46
	netwealth cash receipts & pmts for the year				
30/06/2022	Jnl	5		33167.35	37289.11
	revaluation of investments to market value at year end				
Closing Balance			3000.00	33167.35	37289.11
<b>796</b>	<b>International equities</b>				
<b>79610</b>	<b>Arrowstreetglobal equity fund (hedged)</b>				
Opening Balance					23268.48
30/06/2022	Jnl	4	2000.00		25268.48
	netwealth cash receipts & pmts for the year				
30/06/2022	Jnl	5		3647.41	21621.07
	revaluation of investments to market value at year end				
Closing Balance			2000.00	3647.41	21621.07
<b>79640</b>	<b>Magellan high conviction fund</b>				
Opening Balance					37039.48
30/06/2022	Jnl	5		9543.18	27496.30
	revaluation of investments to market value at year end				
Closing Balance			0.00	9543.18	27496.30
<b>79670</b>	<b>Walter Scott global equity fund (hedged)</b>				
Opening Balance					11452.70
30/06/2022	Jnl	4	15000.00		26452.70
	netwealth cash receipts & pmts for the year				
30/06/2022	Jnl	5		5006.12	21446.58
	revaluation of investments to market value at year end				
Closing Balance			15000.00	5006.12	21446.58
<b>904</b>	<b>Provision for income tax</b>				
Opening Balance					(1109.20)
30/06/2022	Jnl	1	258.00		(851.20)
	mbl cash receipts & pmts for the year march 2022 payg				
30/06/2022	Jnl	1	1109.20		258.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>904</b>	<b>Provision for income tax : Continued</b>				
30/06/2022	Jnl	7	940.52		1198.52
					tax expense for the year
Closing Balance			2307.72	0.00	1198.52
<b>944</b>	<b>Provision for deferred tax liability</b>				
Opening Balance					(5951.85)
30/06/2022	Jnl	7	13022.55		7070.70
					tax expense for the year
Closing Balance			13022.55	0.00	7070.70
<b>999</b>	<b>Jobstream Selection Account</b>				
<b>99901</b>	<b>Jobstream Selection Account</b>				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
<b>99999</b>	<b>Clearing balance</b>				
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			883121.00	
	Credits			883121.00	
	No. of Accounts			45.00	
	No. of Entries			79.00	



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Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl		55002	Profit Earned This Year	160315.89	-	Year end balance forward : Profit distribution
01/07/2021	Jnl		55001	Unallocated Benefits Brought Forward	(160315.89)	-	Year end balance forward
01/07/2021	Jnl		55003	Distribution to Members	(160315.89)	-	Year end balance forward
01/07/2021	Jnl		55001	Unallocated Benefits Brought Forward	160315.89	-	Year end balance forward
01/07/2021	Jnl		55102	Allocated profits	77706.98	-	Year end balance forward
01/07/2021	Jnl		55101	Balance at beginning of year	(77706.98)	-	Year end balance forward
01/07/2021	Jnl		55105	Income tax expense on earnings	(5782.83)	-	Year end balance forward
01/07/2021	Jnl		55101	Balance at beginning of year	5782.83	-	Year end balance forward
01/07/2021	Jnl		55107	Contributions from employer	25000.00	-	Year end balance forward
01/07/2021	Jnl		55101	Balance at beginning of year	(25000.00)	-	Year end balance forward
01/07/2021	Jnl		55110	Income tax expense on contributions	(1300.00)	-	Year end balance forward
01/07/2021	Jnl		55101	Balance at beginning of year	1300.00	-	Year end balance forward
01/07/2021	Jnl		55111	Superannuation surcharge payments	(3750.00)	-	Year end balance forward
01/07/2021	Jnl		55101	Balance at beginning of year	3750.00	-	Year end balance forward
01/07/2021	Jnl		55112	Insurance premiums paid	(16333.31)	-	Year end balance forward
01/07/2021	Jnl		55101	Balance at beginning of year	16333.31	-	Year end balance forward
01/07/2021	Jnl		55202	Allocated earnings	82608.91	-	Year end balance forward
01/07/2021	Jnl		55201	Balance at Beginning of Year	(82608.91)	-	Year end balance forward
01/07/2021	Jnl		55205	Income tax expense on earnings	(6147.63)	-	Year end balance forward
01/07/2021	Jnl		55201	Balance at Beginning of Year	6147.63	-	Year end balance forward
01/07/2021	Jnl		55207	Contributions from employer	10000.00	-	Year end balance forward
01/07/2021	Jnl		55201	Balance at Beginning of Year	(10000.00)	-	Year end balance forward

Client Code: RMT102

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl			55210	Income tax expense on contributions	(1296.77)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at Beginning of Year	1296.77	-	Year end balance forward
01/07/2021	Jnl			55211	Superannuation surcharge payments	(3100.00)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at Beginning of Year	3100.00	-	Year end balance forward
01/07/2021	Jnl			55212	Insurance Premiums Paid	(1354.88)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at Beginning of Year	1354.88	-	Year end balance forward
30/06/2022	Jnl		1	680	Cash at bank	(6597.36)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	904	Provision for income tax	258.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	55212	Insurance Premiums Paid	1587.99	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	364	Filing fees	259.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	904	Provision for income tax	1109.20	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	301	Administration Costs	275.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	681	Netwealth portfolio account	5000.00	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	1901	Macquarie CMT	(3.78)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	55107	Contributions from employer	(1519.13)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	55307	Contributions from employer	(368.92)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		2	55112	Insurance premiums paid	18480.87	-	rmt life ins emp cont
30/06/2022	Jnl		2	55107	Contributions from employer	(18480.87)	-	rmt life ins emp cont
30/06/2022	Jnl		3	79510	ANZ Bank Ltd	10000.00	-	tt in specie emp cont

Client Code: RMT102

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		3	55207	Contributions from employer	(10000.00)	-	tt in specie emp cont
30/06/2022	Jnl		4	681	Netwealth portfolio account	(6023.35)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		4	79150	Pengana emerging companies fund	2000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		4	78940	Perpetual pure alpha credit fund	10000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		4	79080	Zurich property securities fund	1000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		4	79670	Walter Scott global equity fund (hedged)	15000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		4	79110	Aberdeen small companies fund	5000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		4	79060	SGH property income fund	2000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		4	79530	First Sentier geared share fund	3000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		4	79610	Arrowstreetglobal equity fund (hedged)	2000.00	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		4	19902	Netwealth managed portfolio	(1.00)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		4	19720	Netwealth managed portfolio	(28124.89)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		4	198	Dividends received	(9761.94)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		4	19902	Netwealth managed portfolio	(87.56)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		4	344	Adviser fees	3998.74	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl		5	79110	Aberdeen small			

Client Code: RMT102

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	5	5	79002	companies fund	(10305.95)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79610	APN property for income fund	(3115.17)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79510	Arrowstreetglobal equity fund (hedged)	(3647.41)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79530	ANZ Bank Ltd	(43715.94)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79640	First Sentier geared share fund	(33167.35)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79150	Magellan high conviction fund	(9543.18)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	78940	Pengana emerging companies fund	(11275.70)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	78950	Perpetual pure alpha credit fund	(664.63)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79060	Principal global credit opportunities fund	(4545.04)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79670	SGH property income fund	(2329.54)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79080	Walter Scott global equity fund (hedged)	(5006.12)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	20403	Zurich property securities fund	(5222.70)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	6	6	55003	Managed funds	132538.73	-	revaluation of investments to market value at year end
30/06/2022	Jnl	6	6	55102	Distribution to Members	(99092.30)	-	allocation of net earnings to members for the year
30/06/2022	Jnl	6	6	55202	Allocated profits	47997.17	-	allocation of net earnings to members for the year
30/06/2022	Jnl	6	6		Allocated earnings	51095.13	-	allocation of net earnings to members for the year



Client Code: RMT102

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		7	55110	Income tax expense on contributions	227.87	-	members for the year tax expense for the year
30/06/2022	Jnl		7	55210	Income tax expense on contributions	1261.80	-	tax expense for the year
30/06/2022	Jnl		7	55310	Income tax expense on contributions	55.34	-	tax expense for the year
30/06/2022	Jnl		7	55105	Income tax expense on earnings	(7511.62)	-	tax expense for the year
30/06/2022	Jnl		7	55205	Income tax expense on earnings	(7996.46)	-	tax expense for the year
30/06/2022	Jnl		7	944	Provision for deferred tax liability	13022.55	-	tax expense for the year
30/06/2022	Jnl		7	904	Provision for income tax	940.52	-	tax expense for the year

Debits: 883121.00  
Credits: (883121.00)  
Total: -

No. Trans: 79

LUCKY DAY SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021

MEMBER	ROBERT MARK TAYLOR	TINA TAYLOR	FELICITY SOPHIE TAYLOR	TOTAL
OPENING BALANCE	275,909.10	293,717.55	0.00	569,626.65
EMPLOYER CONTRIBUTIONS	20,000.00	10,000.00	368.92	30,368.92
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-227.87	-1,261.80	-55.34	-1,545.01
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-47,997.17	-51,095.13	0.00	-99,092.30
TAX APPLICABLE TO PROFIT	7,511.62	7,996.46	0.00	15,508.08
INSURANCE PREMIUMS PAID	-18,480.87	-1,587.99	0.00	-20,068.86
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>236,714.81</b>	<b>257,769.09</b>	<b>313.58</b>	<b>494,797.48</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	1,155.29	ERR	ERR
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	236,714.81	256,613.80	ERR	ERR
UNTAXED ELEMENT (INSURANCE COMPONE	3,640,703.00	989,965.00	0.00	4,630,668.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>3,877,417.81</b>	<b>1,247,734.09</b>	<b>ERR</b>	<b>ERR</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	28/06/1969	11/12/1971	28/10/2003	
AGE - 30 JUNE 2022	53	50	18	
PERIOD START DATE	01-May-92	04-Jan-93	04-Jan-93	
PRE JUNE 1983 DAYS	0	0	0	
POST JUNE 1983 DAYS	11,017	10,769	60	
TOTAL SERVICE DAYS - 30/06/22	11,017	10,769	60	
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>	<b>648,946.00</b>	
EXCESS BENEFITS	0.00	0.00	ERR	
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>	
EXCESS BENEFITS	0.00	0.00	ERR	

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>			
OPENING BALANCE - 01/07/2021	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00
<b>CRYSTALLISED SEGMENT</b>			
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	0.00	1,155.29	0.00
PRE JULY 1983 COMPONENT - PRE 17/07	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	ERR
		1,155.29	ERR
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>			
MEMBERS ACCOUNT BALANCE - 30/06/22	236,714.81	257,769.09	313.58
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	-1,155.29	ERR
	236,714.81	256,613.80	ERR
<b>NOTES</b>			

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007  
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**LUCKY DAY SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021**

EARNINGS RATE	2022	2021	2020	2019	2018	2017	2016	2015
<b>OPENING BALANCE OF FUND</b>	<b>569,626.65</b>	<b>413,376.18</b>	<b>485,831.05</b>	<b>467,833.89</b>	<b>399,637.50</b>	<b>347,128.73</b>	<b>345,479.52</b>	<b>318,763.28</b>
<b>NET FUND EARNINGS</b>								
EARNINGS FOR YEAR	-99,092.30	160,315.89	-88,699.73	723.59	51,847.58	37,903.38	-22,626.88	13,274.75
TAX APPLICABLE TO EARNINGS	15,508.08	-11,930.46	12,977.64	3,470.96	440.66	-43.48	6,241.16	3,787.15
<b>NET FUND EARNINGS</b>	<b>-83,584.22</b>	<b>148,385.43</b>	<b>-75,722.09</b>	<b>4,194.55</b>	<b>52,288.24</b>	<b>37,859.90</b>	<b>-16,385.72</b>	<b>17,061.90</b>
<b>AVERAGE EARNING RATE</b>	<b>-14.67%</b>	<b>35.90%</b>	<b>-15.59%</b>	<b>0.90%</b>	<b>13.08%</b>	<b>10.91%</b>	<b>-4.74%</b>	<b>5.35%</b>

**AVERAGE 5 YEAR RATE**

**3.92%**

**9.04%**

**0.91%**

**5.10%**

**7.83%**

**9.92%**

**8.11%**

**10.48%**

22 March 2022

**Private & Confidential**

Lucky Day Superannuation Fund  
C/O Mark Taylor Swt Chartered  
L11-111 Elizabeth Street  
SYDNEY NSW 2000

**Anniversary notice for Partner Insurance Portfolio  
Policy Number: 3419273**

Dear Sir Madam

Please find enclosed your annual renewal notice. We are proud to say that in the last 12 months TAL has paid over \$2.5 million in claims every working day, making a real difference to the lives of thousands of Australians.

**Your insurance cover will soon renew**

This means your benefit amount and premium will be adjusted.

The new premium reflects an increase in the life insured's age and any CPI (Consumer Price Index) adjustment – keeping your cover in line with the cost of living.

If you don't want your benefit amount to increase with inflation, simply notify us within 14 days of the date of this letter.

**Robert Mark Taylor**

Life Insurance

\$3,640,703

You pay your policy yearly

\$18,480.87

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

**What you need to do**

Your payment of \$18,480.87 is due on 7 May 2022.

You can pay by cheque (payable to TAL Life Limited), from your bank account, or by direct debit (see enclosed Payment Advice form). You can also use BPAY (see below for details).

Do you know you can manage your cover anywhere, anytime with myTAL. Just log in at [tal.com.au](http://tal.com.au) and register using your email address.

**An important change to our complaint handling timeframe**

From 5 October 2021, the timeframe to resolve a complaint you may have about your policy, our service or staff has reduced from 45 days to **30 days**. Please refer to the information below for details on how to make a complaint.

**How do I make a complaint?**

We have an internal dispute resolution service to assist you with any concerns you may have about your policy, our services or your privacy.

In the first instance, we hope that our friendly team can handle any concern you may have. Please call our customer service team on **1300 209 088** or email us at [customerservice@tal.com.au](mailto:customerservice@tal.com.au). If you

Your adviser is Lowe Financial - M. Taylor • (03) 9587 5188 • [info@lowefinancial.com](mailto:info@lowefinancial.com)

# Risk Insurance

## POLICY SCHEDULE

1300 725 996 | 03 9587 5188

[lowefinancial.com](http://lowefinancial.com)

[info@lowefinancial.com](mailto:info@lowefinancial.com)

### Summary of Current Insurance at June



Underwriter	Tower Life Australia Ltd.
Plan Name	Life Insurance - Super Term Life
Policy Number	3419273
Policy Owner	Lucky Day Superannuation Fund
Life Insured	Robert Taylor
Sum Insured	\$3,640,704
Commencement Date	07/05/2008
Premium Type	Stepped
Method of payment	Cheque



Trauma Cover	No Cover
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Income Protection	No Cover
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Business Expense	No Cover
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Business Expense	No Cover
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15 December 2021

F 000514

**Private & Confidential**

Lucky Day Superannuation Fund  
 C/O Mark Taylor Swt Chartered L11-111 Elizabeth St  
 SYDNEY NSW 2000

**Anniversary notice for Partner Insurance Portfolio  
 Policy Number: 3419266**

Dear Sir Madam

Please find enclosed your annual renewal notice. We are proud to say that in the last 12 months TAL has paid over \$2.5 million in claims every working day, making a real difference to the lives of thousands of Australians.

**Your insurance cover will soon renew**

This means your benefit amount and premium will be adjusted.

The new premium reflects an increase in the life insured's age and any CPI (Consumer Price Index) adjustment – keeping your cover in line with the cost of living.

If you don't want your benefit amount to increase with inflation, simply notify us within 14 days of the date of this letter.

Person Insured	Benefit Amount	Your New Premium
<b>Tina Taylor</b>		
Life Insurance	\$989,965	
You pay your policy yearly		\$1,587.99

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

**What you need to do**

Your payment of \$1,587.99 is due on 28 January 2022.

You can pay by cheque (payable to TAL Life Limited), from your bank account, or by direct debit (see enclosed Payment Advice form). You can also use BPAY (see below for details).

Do you know you can manage your cover anywhere, anytime with myTAL. Just log in at [tal.com.au](http://tal.com.au) and register using your email address.

MACQUARIE BANK LIMITED  
 Macquarie Cash Management Account  
 1 SHELLEY STREET, SYDNEY NSW



Date 20/1/22

Pay TAL LTD or Bearer

Amount in words one thousand five hundred and eighty seven and 99/100 \$ 1587.99

LUCKY DAY PTY LTD  
 ACN 064 531 406 ATF  
 LUCKY DAY SUPERANNUATION FUND

Authorised Signatory

Negotiable  
 Not

Authorised Signatory

⑈000144 ⑈182002221:1199⑈50905⑈

# Risk Insurance

## POLICY SCHEDULE

1300 725 996 | 03 9587 5188

[lowefinancial.com](http://lowefinancial.com)

[info@lowefinancial.com](mailto:info@lowefinancial.com)

### Summary of Current Insurance at June



Life Insurance

Underwriter	Tower Life Australia Ltd.
Plan Name	Life Insurance - Super Term Life
Policy Number	3419266
Policy Owner	Lucky Day Superannuation Fund
Life Insured	Tina Taylor
Sum Insured	\$989,966
Commencement Date	31/01/2008
Premium Type	Stepped
Method of payment	Cheque



Trauma Cover

Trauma Cover	No Cover
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Income Protection

Income Protection	No Cover
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Income Protection

Business Expense	No Cover
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LUCKY DAY SUPER FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE PERIOD ENDED 30 JUNE 2022

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX					
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE		
ACCRUED BENEFITS FROM OPERATIONS	-88,792.00	88,792.00								
<b>PERMANENT DIFFERENCES</b>										
PENALTIES & FINES	0.00	0.00								
IMPUTATION CREDITS	7,230.00	-7,230.00								
FOREIGN TAX CREDITS	185.00	-185.00								
WITHHOLDING TAX	0.00	0.00								
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00								
NON ASSESSABLE TRUST CAPITAL GAINS	-5,684.00	5,684.00								
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00	0.00								
MEMBER CONTRIBUTIONS	0.00	0.00								
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	43,409.00	-43,409.00								
<b>TIMING DIFFERENCES</b>										
TAX DEFERRED TRUST DIST		2,313.00								
UNREALISED CAPITAL GAINS		-132,539.00								
CAPITAL LOSSES										
OPENING BALANCE		0.00								
CLOSING BALANCE									0.00	0.00
less PERMANENT DIFFERENCE										
DISC ON UNREALISED CAP GAINS		43,409.00								
TOTAL ASSESSABLE INCOME	-43,652.01	-43,165.00	0.00	0.00	0.00	0.00	-39,679.00	86,817.00	47,138.01	47,138.01
TAX PAYABLE AT 15%	-6,547.80	-6,474.75	0.00	0.00	0.00	0.00	-5,951.85	13,022.55	7,070.70	7,070.70
IMPUTATION CREDITS	-7,230.23	7,230.23								
FOREIGN TAX CREDITS	-185.04	185.04								
TFN TAX	0.00	0.00								
TOTAL TAX PAYABLE	-13,963.07	940.52	0.00	0.00	0.00	0.00	-5,951.85	13,022.55	7,070.70	7,070.70

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
NETWEALTH MANAGED PORTFOLIO	7,230.23	185.04	0.00	2,313.38	5,683.74	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL FUNDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	7,230.23	185.04	0.00	2,313.38	5,683.74	0.00





**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** THE TRUSTEE FOR LUCKY DAY SUPERANNUATION FUND  
**ABN** 89 369 328 769  
**TFN** 771 555 834

## Income tax 551

<b>Date generated</b>	30/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **01 July 2021** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jan 2022	21 Jan 2022	General interest charge			\$0.00
21 Jan 2022	20 Jan 2022	Payment received		\$1,368.20	\$0.00
4 Jan 2022	4 Jan 2022	General interest charge			\$1,368.20 DR
17 Dec 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,292.83		\$1,368.20 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$75.37 DR



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** THE TRUSTEE FOR LUCKY DAY SUPERANNUATION FUND  
**ABN** 89 369 328 769  
**TFN** 771 555 834

## Activity statement 001

<b>Date generated</b>	30/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **01 July 2021** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2022	2 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$258.00		\$0.00
29 Jul 2022	28 Jul 2022	Payment received		\$258.00	\$258.00 CR
6 May 2022	6 May 2022	General interest charge			\$0.00
3 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$258.00		\$0.00
2 May 2022	2 May 2022	Payment received		\$258.00	\$258.00 CR



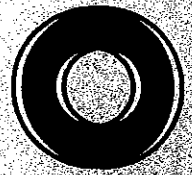
**Australian Government**  
**Australian Taxation Office**

## PAYG Instalments report 2022

**Tax Agent** 72517001  
**Last Updated** 24/09/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
771555834	THE TRUSTEE FOR LUCKY DAY SUPERANNUATION FUND	Not Applicable	Not Applicable	258.00	258.00	516.00

**Total No of Clients: 1**



MACQUARIE

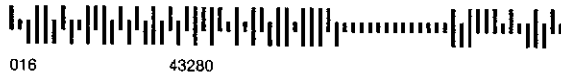
# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



LUCKY DAY PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$3,992.27**  
as at 30 Jun 22

**account name** LUCKY DAY PTY LTD ATF  
LUCKY DAY SUPERANNUATION FUND  
**account no.** 119950905

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			2,295.62
16.06.22	Deposit QUICKSUPER QUICKSPR3230540225		96.13	2,391.75
20.06.22	Deposit QUICKSUPER QUICKSPR3232593711		81.10	2,472.85
30.06.22	Deposit ROBERT TAYLOR swt		1,519.13	3,991.98
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		0.29	3,992.27
	<b>CLOSING BALANCE AS AT 30 JUN 22</b>	<b>0.00</b>	<b>1,696.65</b>	<b>3,992.27</b>

\* Interest rate for the period 1 June to 16 June: 0.05%pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)

## 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. 119950905

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 119 950 905

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** LUCKY DAY PTY LTD ATF  
LUCKY DAY SUPERANNUATION FUND  
**account no.** 119950905

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

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
TAYLOR ROBERT M STIRLING WARTON TAYLOR PTY LTD	Enquiry authority

### Authority descriptions

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

General withdrawal authority - you authorise the third party to:

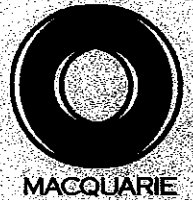
- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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 2021/2022

INTEREST PAID	3.78
TOTAL INCOME PAID	3.78





## Macquarie Cash Management Account

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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



016 18034

LUCKY DAY PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance \$2,295.62**  
as at 31 May 22

**account name** LUCKY DAY PTY LTD ATF  
LUCKY DAY SUPERANNUATION FUND  
**account no.** 119950905

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			2,361.93
02.05.22	Cheque	CHEQUE WITHDRAWAL 000146	258.00	2,103.93
18.05.22	Deposit	QUICKSUPER QUICKSPR3209419730	48.36	2,152.29
23.05.22	Deposit	QUICKSUPER QUICKSPR3212197377	143.33	2,295.62
	<b>CLOSING BALANCE AS AT 31 MAY 22</b>	<b>258.00</b>	<b>191.69</b>	<b>2,295.62</b>

\* Interest rate for the period 30 April to 31 May: 0.05%pa (32 days)

### 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. 119950905

#### deposits using BPay

From another bank



Bill code: 20206  
Ref: 119 950 905

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
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www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



LUCKY DAY PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$2,361.93**  
as at 29 Apr 22

**account name** LUCKY DAY PTY LTD ATF  
LUCKY DAY SUPERANNUATION FUND  
**account no.** 119950905

31.03.22

transaction	description	debits	credits	balance
	OPENING BALANCE			2,361.93
	CLOSING BALANCE AS AT 29 APR 22	0.00	0.00	2,361.93

\* Interest rate for the period 1 April to 29 April: 0.05%pa (29 days)

## 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

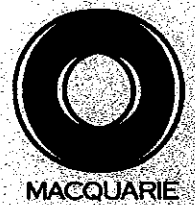
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119950905

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 119 950 905

continued on next



# Macquarie Cash Management Account

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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



LUCKY DAY PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$2,361.93**  
as at 31 Mar 22

**account name** LUCKY DAY PTY LTD ATF  
LUCKY DAY SUPERANNUATION FUND  
**account no.** 119950905

28.02.22

transaction	description	debits	credits	balance
	OPENING BALANCE			2,361.93
	CLOSING BALANCE AS AT 31 MAR 22	0.00	0.00	2,361.93

\* Interest rate for the period 1 March to 31 March: 0.05%pa (31 days)

## 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. 119950905

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 119 950 905

continued on next



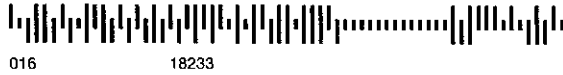
# Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



016 18233

LUCKY DAY PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance \$2,361.93**  
as at 28 Feb 22

**account name** LUCKY DAY PTY LTD ATF  
LUCKY DAY SUPERANNUATION FUND  
**account no.** 119950905

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			2,361.89
28.02.22	Interest		0.04	2,361.93
	CLOSING BALANCE AS AT 28 FEB 22	0.00	0.04	2,361.93

\* Interest rate for the period 1 February to 28 February: 0.05%pa (28 days)

## 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. 119950905

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 119 950 905

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



LUCKY DAY PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** \$2,361.89  
as at 31 Jan 22

**account name** LUCKY DAY PTY LTD ATF  
LUCKY DAY SUPERANNUATION FUND  
**account no.** 119950905

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			5,317.87
20.01.22	Cheque CHEQUE WITHDRAWAL 000145	1,368.20		3,949.67
24.01.22	Cheque CHEQUE WITHDRAWAL 000144	1,587.99		2,361.68
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.21	2,361.89
	<b>CLOSING BALANCE AS AT 31 JAN 22</b>	<b>2,956.19</b>	<b>0.21</b>	<b>2,361.89</b>

\* Interest rate for the period 1 January to 31 January: 0.05%pa (31 days)

## 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. 119950905

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 119 950 905

continued on next



# Macquarie Cash Management Account

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GPO Box 2520  
Sydney, NSW 2001



LUCKY DAY PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$5,317.87**  
as at 31 Dec 21

**account name** LUCKY DAY PTY LTD ATF  
LUCKY DAY SUPERANNUATION FUND  
**account no.** 119950905

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			5,592.60
23.12.21	Cheque CHEQUE WITHDRAWAL 000143	275.00		5,317.60
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.27	5,317.87
	<b>CLOSING BALANCE AS AT 31 DEC 21</b>	<b>275.00</b>	<b>0.27</b>	<b>5,317.87</b>

\* Interest rate for the period 1 December to 31 December: 0.05%pa (31 days)

## 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. 119950905

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 119 950 905

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



LUCKY DAY PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$5,592.60**  
as at 30 Nov 21

**account name** LUCKY DAY PTY LTD ATF  
LUCKY DAY SUPERANNUATION FUND  
**account no.** 119950905

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			5,592.18
30.11.21	Interest		0.42	5,592.60
	<b>CLOSING BALANCE AS AT 30 NOV 21</b>	<b>0.00</b>	<b>0.42</b>	<b>5,592.60</b>

\* Interest rate for the period 1 November to 14 November: 0.12%pa (14 days); 15 November to 30 November: 0.05%pa (16 days)

## 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. 119950905

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 119 950 905

continued on next



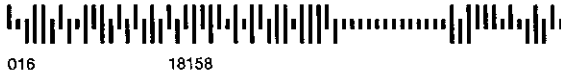
# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542      AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



LUCKY DAY PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$5,592.18**  
as at 31 Oct 21

**account name** LUCKY DAY PTY LTD ATF  
LUCKY DAY SUPERANNUATION FUND  
**account no.** 119950905

	transaction	description	debits	credits	balance
30.09.21		OPENING BALANCE			5,591.56
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		0.62	5,592.18
		CLOSING BALANCE AS AT 31 OCT 21	0.00	0.62	<b>5,592.18</b>

\* Interest rate for the period 1 October to 31 October: 0.12%pa (31 days)

## 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. 119950905

**deposits using BPay**  
From another bank

	Billers code: 20206
	Ref: 119 950 905

continued on next





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



016 23386

LUCKY DAY PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$5,591.56**  
as at 30 Sep 21

**account name** LUCKY DAY PTY LTD ATF  
LUCKY DAY SUPERANNUATION FUND  
**account no.** 119950905

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			5,590.96
30.09.21	Interest		0.60	5,591.56
	CLOSING BALANCE AS AT 30 SEP 21	0.00	0.60	5,591.56

\* Interest rate for the period 1 September to 30 September: 0.12%pa (30 days)

## 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. 119950905

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 119 950 905

continued on next



# Macquarie Cash Management Account

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GPO Box 2520  
Sydney, NSW 2001



LUCKY DAY PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$5,590.96**  
as at 31 Aug 21

**account name** LUCKY DAY PTY LTD ATF  
LUCKY DAY SUPERANNUATION FUND  
**account no.** 119950905

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			5,590.34
31.08.21	Interest		0.62	5,590.96
	CLOSING BALANCE AS AT 31 AUG 21	0.00	0.62	5,590.96

\* Interest rate for the period 1 August to 31 August: 0.12%pa (31 days)

## 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**  
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ACCOUNT NO. 119950905

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 119 950 905

continued on next



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Sydney, NSW 2000



LUCKY DAY PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$5,590.34**  
as at 31 Jul 21

**account name** LUCKY DAY PTY LTD ATF  
LUCKY DAY SUPERANNUATION FUND  
**account no.** 119950905

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			10,589.63
09.07.21	Direct debit NETWEALTH INVEST CASE1585747	5,000.00		5,589.63
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.71	5,590.34
	CLOSING BALANCE AS AT 31 JUL 21	5,000.00	0.71	5,590.34

\* Interest rate for the period 1 July to 31 July: 0.12%pa (31 days)

## 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**  
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BSB 182 222  
ACCOUNT NO. 119950905

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 119 950 905

continued on next