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Macquarie Cash Management Account

enquiries 1800 806 310

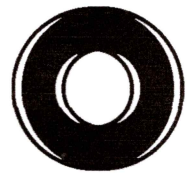
account name RAYMOND BRIAN MCEWAN &
MARGARET LENORE MCEWAN ATF THE
MCEWAN SUPERANNUATION FUND-PAC
account no. 118835115

transaction	description	debits	credits	balance	
21.06.21	Funds transfer	TRANSACT FUNDS TFR TO RB & ML MCEWAN	5,000.00 (12)	28,178.12	
25.06.21	Deposit	WBC DIVIDEND 001260432499	579.42 wa	28,757.54	
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	3.09 int	28,760.63	
		CLOSING BALANCE AS AT 30 JUN 21	20,000.00	12,614.86	28,760.63

* Interest rate for the period 1 April to 30 June: 0.12% pa (91 days)

annual interest summary 2020/2021

INTEREST PAID	35.96
TOTAL INCOME PAID	35.96



M2

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



MR R B MCEWAN &
MRS M L MCEWAN
PO BOX 1739
NOOSAVILLE DC QLD 4566

1 Shelley Street
Sydney, NSW 2000

account balance **\$28,760.63**
as at 30 Jun 21

account name RAYMOND BRIAN MCEWAN &
MARGARET LENORE MCEWAN ATF THE
MCEWAN SUPERANNUATION FUND-PAC
account no. 118835115

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			36,145.77
01.04.21	Deposit		SUN INTERIM DIV 001255792227 404.04 <i>Sun</i>	36,549.81
06.04.21	Deposit		JOHNJAMESSUF Factory Rent 2,700.00 <i>Rent</i>	39,249.81
08.04.21	Deposit	ATO ATO005000014333725 5,820.83 <i>ATO</i>		45,070.64
12.04.21	Funds transfer	TRANSACT FUNDS TFR TO RB & ML MCEWAN 5,000.00 <i>(a)</i>		40,070.64
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	3.93 <i>Int</i>	40,074.57
30.04.21	Funds transfer	PP TO RB & ML MCEWAN 5,000.00 <i>(10)</i>		35,074.57
11.05.21	Deposit		JOHNJAMESSUF Fact Rent 1,250.00 <i>Rent</i>	36,324.57
24.05.21	Funds transfer	TRANSACT FUNDS TFR TO RB & ML MCEWAN 5,000.00 <i>(11)</i>		31,324.57
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	3.55 <i>Int</i>	31,328.12
03.06.21	Deposit		JOHNJAMESSUF Fact Rent 1,850.00 <i>Rent</i>	33,178.12

how to make a transaction

online
Log in to 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 184 446
ACCOUNT NO. 118835115

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 835 115



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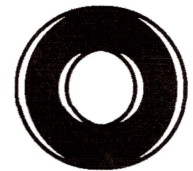
Macquarie Cash Management Account

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account name RAYMOND BRIAN MCEWAN &
MARGARET LENORE MCEWAN ATF THE
MCEWAN SUPERANNUATION FUND-PAC
account no. 118835115

transaction	description	debits	credits	balance
30.03.21	Deposit	CBA ITM DIV 001255947620	313.50 <i>CBA</i>	35,482.45
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	3.32 <i>Int</i>	35,485.77
31.03.21	Deposit	WESFARMERS LTD INT21/01019819	660.00 <i>Wes</i>	36,145.77
CLOSING BALANCE AS AT 31 MAR 21		14,000.00	11,922.58	36,145.77

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 March: 0.12% pa (87 days)



M4

Macquarie Cash Management Account

MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MR R B MCEWAN &
MRS M L MCEWAN
PO BOX 1739
NOOSAVILLE DC QLD 4566

1 Shelley Street
Sydney, NSW 2000

account balance **\$36,145.77**
as at 31 Mar 21

account name RAYMOND BRIAN MCEWAN &
MARGARET LENORE MCEWAN ATF THE
MCEWAN SUPERANNUATION FUND-PAC
account no. 118835115

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			38,223.19
06.01.21	Deposit JOHNJAMESSUF Factory Rent		2,000.00 <i>Rent</i>	40,223.19
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		4.53 <i>Int</i>	40,227.72
01.02.21	Funds transfer TRANSACT FUNDS TFR TO RB & ML MCEWAN	5,000.00 <i>(6)</i>		35,227.72
02.02.21	Deposit JOHNJAMESSUF Fact Rent		1,600.00 <i>Rent</i>	36,827.72
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		3.31 <i>Int</i>	36,831.03
26.02.21	Funds transfer TRANSACT FUNDS TFR TO RB & ML MCEWAN	5,000.00 <i>(7)</i>		31,831.03
08.03.21	Deposit JOHNJAMESSUF Factory Rent		1,900.00 <i>Rent</i>	33,731.03
15.03.21	Deposit JOHNJAMESSUF Fact Rent		1,000.00 <i>Rent</i>	34,731.03
22.03.21	Funds transfer TRANSACT FUNDS TFR TO RB & ML McEwan	4,000.00 <i>(8)</i>		30,731.03
29.03.21	Deposit Col First State DD001090005127923		4,437.92	35,168.95

how to make a transaction

online
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by phone
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transfers from another bank account
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BSB 184 446
ACCOUNT NO. 118835115

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 835 115

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Macquarie Cash Management Account

enquiries 1800 806 310

account name RAYMOND BRIAN MCEWAN &
MARGARET LENORE MCEWAN ATF THE
MCEWAN SUPERANNUATION FUND-PAC
account no. 118835115

transaction	description	debits	credits	balance
21.12.20	Funds transfer TRANSACT FUNDS TFR TO RB & ML MCEWAN	5,000.00	(5)	38,214.08
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		9.11	38,223.19
	CLOSING BALANCE AS AT 31 DEC 20	15,000.00	8,381.47	38,223.19

* Interest rate for the period 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

M6



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



102 68281
MR R B MCEWAN &
MRS M L MCEWAN
PO BOX 1739
NOOSAVILLE DC QLD 4566

account balance **\$38,223.19**
as at 31 Dec 20

account name RAYMOND BRIAN MCEWAN &
MARGARET LENORE MCEWAN ATF THE
MCEWAN SUPERANNUATION FUND-PAC
account no. 118835115

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			44,841.72
01.10.20	Deposit WESFARMERS LTD FIN20/01022557		712.50 <i>Wes</i>	45,554.22
21.10.20	Deposit SUN FINAL DIV 001250912367		155.40 <i>Sun</i>	45,709.62
02.11.20	Funds transfer TRANSACT FUNDS TFR TO RB & ML MCEWAN	5,000.00 <i>(3)</i>		40,709.62
09.11.20	Deposit JOHNJAMESSUF Factory Rent		2,800.00 <i>Rent</i>	43,509.62
01.12.20	Funds transfer TRANSACT FUNDS TFR TO RB & ML MCEWAN	5,000.00 <i>(4)</i>		38,509.62
07.12.20	Deposit JOHNJAMESSUF Factory Rent		2,300.00 <i>Rent</i>	40,809.62
0.12.20	Deposit NAB FINAL DIV DV212/00536625		231.00 <i>NAB</i>	41,040.62
14.12.20	Deposit Col First State DD001090005127923		1,313.22 <i>Col</i>	42,353.84
16.12.20	Deposit ANZ DIVIDEND A070/00611772		550.55 <i>ANZ 1</i>	42,904.39
18.12.20	Deposit WBC DIVIDEND 001253854280		309.69 <i>w/pc</i>	43,214.08

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 118835115

deposits using BPay
From another bank

	Biller code: 20206
	Ref: 118 835 115



M7

Macquarie Cash Management Account

enquiries 1800 806 310

account name RAYMOND BRIAN MCEWAN &
MARGARET LENORE MCEWAN ATF THE
MCEWAN SUPERANNUATION FUND-PAC
account no. 118835115

transaction	description	debits	credits	balance
30.09.20	Interest		MACQUARIE CMA INTEREST PAID* 1.71	44,243.65
30.09.20	Deposit		CBA FNL DIV 001249115897 204.82 <i>CBA</i>	44,448.47
30.09.20	Deposit		ANZ DIVIDEND A069/00614031 393.25 <i>ANZ</i>	44,841.72
	CLOSING BALANCE AS AT 30 SEP 20	5,000.00 <i>(1)</i>	10,389.54	44,841.72

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days)

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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



MR R B MCEWAN &
MRS M L MCEWAN
PO BOX 1739
NOOSAVILLE DC QLD 4566

1 Shelley Street
Sydney, NSW 2000

account balance **\$44,841.72**
as at 30 Sep 20

account name RAYMOND BRIAN MCEWAN &
MARGARET LENORE MCEWAN ATF THE
MCEWAN SUPERANNUATION FUND-PAC
account no. 118835115

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			39,452.18
01.07.20	Deposit		MACQUARIE BANK 182-222 225237551 1,041.78 <i>ITB</i>	40,493.96
03.07.20	Deposit		NAB INTERIM DIV DV211/01041337 231.00 <i>NAB</i>	40,724.96
03.07.20	Deposit		JOHNJAMESSUF Factory Rent 1,800.00 <i>Rent</i>	42,524.96
06.07.20	Deposit		Col First State DD001090005127923 232.04 <i>Col</i>	42,757.00
29.07.20	Funds transfer	TRANSACT FUNDS TFR TO RB & ML MCEWAN 5,000.00 <i>(i)</i>		37,757.00
31.07.20	Interest		MACQUARIE CMA INTEREST PAID* 1.82	37,758.82
04.08.20	Deposit		JOHNJAMESSUF Fact Rent 1,900.00 <i>Rent</i>	39,658.82
31.08.20	Interest		MACQUARIE CMA INTEREST PAID* 1.59	39,660.41
11.09.20	Deposit		JOHNJAMESSUF Factory Rent 3,350.00 <i>Rent</i>	43,010.41
28.09.20	Deposit		Col First State DD001090005127923 1,231.53 <i>Col</i>	44,241.94

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online
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by phone
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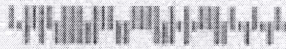
transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 118835115

deposits using BPay
From another bank

	Biller code: 20206
	Ref: 118 835 115



M9



002

THE TRUSTEES
 3 CASUARINA CT
 NOOSAVILLE QLD 4566

Statement 25 (Page 1 of 1)
 Account Number 06 4439 10253413
 Statement Period 26 Feb 2021 - 25 Aug 2021
 Closing Balance \$575.71 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MARGARET LENORE MCEWAN AND RAYMOND BRIAN
 MCEWAN ITF THE MCEWAN SUPERANNUATION TR
 UST

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Feb 2021	OPENING BALANCE			\$1,575.71 CR
21 Mar	Transfer to 606311 NetBank alloc person	1,000.00		\$575.71 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$10.81			\$575.71 CR
25 Aug 2021	CLOSING BALANCE			\$575.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,575.71 CR		\$1,000.00		Nil		\$575.71 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note: Interest rates are effective as at the date shown but are subject to change.

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Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945



Your Statement

Statement 24 (Page 1 of 2)

Account Number 06 4439 10253413

Statement Period 26 Aug 2020 - 25 Feb 2021

Closing Balance \$1,575.71 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



002

THE TRUSTEES
3 CASUARINA CT
NOOSAVILLE QLD 4566

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MARGARET LENORE MCEWAN AND RAYMOND BRIAN
MCEWAN ITF THE MCEWAN SUPERANNUATION TR
UST

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Date	Transaction	Debit	Credit	Balance
26 Aug 2020	OPENING BALANCE			\$10,566.96 CR
01 Sep	Credit Interest		1.55	\$10,568.51 CR
09 Sep	Transfer to xx6311 NetBank Alloc pension	5,000.00		\$5,568.51 CR
01 Oct	Credit Interest		0.35	\$5,568.86 CR
07 Oct	Transfer to xx6311 NetBank Alloc pension	5,000.00		\$568.86 CR
02 Nov	Credit Interest Redirection REDIRECTED FROM 064-439 50095149		1,006.85	\$1,575.71 CR
25 Feb 2021	CLOSING BALANCE			\$1,575.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,566.96 CR		\$10,000.00		\$1,008.75		\$1,575.71 CR

21/3/2021

Alloc Pen

1000.00

\$ 575.71

30/6/21

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002

THE TRUSTEES
 3 CASUARINA CT
 NOOSAVILLE QLD 4566

Account Number 06 4439 10253413

Statement Period 26 Feb 2020 - 25 Aug 2020

Closing Balance \$10,566.96 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
26 Feb 2020	OPENING BALANCE			\$4,096.88 CR
02 Mar	Credit Interest Redirection REDIRECTED FROM 064-439 50095149		1,441.40	\$5,538.28 CR
06 Mar	Transfer In Branch 48 MARTIN PL SYDNEY 443950095149		30,000.00	\$35,538.28 CR
01 Apr	Credit Interest		10.86	\$35,549.14 CR
01 May	Credit Interest		4.38	\$35,553.52 CR
01 Jun	Credit Interest		4.53	\$35,558.05 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$19.77			
01 Jul	Credit Interest		4.38	\$35,562.43 CR
01 Aug	Credit Interest		4.53	\$35,566.96 CR
03 Aug	Transfer to xx4869 NetBank Tfr Rav	25,000.00		\$10,566.96 CR
25 Aug 2020	CLOSING BALANCE			\$10,566.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,096.88 CR		\$25,000.00		\$31,470.08		\$10,566.96 CR



*# 387.1390.1.2.ZZ258R3 003SLR3.S931.D238.O.V06.00.30

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