

MCEWAN SUPERANNUATION FUND Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Bank Accounts	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Commonwealth Bank Ca - Commonwealth Bank Cash Investment Account						
01/07/2020		4.38 } M11	4.38			
01/08/2020		4.53	4.53			
01/09/2020		1.55 } M10	1.55			
01/10/2020		0.35	0.35			
		10.81	10.81			
MBL118835115 Macquarie Cash Management Trust						
31/07/2020		1.82 } M8	1.82			
31/08/2020		1.59	1.59			
30/09/2020		1.71 } M7	1.71			
31/12/2020		9.11 } M5	9.11			
29/01/2021		4.53 } M4	4.53			
26/02/2021		3.31	3.31			
31/03/2021		3.32 } M3	3.32			
30/04/2021		3.93 } M2	3.93			
31/05/2021		3.55	3.55			
30/06/2021		3.09 } M1	3.09			
		35.96	35.96			
		46.77	46.77			

Fixed Interest Securities (Australian) - Unithised

MCEWSF01_CBATERMDEPO CBA Term Deposit

30/03/2022 13:02:25

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MCEWAN SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
02/11/2020	1,006.85 <i>R6</i>	1,006.85			
	1,006.85	1,006.85			
MCEWSF01_MACQUARIET3 Macquarie Term Deposit					
01/07/2020	1,041.78 <i>R5</i>	1,041.78			
	1,041.78	1,041.78			
	2,048.63	2,048.63			
TOTAL	2,095.40	2,095.40			

Tax Return Reconciliation

Totals	Tax Return Label
2,095.40	11C

Gross Interest

ABN 46 008 583 542
AFSL 237502

1 Shelley Street
Sydney NSW 2000
GPO Box 2520
Sydney NSW 2001

Telephone (61) 1300 739 980 (Client Service)
Email termdeposits@macquarie.com
Internet <http://www.macquarie.com>

12 months · 4.5%

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Offices also in Adelaide, Brisbane, Gold Coast, Melbourne, Newcastle, Perth and Western Sydney

10 June 2021

28/6/21

398276-001 000034 (34)

Private & Confidential

Mr Raymond Brian McEwan & Mrs Margaret Lenore McEwan ATF The
McEwan Super Fund
PO Box 1739
NOOSAVILLE DC QLD 4566



Your term deposit is maturing soon

Good news, your term deposit will mature on 01 July 2021. Here are the details.

Account Number:	225237551
Account Name:	MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN ATF THE MCEWAN SUPER FUND
Current balance:	\$250,000.00
Interest rate:	0.90%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	Yearly
Estimated interest:	\$2,250.00 ?
Term:	1 year
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

What happens next?

When your term deposit matures, the funds will be invested according to your instructions. If you'd like to change your instructions, go to macquarie.com/personal or email us at termdeposits@macquarie.com. We'll also send you a reinvestment notice if you choose to reinvest this term deposit for another term.

Check your term deposit options

Unless you give us alternative instructions by the maturity date, your term deposit will automatically roll over for the same term at the applicable interest rate offered on that maturity date. Interest rates are subject to change so the interest rate you receive on your new term deposit may be lower than your current interest rate. Rates may vary for balances above \$1 million and a higher interest rate may be available on a different term. For our latest rates, visit macquarie.com/termdeposits

Making changes after maturity

You can amend your term deposit within five business days of the start of the new term, including adding or withdrawing funds. Any changes made during this time may be subject to an interest adjustment. To change the term or maturity instructions during this five day period, you can either email termdeposits@macquarie.com or call us on 1300 739 980.

Accessing your funds prior to maturity

Need access to your term deposit funds before the maturity date? For deposits invested for terms greater than 30 days, you'll need to provide us with 31 days' notice (except in limited hardship related circumstances). After this notice period, we'll end your term deposit and it will be subject to an interest adjustment. If you think you may need access to your funds prior to your maturity date, get in touch with us now to find out more about other suitable deposit products.

Tax file number

You don't have to provide us with your tax file number (TFN). If you don't claim an exemption or quote your TFN, tax may be withheld from the interest paid to you at the highest marginal tax rate plus the Medicare levy.

Need help?

For more information, read our Product Information Statement available at macquarie.com/personal.

Kind regards,
The team at Macquarie

* Interest rates are advertised on an 'at maturity' basis unless specified otherwise. The interest rate quoted above reflects the selected interest payment frequency and may differ from advertised rates if you have selected an alternative interest frequency.



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

Private & Confidential
Mr Raymond Brian McEwan & Mrs Margaret Lenore McEwan ATF The
PO Box 1739
NOOSAVILLE DC QLD 4566



account name MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE
MCEWAN ATF THE MCEWAN SUPER FUND
account no. 225237551

account balance **\$250,000.00**
as at 30 Jun 21

	transactions	debits	credits	balance
01.01.21	OPENING BALANCE			250,000.00
	CLOSING BALANCE AS AT 30 JUN 21	0.00	0.00	250,000.00

annual interest summary 2020/2021

Interest Paid to Account

1,041.78

Withholding Tax (non-provision of TFN/ABN)

0.00



Term Deposit

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PO Box 1739
NOOSAVILLE DC QLD 4566



account balance **\$250,000.00**

account name MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE
MCEWAN ATF THE MCEWAN SUPER FUND
account no. 225237551 as at 31 Dec 20

	transactions	debits	credits	balance
01.07.20	OPENING BALANCE			250,000.00
01.07.20	Interest Paid		1,041.78	251,041.78
01.07.20	Interest Paid to - Transfer to 184-446 118835115	1,041.78		250,000.00
	CLOSING BALANCE AS AT 31 DEC 20	1,041.78	1,041.78	250,000.00



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THE TRUSTEES
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NOOSAVILLE QLD 4566

Date printed	30 June 2021
Term Deposit number	06 4439 50095149
Investment balance	\$100,000.00
Investment term	12 months
At an interest rate of	0.65% p.a.
Invested on	2 November 2020
To mature on	2 November 2021
Interest option	Annual

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name MARGARET LENORE MCEWAN AND RAYMOND BRIAN MCEWAN ITF THE MCEWAN SUPERANNUATION TR UST

Investment balance at start of the reporting period 1 July 2020 \$100,000.00

Total interest paid for the financial year ending 30 June 2021 \$1,006.85

Things you should know

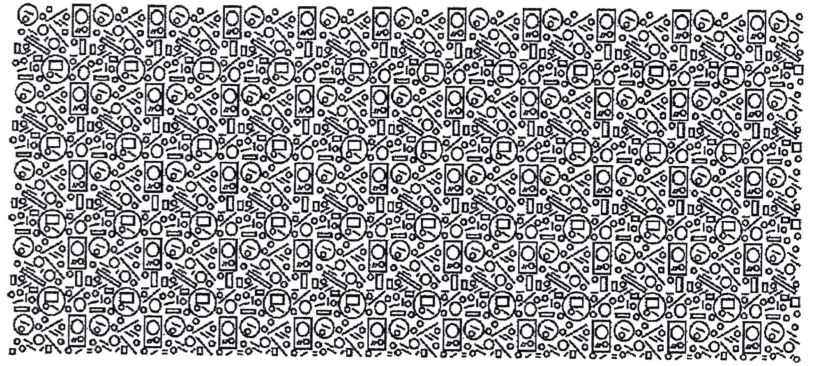
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.

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Account statement for the financial year ending 30 June 2021

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.
 The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$100,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$3,329.07			
02 Nov	\$1,006.85 CR Credit Interest REDIRECTED TO 064-439 10253413			
30 Jun	CLOSING BALANCE			\$100,000.00

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