

Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

CASH
connect

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650519058
Branch: 336-095



THE TRUSTEES
MACGREGOR FAMILY SUPER FUND
13 DUKE STREET
ASCOT QLD 4007

Period Ended: 30 JUN 2021
ABN/Tax File No.: HELD
Page Number: 127

Date	Particulars	Debit	Credit	Balance
30JUN	CLOSING BALANCE			8,202.79
	INTEREST PAID			
	CURRENT FINANCIAL YEAR 3.47			
	LAST FINANCIAL YEAR 64.31			
	WITHHOLDING TAX DEDUCTED			
		0.00		
		0.00		
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	18,092.39	13,443.47	

The termination value of your account as at 01/07/21 was \$8,202.79.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).