

Options: Not summarised, Excluding NIL Balances  
From First to Last by Account  
Client Code: STE200 From 01/07/2021 To 30/06/2022

Last Year	Account	Description	Debit	Credit
	<b>197</b>	<b>Managed fund distributions</b>		
(13330.33)	19730	Netwealth managed portfolio		12136.18
	<b>199</b>	<b>Interest received</b>		
(15.20)	19901	Macquarie CMT		5.68
(118.48)	19902	Netwealth managed account		154.29
	<b>204</b>	<b>Changes in net market values of other assets</b>		
(63857.36)	20404	Managed funds	48913.47	
19543.62	20434	Managed funds		5844.84
3080.00	301	Administration costs	352.00	
12.50	309	Bank charges	-	
1211.47	344	Adviser fees	2152.94	
313.00	364	Filing fees	314.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(53160.78)	55002	Profit Earned This Year	-	
53160.78	55003	Distribution to Members		33591.42
	<b>551</b>	<b>SUSAN JANE STEVENSON</b>		
(290654.34)	55101	Balance at beginning of year		320236.67
(53160.78)	55102	Allocated earnings	33591.42	
(421.55)	55105	Income tax expense on earnings		1170.57
24000.00	55115	Benefits paid during year	25320.00	
4892.42	680	Cash at bank	9333.65	
17179.58	681	Netwealth managed account	14317.11	
	<b>789</b>	<b>Interest bearing securities</b>		
18806.85	78940	Perpetual pure credit alpha fund	12027.92	
19563.04	78945	Pimco aust bond fund	21506.96	
16984.10	78950	Principal global credit opportunities fund	10544.32	
	<b>790</b>	<b>Property securities</b>		
18693.71	79010	APN property for income fund	15769.66	
39028.82	79060	SGH property income fund	33153.23	
36540.78	79080	Zurich property securities fund	31837.03	
	<b>795</b>	<b>Large Cap domestic equities</b>		
40160.42	79510	Bennelong aust equity fund	29794.04	
22550.52	79540	Perpetual concentrated equity fund	22976.83	
38773.51	79560	Platypus aust equity fund	21095.38	
	<b>796</b>	<b>International equities</b>		
8770.10	79610	Arrowstreet global equity fund (hedged)	17635.11	
37871.27	79640	Magellan high conviction fund	18009.32	
-	79680	Walter Scott global equity fund (hedged)	3324.69	
421.55	904	Provision for income tax	1170.57	
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	

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Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>(53160.78)</u>		Total	<u>373161.65</u>	<u>373161.65</u>

NET LOSS THIS YEAR 33591.42  
NET PROFIT LAST YEAR 53160.78

No. of Accounts: 32  
No. of Entries: 62

Client Code: STE200  
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 fund distributions</b>							
<b>19730</b>	<b>Netwealth managed portfolio</b>							
	LY Closing Balance					(13330.33)		
30/06/2022	Jnl		3		12136.18	(12136.18)		
	netwealth cash receipts & pmts for the year							
	Closing Balance					0.00	12136.18	(12136.18)
<b>199</b>	<b>Interest received</b>							
<b>19901</b>	<b>Macquarie CMT</b>							
	LY Closing Balance					(15.20)		
30/06/2022	Jnl		1		5.53	(5.53)		
	mbl cash receipts & pmts for the year							
30/06/2022	Jnl		2		0.15	(5.68)		
	tax provision correction							
	Closing Balance					0.00	5.68	(5.68)
<b>19902</b>	<b>Netwealth managed account</b>							
	LY Closing Balance					(118.48)		
30/06/2022	Jnl		3		1.02	(1.02)		
	netwealth cash receipts & pmts for the year							
30/06/2022	Jnl		3		153.27	(154.29)		
	netwealth cash receipts & pmts for the year							
	Closing Balance					0.00	154.29	(154.29)
<b>204</b>	<b>Changes in net market values of other assets</b>							
<b>20404</b>	<b>Managed funds</b>							
	LY Closing Balance					(63857.36)		
30/06/2022	Jnl		5	48913.47		48913.47		
	revaluation of investments to market value at year end							
	Closing Balance					48913.47	0.00	48913.47
<b>20434</b>	<b>Managed funds</b>							
	LY Closing Balance					19543.62		
30/06/2022	Jnl		4		5844.84	(5844.84)		
	profit on disposal of investments during the year							
	Closing Balance					0.00	5844.84	(5844.84)

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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>301 Administration costs</b>						
						LY Closing Balance 3080.00
30/06/2022	Jnl		1	352.00		352.00
				mbl cash receipts & pmts for the year		
				Closing Balance 352.00	0.00	352.00
<b>344 Adviser fees</b>						
						LY Closing Balance 1211.47
30/06/2022	Jnl		3	2152.94		2152.94
				netwealth cash receipts & pmts for the year		
				Closing Balance 2152.94	0.00	2152.94
<b>364 Filing fees</b>						
						LY Closing Balance 313.00
30/06/2022	Jnl		1	259.00		259.00
				mbl cash receipts & pmts for the year		
30/06/2022	Jnl		1	55.00		314.00
				mbl cash receipts & pmts for the year		
				Closing Balance 314.00	0.00	314.00
<b>550 SUPERANNUATION FUND</b>						
<b>55001 Unallocated Benefits Brought Forward</b>						
						Opening Balance 0.00
01/07/2021	Jnl				53160.78	(53160.78)
				Year end balance forward		
01/07/2021	Jnl			53160.78		0.00
				Year end balance forward		
				Closing Balance 53160.78	53160.78	0.00
<b>55002 Profit Earned This Year</b>						
						Opening Balance (53160.78)
01/07/2021	Jnl			53160.78		0.00
				Year end balance forward : Profit distribution		
				Closing Balance 53160.78	0.00	0.00
<b>55003 Distribution to Members</b>						
						Opening Balance 53160.78
01/07/2021	Jnl				53160.78	0.00
				Year end balance forward		
30/06/2022	Jnl		6		33591.42	(33591.42)
				allocation of net earnings to members for the year		
				Closing Balance 0.00	86752.20	(33591.42)

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From First to Last by Account  
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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>551</b>	<b>SUSAN JANE STEVENSON</b>				
<b>55101</b>	<b>Balance at beginning of year</b>				
	Opening Balance				(290654.34)
01/07/2021	Jnl			53160.78	(343815.12)
	Year end balance forward				
01/07/2021	Jnl			421.55	(344236.67)
	Year end balance forward				
01/07/2021	Jnl		24000.00		(320236.67)
	Year end balance forward				
	Closing Balance		24000.00	53582.33	(320236.67)
<b>55102</b>	<b>Allocated earnings</b>				
	Opening Balance				(53160.78)
01/07/2021	Jnl		53160.78		0.00
	Year end balance forward				
30/06/2022	Jnl	6	33591.42		33591.42
	allocation of net earnings to members for the year				
	Closing Balance		86752.20	0.00	33591.42
<b>55105</b>	<b>Income tax expense on earnings</b>				
	Opening Balance				(421.55)
01/07/2021	Jnl		421.55		0.00
	Year end balance forward				
30/06/2022	Jnl	7		1170.57	(1170.57)
	tax expense for the year				
	Closing Balance		421.55	1170.57	(1170.57)
<b>55115</b>	<b>Benefits paid during year</b>				
	Opening Balance				24000.00
01/07/2021	Jnl			24000.00	0.00
	Year end balance forward				
30/06/2022	Jnl	1	24000.00		24000.00
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	1	1320.00		25320.00
	mbl cash receipts & pmts for the year				
	Closing Balance		25320.00	24000.00	25320.00
<b>680</b>	<b>Cash at bank</b>				
	Opening Balance				4892.42
30/06/2022	Jnl	1	4441.23		9333.65
	mbl cash receipts & pmts for the year				
	Closing Balance		4441.23	0.00	9333.65

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>681</b>	<b>Netwealth managed account</b>				
Opening Balance					17179.58
30/06/2022	Jnl	1		10000.00	7179.58
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	1		10000.00	(2820.42)
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	1		10000.00	(12820.42)
	mbl cash receipts & pmts for the year				
30/06/2022	Jnl	3	27137.53		14317.11
	netwealth cash receipts & pmts for the year				
Closing Balance			27137.53	30000.00	14317.11
<b>789</b>	<b>Interest bearing securities</b>				
<b>78940</b>	<b>Perpetual pure credit alpha fund</b>				
Opening Balance					18806.85
30/06/2022	Jnl	3		6000.00	12806.85
	netwealth cash receipts & pmts for the year				
30/06/2022	Jnl	4	244.58		13051.43
	profit on disposal of investments during the year				
30/06/2022	Jnl	5		1023.51	12027.92
	revaluation of investments to market value at year end				
Closing Balance			244.58	7023.51	12027.92
<b>78945</b>	<b>Pimco aust bond fund</b>				
Opening Balance					19563.04
30/06/2022	Jnl	3	5000.00		24563.04
	netwealth cash receipts & pmts for the year				
30/06/2022	Jnl	5		3056.08	21506.96
	revaluation of investments to market value at year end				
Closing Balance			5000.00	3056.08	21506.96
<b>78950</b>	<b>Principal global credit opportunities fund</b>				
Opening Balance					16984.10
30/06/2022	Jnl	3		4000.00	12984.10
	netwealth cash receipts & pmts for the year				
30/06/2022	Jnl	4		456.69	12527.41
	profit on disposal of investments during the year				
30/06/2022	Jnl	5		1983.09	10544.32
	revaluation of investments to market value at year end				
Closing Balance			0.00	6439.78	10544.32

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>790</b>	<b>Property securities</b>				
<b>79010</b>	<b>APN property for income fund</b>				
Opening Balance					18693.71
30/06/2022	Jnl	5		2924.05	15769.66
				revaluation of investments to market value at year end	
Closing Balance			0.00	2924.05	15769.66
<b>79060</b>	<b>SGH property income fund</b>				
Opening Balance					39028.82
30/06/2022	Jnl	3		4000.00	35028.82
				netwealth cash receipts & pmts for the year	
30/06/2022	Jnl	4	249.30		35278.12
				profit on disposal of investments during the year	
30/06/2022	Jnl	5		2124.89	33153.23
				revaluation of investments to market value at year end	
Closing Balance			249.30	6124.89	33153.23
<b>79080</b>	<b>Zurich property securities fund</b>				
Opening Balance					36540.78
30/06/2022	Jnl	3		4000.00	32540.78
				netwealth cash receipts & pmts for the year	
30/06/2022	Jnl	4	1150.96		33691.74
				profit on disposal of investments during the year	
30/06/2022	Jnl	5		1854.71	31837.03
				revaluation of investments to market value at year end	
Closing Balance			1150.96	5854.71	31837.03
<b>795</b>	<b>Large Cap domestic equities</b>				
<b>79510</b>	<b>Bennelong aust equity fund</b>				
Opening Balance					40160.42
30/06/2022	Jnl	5		10366.38	29794.04
				revaluation of investments to market value at year end	
Closing Balance			0.00	10366.38	29794.04
<b>79540</b>	<b>Perpetual concentrated equity fund</b>				
Opening Balance					22550.52
30/06/2022	Jnl	3	4000.00		26550.52
				netwealth cash receipts & pmts for the year	
30/06/2022	Jnl	5		3573.69	22976.83
				revaluation of investments to market value at year end	

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79540</b>	<b>Perpetual concentrated equity fund : Continued</b>				
	revaluation of investments to market value at year end				
Closing Balance			4000.00	3573.69	22976.83
<b>79560</b>	<b>Platypus aust equity fund</b>				
Opening Balance					38773.51
30/06/2022	Jnl	3		10000.00	28773.51
	netwealth cash receipts & pmts for the year				
30/06/2022	Jnl	4	2301.99		31075.50
	profit on disposal of investments during the year				
30/06/2022	Jnl	5		9980.12	21095.38
	revaluation of investments to market value at year end				
Closing Balance			2301.99	19980.12	21095.38
<b>796</b>	<b>International equities</b>				
<b>79610</b>	<b>Arrowstreet global equity fund (hedged)</b>				
Opening Balance					8770.10
30/06/2022	Jnl	3	12000.00		20770.10
	netwealth cash receipts & pmts for the year				
30/06/2022	Jnl	5		3134.99	17635.11
	revaluation of investments to market value at year end				
Closing Balance			12000.00	3134.99	17635.11
<b>79640</b>	<b>Magellan high conviction fund</b>				
Opening Balance					37871.27
30/06/2022	Jnl	3		14000.00	23871.27
	netwealth cash receipts & pmts for the year				
30/06/2022	Jnl	4	2354.70		26225.97
	profit on disposal of investments during the year				
30/06/2022	Jnl	5		8216.65	18009.32
	revaluation of investments to market value at year end				
Closing Balance			2354.70	22216.65	18009.32
<b>79680</b>	<b>Walter Scott global equity fund (hedged)</b>				
Opening Balance					0.00
30/06/2022	Jnl	3	4000.00		4000.00
	netwealth cash receipts & pmts for the year				
30/06/2022	Jnl	5		675.31	3324.69
	revaluation of investments to market value at year end				



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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>79680</b>	<b>Walter Scott global equity fund (hedged) : Continued</b>					
Closing Balance				4000.00	675.31	3324.69
<b>904</b>	<b>Provision for income tax</b>					
Opening Balance						421.55
30/06/2022	Jnl		1		421.70	(0.15)
				mbl cash receipts & pmts for the year		
30/06/2022	Jnl		2	0.15		0.00
				tax provision correction		
30/06/2022	Jnl		7	1170.57		1170.57
				tax expense for the year		
Closing Balance				1170.72	421.70	1170.57
<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				358598.73	
	Credits				358598.73	
	No. of Accounts				32.00	
	No. of Entries				62.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl			55002	Profit Earned This Year	53160.78	-	Year end balance forward : Profit distribution
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	(53160.78)	-	Year end balance forward
01/07/2021	Jnl			55003	Distribution to Members	(53160.78)	-	Year end balance forward
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	53160.78	-	Year end balance forward
01/07/2021	Jnl			55102	Allocated earnings	53160.78	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(53160.78)	-	Year end balance forward
01/07/2021	Jnl			55105	Income tax expense on earnings	421.55	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(421.55)	-	Year end balance forward
01/07/2021	Jnl			55115	Benefits paid during year	(24000.00)	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	24000.00	-	Year end balance forward
30/06/2022	Jnl		1	680	Cash at bank	4441.23	-	Year end balance forward
30/06/2022	Jnl		1	55115	Benefits paid during year	24000.00	-	Year end balance forward
30/06/2022	Jnl		1	19901	Macquarie CMT	(5.53)	-	Year end balance forward
30/06/2022	Jnl		1	681	Netwealth managed account	(10000.00)	-	Year end balance forward
30/06/2022	Jnl		1	681	Netwealth managed account	(10000.00)	-	Year end balance forward
30/06/2022	Jnl		1	364	Filing fees	259.00	-	Year end balance forward
30/06/2022	Jnl		1	904	Provision for income tax	(421.70)	-	Year end balance forward
30/06/2022	Jnl		1	364	Filing fees	55.00	-	Year end balance forward
30/06/2022	Jnl		1	55115	Benefits paid during year	1320.00	-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		1	681	Netwealth managed account	(10000.00)	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl		1	301	Administration costs	352.00	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl		2	904	Provision for income tax	0.15	-	tax provision correction
30/06/2022	Jnl		2	19901	Macquarie CMT	(0.15)	-	tax provision correction
30/06/2022	Jnl		3	681	Netwealth managed account	27137.53	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl		3	79560	Playpus aust equity fund	(10000.00)	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl		3	78945	Pimco aust bond fund	5000.00	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl		3	79640	Magellan high conviction fund	(14000.00)	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl		3	79610	Arrowsstreet global equity fund (hedged)	12000.00	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl		3	78940	Perpetual pure credit alpha fund	(6000.00)	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl		3	79060	SGH property income fund	(4000.00)	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl		3	79540	Perpetual concentrated equity fund	4000.00	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl		3	78950	Principal global credit opportunities fund	(4000.00)	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl		3	79080	Zurich property securities fund	(4000.00)	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl		3	79680	Walter Scott global equity fund (hedged)	4000.00	-	netwealth cash receipts & pmnts for the year
30/06/2022	Jnl		3	19902	Netwealth managed		-	netwealth cash receipts & pmnts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
					account	(1.02)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	3	3	19730	Netwealth managed portfolio	(12136.18)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	3	3	19902	Netwealth managed account	(153.27)	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	3	3	344	Adviser fees	2152.94	-	netwealth cash receipts & pmts for the year
30/06/2022	Jnl	4	4	79640	Magellan high conviction fund	2354.70	-	profit on disposal of investments during the year
30/06/2022	Jnl	4	4	78940	Perpetual pure credit alpha fund	244.58	-	profit on disposal of investments during the year
30/06/2022	Jnl	4	4	79560	Platypus aust equity fund	2301.99	-	profit on disposal of investments during the year
30/06/2022	Jnl	4	4	78950	Principal global credit opportunities fund	(456.69)	-	profit on disposal of investments during the year
30/06/2022	Jnl	4	4	79060	SGH property income fund	249.30	-	profit on disposal of investments during the year
30/06/2022	Jnl	4	4	79080	Zurich property securities fund	1150.96	-	profit on disposal of investments during the year
30/06/2022	Jnl	4	4	20434	Managed funds	(5844.84)	-	profit on disposal of investments during the year
30/06/2022	Jnl	5	5	79010	APN property for income fund	(2924.05)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79610	Arrowstreet global equity fund (hedged)	(3134.99)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	79510	Bennelong aust equity fund	(10366.38)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	78940	Perpetual pure credit alpha fund	(1023.51)	-	revaluation of investments to market value at year end

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30/06/2022	Jnl		5	79640	Magellan high conviction fund	(8216.65)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		5	79540	Perpetual concentrated equity fund	(3573.69)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		5	78945	Pimco aust bond fund	(3056.08)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		5	79560	Platypus aust equity fund	(9980.12)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		5	78950	Principal global credit opportunities fund	(1983.09)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		5	79060	SGH property income fund	(2124.89)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		5	79680	Walter Scott global equity fund (hedged)	(675.31)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		5	79080	Zurich property securities fund	(1854.71)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		5	20404	Managed funds	48913.47	-	revaluation of investments to market value at year end
30/06/2022	Jnl		6	55003	Distribution to Members	(33591.42)	-	allocation of net earnings to members for the year
30/06/2022	Jnl		6	55102	Allocated earnings	33591.42	-	allocation of net earnings to members for the year
30/06/2022	Jnl		7	904	Provision for income tax	1170.57	-	tax expense for the year
30/06/2022	Jnl		7	55105	Income tax expense on earnings	(1170.57)	-	tax expense for the year

Debits: 358598.73  
Credits: (358598.73)  
Total: -

No. Trans: 62

**STEVENSON RETIREMENT FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022**

MEMBER	SUSAN STEVENSON	MEMBER NO. 2	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	320,238.61	0.00	0.00	320,238.61
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
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	-33,591.42	0.00	0.00	-33,591.42
TAX APPLICABLE TO PROFIT	1,170.57	0.00	0.00	1,170.57
BENEFITS PAID OUT	-25,320.00	0.00	0.00	-25,320.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>262,497.76</b>	<b>0.00</b>	<b>0.00</b>	<b>262,497.76</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	1,024.35	0.00	0.00	1,024.35
CRYSTALLISED SEGMENT	299.17	0.00	0.00	299.17
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	261,174.24	0.00	0.00	261,174.24
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>262,497.76</b>	<b>0.00</b>	<b>0.00</b>	<b>262,497.76</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	05/06/1943			
AGE - 30 JUNE 2022	79			
PERIOD START DATE	17/02/1986			
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	13,282	0		
TOTAL SERVICE DAYS - 30/06/22	13,282	0		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	0.00		

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>			
OPENING BALANCE - 01/07/2021		1,112.29	0.00
EXTERNAL FUND TRANSFERS		0.00	0.00
MEMBERS CONTRIBUTIONS		0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT		-87.94	0.00
		1,024.35	0.00
<b>CRYSTALLISED SEGMENT</b>			
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07		324.86	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07		0.00	0.00
EXTERNAL FUND TRANSFERS		0.00	0.00
CGT EXEMPT COMPONENT		0.00	0.00
CONCESSIONAL COMPONENT		0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT		0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT		-25.69	0.00
		299.17	0.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>			
MEMBERS ACCOUNT BALANCE - 30/06/22		262,497.76	0.00
LESS: CONTRIBUTIONS SEGMENT		-1,024.35	0.00
LESS: CRYSTALLISED SEGMENT		-299.17	0.00
		261,174.24	0.00

**NOTES**

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>

STEVENSON RETIREMENT FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022

EARNINGS RATE	2022	2021	2020	2019	2018	2017	2016	2015
<b>OPENING BALANCE OF FUND</b>	<b>320,238.61</b>	<b>290,656.28</b>	<b>342,515.12</b>	<b>349,845.67</b>	<b>333,748.70</b>	<b>334,962.00</b>	<b>398,971.75</b>	<b>379,274.40</b>
NET FUND EARNINGS								
EARNINGS FOR YEAR	-33,591.42	53,160.78	-29,478.07	13,705.40	37,795.26	19,691.71	4,978.20	24,292.22
TAX APPLICABLE TO EARNINGS	1,170.57	421.55	1,619.23	2,964.05	2,301.71	3,094.99	3,012.05	3,361.18
<b>NET FUND EARNINGS</b>	<b>-32,420.85</b>	<b>53,582.33</b>	<b>-27,858.84</b>	<b>16,669.45</b>	<b>40,096.97</b>	<b>22,786.70</b>	<b>7,990.25</b>	<b>27,653.40</b>
<b>AVERAGE EARNING RATE</b>	<b>-10.12%</b>	<b>18.43%</b>	<b>-8.13%</b>	<b>4.76%</b>	<b>12.01%</b>	<b>6.80%</b>	<b>2.00%</b>	<b>7.29%</b>

**AVERAGE 5 YEAR RATE**

<b>3.39%</b>	<b>6.78%</b>	<b>3.49%</b>	<b>6.58%</b>	<b>8.22%</b>	<b>8.84%</b>	<b>6.88%</b>	<b>8.05%</b>
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STEVENSON RETIREMENT FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE YEAR ENDED 30 JUNE 2022

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX	
			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT
ACCRUED BENEFITS FROM OPERATIONS	-33,591.42	33,591.42				
<b>PERMANENT DIFFERENCES</b>						
PENALTIES & FINES	0.00	0.00				
IMPUTATION CREDITS	1,170.57	-1,170.57				
FOREIGN TAX CREDITS	94.53	-94.53				
WITHHOLDING TAX	0.00	0.00				
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00				
NON ASSESSABLE TRUST CAPITAL GAINS	-5,005.30	5,005.30				
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-5,844.84	5,844.84				
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00				
EXEMPT PENSION INCOME	-3,563.87	3,563.87				
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	15,580.11	-15,580.11				
<b>TIMING DIFFERENCES</b>						
TAX DEFERRED TRUST DISTRIBUTIONS		2,173.14				
UNREALISED CAPITAL GAINS		-\$48,913.47			-20,216.00	31,160.22
CAPITAL LOSSES						
OPENING BALANCE		0.00			0.00	0.00
CLOSING BALANCE						
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		15,580.11				
<b>TOTAL ASSESSABLE INCOME</b>	<b>-31,160.22</b>	<b>-0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,216.00</b>	<b>10,944.22</b>
TAX PAYABLE AT 15%	-4,674.03	-0.00	0.00	0.00	-3,032.40	1,641.63
IMPUTATION CREDITS	-1,170.57	1,170.57				
FOREIGN TAX CREDITS	0.00	0.00				
TFN TAX	0.00	0.00				
<b>TOTAL TAX PAYABLE</b>	<b>-5,844.60</b>	<b>1,170.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,032.40</b>	<b>1,641.63</b>

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
MBA MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS - NO 2	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
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	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
NETWEALTH MANAGED PORTFOLIO	1,170.57	94.53	0.00	2,173.14	5,005.30	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ROTHSCHILD'S MANAGED FUNDS	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	1,170.57	94.53	0.00	2,173.14	5,005.30	0.00



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

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** STEVENSON RETIREMENT FUND  
**ABN** 65 942 482 583  
**TFN** 785 758 912

## Income tax 551

Date generated	25/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

2 results found - from 01 July 2021 to 25 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Dec 2021	15 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$162.70		\$0.00
10 Dec 2021	10 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$162.70	\$162.70 CR

\*\*\*\*\*



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

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED  
**Client** STEVENSON RETIREMENT FUND  
**ABN** 65 942 482 583  
**TFN** 785 758 912

## Activity statement 001

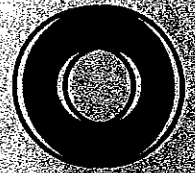
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<b>Date generated</b>	25/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2021** to **25 August 2022** sorted by **processed date** ordered **newest to oldest**



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001016 43283  
STEVENSON SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$9,333.65**  
as at 30 Jun 22account name STEVENSON SUPERANNUATION PTY LTD  
ATF STEVENSON RETIREMENT FUND  
account no. 120485099

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			1,332.37
06.06.22	Deposit NETWEALTH INVEST netwealth trf		10,000.00	11,332.37
28.06.22	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		9,332.37
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		1.28	9,333.65
	CLOSING BALANCE AS AT 30 JUN 22	2,000.00	10,001.28	9,333.65

\* 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. 120485099

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 120 485 099

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** STEVENSON SUPERANNUATION PTY LTD  
 ATF STEVENSON RETIREMENT FUND  
**account no.** 120485099

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

Name	Authority Type
TAYLOR ROBERT M STIRLING WARTON TAYLOR PTY LTD	Enquiry authority

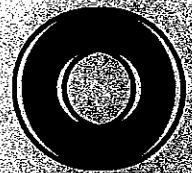
### Authority descriptions

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

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	5.53
TOTAL INCOME PAID	5.53



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



016 18037

STEVENSON SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** \$1,332.37  
as at 31 May 22

**account name** STEVENSON SUPERANNUATION PTY LTD  
ATF STEVENSON RETIREMENT FUND  
**account no.** 120485099

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			3,332.37
27.05.22	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		1,332.37
	CLOSING BALANCE AS AT 31 MAY 22	2,000.00	0.00	1,332.37

\* 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. 120485099

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 120 485 099

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

016 17812

STEVENSON SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$3,332.37**  
as at 29 Apr 22account name STEVENSON SUPERANNUATION PTY LTD  
ATF STEVENSON RETIREMENT FUND  
account no. 120485099

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			5,332.10
28.04.22	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		3,332.10
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		0.27	3,332.37
	CLOSING BALANCE AS AT 29 APR 22	2,000.00	0.27	3,332.37

\* 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. 120485099

## deposits using BPay

From another bank

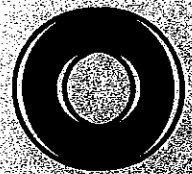


Biller code: 20206

Ref: 120 485 099

continued on next





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



STEVENSON SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance \$5,332.10**  
as at 31 Mar 22

**account name** STEVENSON SUPERANNUATION PTY LTD  
ATF STEVENSON RETIREMENT FUND  
**account no.** 120485099

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			7,331.79
28.03.22	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		5,331.79
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		0.31	5,332.10
	CLOSING BALANCE AS AT 31 MAR 22	2,000.00	0.31	5,332.10

\* 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

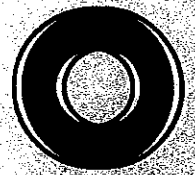
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120485099

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 120 485 099

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

016 18236

STEVENSON SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$7,331.79**  
as at 28 Feb 22account name STEVENSON SUPERANNUATION PTY LTD  
ATF STEVENSON RETIREMENT FUND  
account no. 120485099

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			9,331.47
28.02.22	Interest		0.32	9,331.79
28.02.22	Funds transfer	R/P TO ANZ S J STEVENSON	2,000.00	7,331.79
	CLOSING BALANCE AS AT 28 FEB 22	2,000.00	0.32	7,331.79

\* 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. 120485099

## deposits using BPay

From another bank

Billers code: 20206  
Ref: 120 485 099

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

016 18096

STEVENSON SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$9,331.47**  
as at 31 Jan 22account name STEVENSON SUPERANNUATION PTY LTD  
ATF STEVENSON RETIREMENT FUND  
account no. 120485099

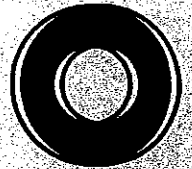
transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			11,330.93
28.01.22	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		9,330.93
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.54	9,331.47
	CLOSING BALANCE AS AT 31 JAN 22	2,000.00	0.54	9,331.47

\* 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 transactiontransfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120485099deposits using BPay  
From another bankBiller code: 20206  
Ref: 120 485 099

continued on next



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



016 43312

STEVENSON SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

account balance **\$11,330.93**  
as at 31 Dec 21

account name STEVENSON SUPERANNUATION PTY LTD  
ATF STEVENSON RETIREMENT FUND  
account no. 120485099

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			3,167.90
15.12.21	Deposit ATO ATO001100015470153		162.70	3,330.60
15.12.21	Deposit NETWEALTH INVEST cmt trf		10,000.00	13,330.60
24.12.21	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		11,330.60
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.33	11,330.93
	CLOSING BALANCE AS AT 31 DEC 21	2,000.00	10,163.03	11,330.93

\* 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. 120485099

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 120 485 099

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



STEVENSON SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$3,167.90**  
as at 30 Nov 21

**account name** STEVENSON SUPERANNUATION PTY LTD  
ATF STEVENSON RETIREMENT FUND  
**account no.** 120485099

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			5,222.53
16.11.21	Cheque CHEQUE WITHDRAWAL 000142	55.00		5,167.53
26.11.21	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		3,167.53
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.37	3,167.90
	<b>CLOSING BALANCE AS AT 30 NOV 21</b>	<b>2,055.00</b>	<b>0.37</b>	<b>3,167.90</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

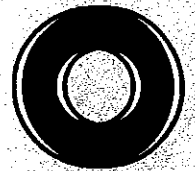
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120485099

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 120 485 099

continued on next



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



STEVENSON SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$5,222.53**  
as at 31 Oct 21

**account name** STEVENSON SUPERANNUATION PTY LTD  
ATF STEVENSON RETIREMENT FUND  
**account no.** 120485099

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			7,221.88
28.10.21	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		5,221.88
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		0.65	5,222.53
	<b>CLOSING BALANCE AS AT 31 OCT 21</b>	<b>2,000.00</b>	<b>0.65</b>	<b>5,222.53</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. 120485099

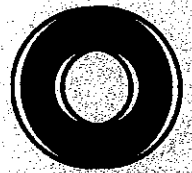
#### deposits using BPay

From another bank



Bill code: 20206  
Ref: 120 485 099

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

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STEVENSON SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001account balance **\$7,221.88**  
as at 30 Sep 21account name STEVENSON SUPERANNUATION PTY LTD  
ATF STEVENSON RETIREMENT FUND  
account no. 120485099

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			541.07
03.09.21	Deposit NETWEALTH INVEST WRAP05540303092021		10,000.00	10,541.07
03.09.21	Cheque CHEQUE WITHDRAWAL 000144	1,320.00		9,221.07
28.09.21	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		7,221.07
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		0.81	7,221.88
	CLOSING BALANCE AS AT 30 SEP 21	3,320.00	10,000.81	7,221.88

\* 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. 120485099

## deposits using BPay

From another bank

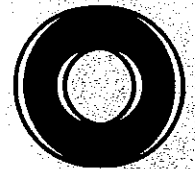


Biller code: 20206

Ref: 120 485 099

continued on next

statement no. 216  
from 31 Jul 21 to 31 Aug 21



MACQUARIE

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



STEVENSON SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$541.07**  
as at 31 Aug 21

account name STEVENSON SUPERANNUATION PTY LTD  
ATF STEVENSON RETIREMENT FUND  
account no. 120485099

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			2,540.80
27.08.21	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		540.80
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.27	541.07
	CLOSING BALANCE AS AT 31 AUG 21	2,000.00	0.27	541.07

\* 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

Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120485099

#### deposits using BPay

From another bank



Bill code: 20206  
Ref: 120 485 099

continued on next





# Macquarie Cash Management Account

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1 Shelley Street  
Sydney, NSW 2000



STEVENSON SUPERANNUATION PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$2,540.80**  
as at 31 Jul 21

**account name** STEVENSON SUPERANNUATION PTY LTD  
ATF STEVENSON RETIREMENT FUND  
**account no.** 120485099

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			4,892.42
06.07.21	Cheque CHEQUE WITHDRAWAL 000143	352.00		4,540.42
28.07.21	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		2,540.42
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.38	2,540.80
	<b>CLOSING BALANCE AS AT 31 JUL 21</b>	<b>2,352.00</b>	<b>0.38</b>	<b>2,540.80</b>

\* 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**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120485099

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 120 485 099

continued on next

