

# Macquarie Investment Consolidator

## Tax Report - Detailed (Part B)

from 1 July 2019 to 30 June 2020

**Account No:** D05377

**Account Name:** B DURIE & M DURIE & J MCCARTHY & C MCCARTHY ATF  
LAWCLEVE SUPERANNUATION FUND



### INCOME

#### Fixed Interest & Cash Investments (C)

| Security                       | Date paid | Net (cash) amount | Australian Sourced Income |           | Tax Deducted |              | Foreign Income | Tax Offsets               |
|--------------------------------|-----------|-------------------|---------------------------|-----------|--------------|--------------|----------------|---------------------------|
|                                |           |                   | Interest                  | Other     | TFN WHT      | Non-resident | Foreign income | Foreign income tax offset |
| <i>References</i>              | <i>C1</i> | <i>C2</i>         | <i>C3</i>                 | <i>C4</i> | <i>C5</i>    | <i>C6</i>    | <i>C7</i>      | <i>C8</i>                 |
| <b>Direct cash</b>             |           |                   |                           |           |              |              |                |                           |
| Cash account - 000962592820    | 25-Oct-19 | 0.35              | 0.35                      |           |              |              |                |                           |
| Cash account - 000962592820    | 31-Oct-19 | 0.90              | 0.90                      |           |              |              |                |                           |
| Cash account - 000962592820    | 03-Mar-20 | 14.43             | 14.43                     |           |              |              |                |                           |
| Cash account - 000962592820    | 24-Mar-20 | 6.36              | 6.36                      |           |              |              |                |                           |
| Cash account - 000962592820    | 02-Apr-20 | 16.58             | 16.58                     |           |              |              |                |                           |
| Cash account - 000962592820    | 04-May-20 | 14.08             | 14.08                     |           |              |              |                |                           |
| Cash account - 000962592820    | 02-Jun-20 | 11.25             | 11.25                     |           |              |              |                |                           |
| Cash account - 000962592820    | 31-Jul-19 | 8.39              | 8.39                      |           |              |              |                |                           |
| Cash account - 000962592820    | 30-Aug-19 | 5.72              | 5.72                      |           |              |              |                |                           |
| Cash account - 000962592820    | 30-Sep-19 | 9.65              | 9.65                      |           |              |              |                |                           |
| <b>Term deposit</b>            |           |                   |                           |           |              |              |                |                           |
| Macquarie TD 06mth (MBL06MTHZ) | 10-Sep-19 | 849.45            | 849.45                    |           |              |              |                |                           |
| <b>Total</b>                   |           | <b>937.16</b>     | <b>937.16</b>             |           |              |              |                |                           |