

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>
Direct cash									
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						
Term deposit									
Macquarie TD 06mth (MBL06MTHZ)	10-Sep-19	849.45	849.45						
Total		937.16	937.16						