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Statement 28 (Page 1 of 2)

Account Number 06 4439 10253413

Statement Period 26 Aug 2022 - 13 Oct 2022

Closing Balance Nil

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

002

THE TRUSTEES  
 PO BOX 1739  
 NOOSAVILLE QLD 4566

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MARGARET LENORE MCEWAN AND RAYMOND BRIAN  
 MCEWAN ITF THE MCEWAN SUPERANNUATION TR  
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Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

This is your last statement as your account has now been closed

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Aug 2022	OPENING BALANCE			\$35,269.11 CR
01 Sep	Credit Interest		26.64	\$35,295.75 CR
01 Oct	Credit Interest		39.16	\$35,334.91 CR
13 Oct	Credit Interest		18.59	\$35,353.50 CR
13 Oct	Closed Account Branch TEWANTIN	35,353.50		\$0.00
13 Oct 2022	CLOSING BALANCE			Nil

*Alloc Pension*

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$35,269.11 CR		\$35,353.50		\$84.39		Nil

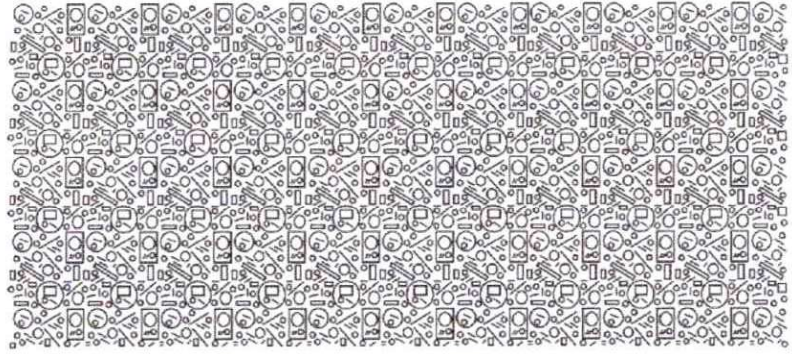
### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
13 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.60%

*Int. \$104.48*



\*#: 10455.34247.1.1.ZZZ58R3.0303.SL.R3.S931.D286.OV06.00.35



Date	Transaction	Debit	Credit	Balance
25 Aug	Transfer to xx4869 NetBank Tfr Super	5,000.00		\$35,269.11 CR
25 Aug 2022	CLOSING BALANCE			\$35,269.11 CR
	<b>Opening balance</b>			
	- <b>Total debits</b>			
	+ <b>Total credits</b>			
	= <b>Closing balance</b>			
	\$69,237.16 CR	\$34,000.00	\$31.95	\$35,269.11 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.  
 You can fix most problems simply by contacting us.  
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Account Number 06 4439 10253413

Statement Period 26 Feb 2022 - 25 Aug 2022

Closing Balance \$35,269.11 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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 NOOSAVILLE QLD 4566

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Date	Transaction	Debit	Credit	Balance
26 Feb 2022	OPENING BALANCE			\$69,237.16 CR
01 Mar	Credit Interest		2.85	\$69,240.01 CR
07 Mar	Transfer to xx4869 NetBank Alloc pension	5,000.00		\$64,240.01 CR
26 Mar	Transfer to xx4869 NetBank Alloc Pension	5,000.00		\$59,240.01 CR
01 Apr	Credit Interest		2.73	\$59,242.74 CR
26 Apr	Transfer to xx4869 NetBank Alloc pension	5,000.00		\$54,242.74 CR
01 May	Credit Interest		2.40	\$54,245.14 CR
22 May	Transfer to xx4869 NetBank Alloc Pension	5,000.00		\$49,245.14 CR
01 Jun	Credit Interest		3.88	\$49,249.02 CR
02 Jun	Transfer to xx4869 NetBank Alloc Pension Tfr	5,000.00		\$44,249.02 CR
24 Jun	Transfer to xx4869 NetBank Alloc pension	4,000.00		\$40,249.02 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$23.31			
01 Jul	Credit Interest		6.52	\$40,255.54 CR
01 Aug	Credit Interest		13.57	\$40,269.11 CR



Account Name

RAYMOND BRIAN MCEWAN & MARGARET LENORE MCEWAN ATF THE MCEWAN SUPERANNUATION FUND-PAC



Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jan 2023</b>				
	<b>Opening balance</b>			<b>85,824.26 CR</b>
Jan 4	JOHNJAMESSUF Factory Rent	<i>Rent.</i>	2,600.00	88,424.26 CR
Jan 31	MACQUARIE CMA INTEREST PAID	<i>Int.</i>	154.60	88,578.86 CR
<b>Feb 2023</b>				
Feb 3	JOHNJAMESSUF Factory Rent	<i>Rent</i>	2,500.00	91,078.86 CR
Feb 28	MACQUARIE CMA INTEREST PAID	<i>Int</i>	141.19	91,220.05 CR
<b>Mar 2023</b>				
Mar 9	JOHNJAMESSUF Factory Rent	<i>Rent</i>	2,600.00	93,820.05 CR
Mar 27	Col First State DD001090005127923	<i>C.F.S</i>	4,691.10	98,511.15 CR
Mar 28	WESFARMERS LTD INT23/01014328		660.00 /	99,171.15 CR
Mar 30	CBA DIV 001291149624		438.90 /	99,610.05 CR
Mar 31	MACQUARIE CMA INTEREST PAID	<i>Int.</i>	171.70	99,781.75 CR
Mar 31	SUN INTERIM DIV 001289826305		512.82 /	100,294.57 CR
<b>Apr 2023</b>				
Apr 3	JOHNJAMESSUF Fact Rent	<i>Rent</i>	1,000.00	101,294.57 CR
Apr 6	JOHNJAMESSUF Fact <u>Trees</u>	<i>Trees.</i>	231.00 .	101,525.57 CR
Apr 11	TRANSACT FUNDS TFR TO RB & ML MCEWAN	231.00		101,294.57 CR
Apr 26	TRANSACT FUNDS TFR TO RB & ML MCEWAN	<i>A/P</i> 5,000.00		96,294.57 CR
Apr 28	MACQUARIE CMA INTEREST PAID	<i>Int</i>	173.80	96,468.37 CR
<b>May 2023</b>				
May 5	JOHNJAMESSUF Factory Rent	<i>Rent</i>	4,000.00	100,468.37 CR
May 15	TRANSACT FUNDS TFR TO RB & ML MCEWAN	<i>A/P</i> 5,000.00		95,468.37 CR
May 22	JOHNJAMESSUF FACTORY SALE	<i>Fact Sale</i>	719,684.80	815,153.17 CR
May 23	TRANSACT FUNDS TFR TO RB & ML MCEWAN	<i>A/P</i> 100,000.00		715,153.17 CR
May 25	CHEQUE WITHDRAWAL 000166	<i>CBA T/D</i> 250,000.00 .		465,153.17 CR
May 30	TRANSACT FUNDS TFR TO RB & ML MCEWAN	<i>A/P</i> 5,000.00		460,153.17 CR
May 31	MACQUARIE CMA INTEREST PAID	<i>Int.</i>	516.91	460,670.08 CR
<b>Jun 2023</b>				
Jun 7	TRANSACT FUNDS TFR TO MCEWAN JJ FACTORY	31.00 .		460,639.08 CR
Jun 7	CHEQUE WITHDRAWAL 000167	<i>AND TD</i> <i>CBA</i> 250,000.00		210,639.08 CR
Jun 27	WBC DIVIDEND 001296080587		699.30 ~	211,338.38 CR
Jun 30	MACQUARIE CMA INTEREST PAID	<i>Int.</i>	547.34 .	211,885.72 CR
	<b>Closing balance</b>			<b>211,885.72 CR</b>

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting



Account Name  
RAYMOND BRIAN MCEWAN & MARGARET LENORE MCEWAN ATF THE MCEWAN SUPERANNUATION  
FUND-PAC

### Cash Management Account Transaction Listing Report

#### Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2022</b>				
	<b>Opening balance</b>			<b>70,365.74 CR</b>
Jul 1	MACQUARIE BANK 182-222 225237551	<i>TD Int</i>	1,125.00	71,490.74 CR
Jul 1	ANZ DIVIDEND A073/00597115		1,132.56 /	72,623.30 CR
Jul 5	NAB INTERIM DIV DV231/01018773		562.10	73,185.40 CR
Jul 5	<u>Col First State</u> DD001090005127923		8,889.30	82,074.70 CR
Jul 6	TRANSACT FUNDS TFR TO RB & ML MCEWAN	<i>A/P</i> 5,000.00		77,074.70 CR
Jul 8	JOHNJAMESSUF Fact Rent		<i>Rent</i> 2,000.00	79,074.70 CR
Jul 29	MACQUARIE CMA INTEREST PAID		<i>Int</i> 24.14	79,098.84 CR
<b>Aug 2022</b>				
Aug 1	TRANSACT FUNDS TFR TO RB & ML MCEWAN	<i>A/P</i> 5,000.00		74,098.84 CR
Aug 3	JOHNJAMESSUF Fact Rent		<i>Rent</i> 1,500.00	75,598.84 CR
Aug 15	CHEQUE WITHDRAWAL 000165	<i>Shares</i> 1,984.50	<i>ANZ</i>	73,614.34 CR
Aug 19	JOHNJAMESSUF Fact Rent		<i>Rent</i> 1,000.00	74,614.34 CR
Aug 31	MACQUARIE CMA INTEREST PAID		<i>Int</i> 50.34	74,664.68 CR
<b>Sep 2022</b>				
Sep 1	TRANSACT FUNDS TFR TO RB & ML MCEWAN	<i>A/P</i> 5,000.00		69,664.68 CR
Sep 9	JOHNJAMESSUF Factory Rent		<i>Rent</i> 3,400.00	73,064.68 CR
Sep 21	SUN FINAL DIV 001280424131		264.18 /	73,328.86 CR
Sep 21	TRANSACT FUNDS TFR TO <u>CLARKE MCEWAN</u>	1,100.00		72,228.86 CR
Sep 26	ATO ATO003000017249312		<i>ATO</i> 7,523.82	79,752.68 CR
Sep 26	<u>Col First State</u> DD001090005127923		2,729.38	82,482.06 CR
Sep 27	TRANSACT FUNDS TFR TO RB & ML MCEWAN	<i>A/P</i> 5,000.00		77,482.06 CR
Sep 29	CBA FNL DIV 001280636148		438.90 /	77,920.96 CR
Sep 30	MACQUARIE CMA INTEREST PAID		<i>Int</i> 64.67	77,985.63 CR
<b>Oct 2022</b>				
Oct 6	WESFARMERS LTD FIN22/01017150		750.00 /	78,735.63 CR
Oct 10	JOHNJAMESSUF Factory rent		<i>Rent</i> 2,600.00	81,335.63 CR
Oct 10	TRANSACT FUNDS TFR TO RB & ML MCEWAN	<i>A/P</i> 5,000.00		76,335.63 CR
Oct 31	MACQUARIE CMA INTEREST PAID		<i>Int</i> 91.11	76,426.74 CR
<b>Nov 2022</b>				
Nov 2	JOHNJAMESSUF Fact Rent		<i>Rent</i> 1,900.00	78,326.74 CR
Nov 30	MACQUARIE CMA INTEREST PAID		<i>Int</i> 104.62	78,431.36 CR
<b>Dec 2022</b>				
Dec 9	JOHNJAMESSUF Factory Rent		<i>Rent</i> 2,300.00	80,731.36 CR
Dec 14	NAB FINAL DIV DV232/00516234		600.60 /	81,331.96 CR
Dec 15	ANZ DIVIDEND A074/00596390		1,241.72 /	82,573.68 CR
Dec 19	<u>Col First State</u> DD001090005127923		2,484.01	85,057.69 CR
Dec 20	WBC DIVIDEND 001286174774		639.36 /	85,697.05 CR

*30 Dec Interest 127.21*

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Can we help?

Call:  
Fax:  
Visit:

1800 801 485  
07 5341 6499  
www.anz.com



The Manager  
The McEwan Superannuation Fund  
3 Casuarina Ct  
Noosaville Qld 4566

## ANZ Business Notice Term Deposit Record of Investment

Date: 07 Jun 2023

Dear: Raymond Brian McEwan & Margaret Lenore  
McEwan Atf The McEwan Superannuation  
Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

<b>Deposit type:</b>	<b>ANZ Business Notice Term Deposit</b>
Account number:	9209-64013
Amount invested:	\$250,000.00
Date lodged:	07 Jun 2023
At interest rate of:	4.5%p.a.
For the investment term of:	12 Months
Maturing on:	07 Jun 2024

### Instruction for disbursement of principal and interest:

Principal to be:	Paid by bank cheque
Interest to be:	Paid by bank cheque
Interest frequency:	Yearly

### Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on or around the maturity date. If you make an early withdrawal, an administration fee will be charged and an interest rate reduction will apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- It's important you tell us what to do with your funds before maturity of your ANZ Business Notice Term Deposit.
- If you have instructed us to pay your funds into a nominated account on maturity, it must be an eligible ANZ account. A nomination of an account which is not an eligible ANZ account will not be accepted.
- If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or by bank cheque, or to reinvest), or if you have told us to reinvest your ANZ Business Notice Term Deposit, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the interest rate applicable at the time of reinvestment. This interest rate may be lower than the interest rate that applied to your maturing ANZ Business Notice Term Deposit. You can contact us at the maturity of your ANZ Business Notice Term Deposit to confirm:
  - the interest rate that will apply upon reinvestment; or
  - what is an eligible ANZ account to nominate the funds to be paid into.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on the day after 07 Jun 2024 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

**Please keep this notice for taxation purposes.**





## Your account confirmation as at 25 May 2023

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to [netbank.com.au](https://netbank.com.au), call **13 2221** or visit any branch.

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### Account details

<b>Account type</b>	Term Deposit
<b>Account number</b>	444950145948
<b>BIC/SWIFT Code</b>	CTBAAU2S
<b>Account holder(s)</b>	MARGARET LENORE MCEWAN AND RAYMOND BRIAN MCEWAN AS TRUSTEES FOR THE MCEWAN SUPERANNUATION TRUST
<b>Investment term</b>	12 Months
<b>Amount invested at start of term</b>	\$250,000.00
<b>Current balance</b>	\$250,000.00
<b>Start date</b>	25/05/2023
<b>Maturity date</b>	25/05/2024
<b>TFN/ABN/Exemption quoted</b>	Yes
<b>Early withdrawal</b>	31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.

### Maturity instructions

Place in Holding Facility

At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information.

If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call **13 2221** or provide your instructions on [netbank.com.au](https://netbank.com.au) before the maturity date.

### Features

You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.

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### Credit interest

<b>Interest rate</b>	4.45% p.a.
<b>When is interest paid?</b>	You have chosen to receive your interest every 12 months and/or at maturity. For terms of 12 months or less, interest is paid at maturity.
<b>Nominated account for interest payments</b>	BSB: 184-446 Account Number: 1188 35115

BSB	Account Number	Account Name
182-222	000225237551	Mr Raymond Brian Mcewan & Mrs Margaret Lenore Mcewan Atf The Mcewan Super Fund



## Term Deposit Transaction Listing

From 01 Jul 2021 to 03 Jul 2023

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Jul 2023</b>					
Jul 03		Interest Paid to - Transfer to 184-446 118835115	\$6,912.67		\$250,000.00
Jul 03		Interest Paid		\$6,912.67	\$256,912.67
<b>Jul 2022</b>					
Jul 01 2022		Interest Paid to - Transfer to 184-446 118835115	\$1,125.00		\$250,000.00
Jul 01 2022		Interest Paid		\$1,125.00	\$251,125.00
<b>Jul 2021</b>					
Jul 01 2021		Interest Paid to - Transfer to 184-446 118835115	\$2,250.00		\$250,000.00
Jul 01 2021		Interest Paid		\$2,250.00	\$252,250.00





## 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 balance **\$250,000.00**

as at 30 Dec 22

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

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
01.07.22	OPENING BALANCE			250,000.00
01.07.22	Interest Paid		1,125.00	251,125.00
01.07.22	Interest Paid to - Transfer to 184-446 118835115	1,125.00		250,000.00
	CLOSING BALANCE AS AT 30 DEC 22	1,125.00	1,125.00	250,000.00