

Client Name: **Bowden & Frawley Superfund**

Year / Period Ended: **30/06/2023**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F	✓		
G		✓	
H	✓		
I	✓		
J	✓		

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5		✓	
6		✓	
7	✓		
8	✓		
9	✓		
10	✓		
11	✓		
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16	✓		
17		✓	
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22		✓	
23	✓		
24	✓		
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31		✓	
32		✓	
33	✓		
34	✓		
35	✓		
36	✓		
37	✓		
38		✓	
39		✓	
40		✓	
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49		✓	
50		✓	
51		✓	
52		✓	
53	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54	✓		
55		✓	
56	✓		
57		✓	
58	✓		
59		✓	
60	✓		

Prepared by: MA Initials: _____ Date: 5/10/2023
 Reviewed by: _____ Initials: _____ Date: _____

Value Add Ideas:

- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general Insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession Issues |

Bowden & Frawley Superfund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Foreign Income - Foreign Dividend - Shares in Listed Companies				
-	5.12	L1 Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	-	15.57 ✓
EXPENSE				
1,944.80	-	Accountancy Fee	-	-
-	-	SMSF Supervisory Levy	259.00	-
Decrease in Market Value - Shares in Listed Companies				
21,856.50	-	E1 GCX Metals Limited	77.00 ✓	-
-	19,165.00	Paringa Resources Limited	-	-
119.07	-	E2 Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	-	51.84 ✓
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
-	4,750.25	Profit & Loss Clearing Account	-	268.59
ASSETS				
Shares in Listed Companies				
178.50	-	A1 GCX Metals Limited	101.50 ✓	-
179.01	-	A2 Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	230.85 ✓	-
Cash At Bank				
53.07	-	A3 Commonwealth Business Transaction Account 10236838	53.07 ✓	-
17.59	-	A4 Macquarie Cash Management Account 963369863	17.59 ✓	-
Sundry Assets				
3,170.20	-	A5 Sundry Debtors	1,811.12 ✓	-
Receivables - Investment Income Receivable - Foreign Income				
5.12	-	A6 Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	20.69 ✓	-
Current Tax Assets				
346.92	-	A7 Income Tax Payable	1,416.00 ✓	-
708.00	-	A8 Income Tax Instalments Paid	1,124.00 ✓	-
LIABILITIES				
-	177.00	L1 Activity Statement Payable/Refundable	-	562.00 ✓
MEMBER ENTITLEMENTS				
Mr Russell Bowden				
-	3,648.51	Accumulation	-	3,429.85
Mrs Bianca Frawley				
-	832.90	Accumulation	-	782.97
<u>28,578.78</u>	<u>28,578.78</u>		<u>5,110.82</u>	<u>5,110.82</u>

Bowden & Frawley Superfund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Net Foreign Income	D	15.00
Total Assessable Income		15.00
<u>Deductions</u>		
Section C		
Total Other Deductions	L	259.00
Total Deductions		259.00
Taxable Income or Loss	(V - N) O	-244.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Total Gross Tax		0.00
Rebates and Offsets	C	0.00
SUBTOTAL		0.00
Total Eligible Credits		0.00
Net Tax Payable		0.00
Total PAYG Instalments Raised	K	1,124.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(865.00)

Inquires 1300 300 630

Issue date 28 Jan 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 21987058

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

ACN **603 913 793**
FOR **BOWDEN FRAWLEY PTY LTD**

REVIEW DATE: 28 January 23

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

INITIATIVE GROUP SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

7 ABINGDON STREET WOOLLOONGABBA QLD 4102

3 Officeholders

Name: **RUSSELL CRAIG BOWDEN**

Born: CAMDEN NSW

Date of birth: 24/12/1985

Address: 7 ABINGDON STREET WOOLLOONGABBA QLD 4102

Office(s) held: DIRECTOR, APPOINTED 28/01/2015

Name: **BIANCA LOUISE FRAWLEY**

Born: ST LEONARDS NSW

Date of birth: 28/11/1984

Address: 7 ABINGDON STREET WOOLLOONGABBA QLD 4102

Office(s) held: DIRECTOR, APPOINTED 28/01/2015; SECRETARY, APPOINTED 28/01/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

BOWDEN FRAWLEY PTY LTD ACN 603 913 793

Page 1 of 2

Company statement continued

Name: RUSSELL CRAIG BOWDEN

Address: 7 ABINGDON STREET WOOLLOONGABBA QLD 4102

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: BIANCA LOUISE FRAWLEY

Address: 7 ABINGDON STREET WOOLLOONGABBA QLD 4102

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575


ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

BOWDEN FRAWLEY PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 28 Jan 23

BOWDEN FRAWLEY PTY LTD

ACN 603 913 793

Account No. 22 603913793

\$115 filing fees
\$344 fines
Summary

Opening Balance	\$400.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$459.00
	nil paid during year

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$400.00
By 28 Mar 23	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.


ASIC

Australian Securities & Investments Commission

PAYMENT SLIP
BOWDEN FRAWLEY PTY LTD

ACN 603 913 793

Account No: 22 603913793



22 603913793

TOTAL DUE	\$459.00
Immediately	\$400.00
By 28 Mar 23	\$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296039137932



*814 129 0002296039137932 88

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-01-28	Annual Review - Special Purpose Pty Co	4X2102833480P A	\$59.00
	Outstanding transactions		
2022-01-28	Annual Review - Special Purpose Pty Co	3X9026313480P A	\$56.00
2022-03-31	Late Payment Fee 1	3X9026313480P A	\$83.00
2022-04-30	Late Payment Fee 2	3X9026313480P A	\$261.00
2023-01-28	Annual Review - Special Purpose Pty Co	4X2102833480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0391 3793 288

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

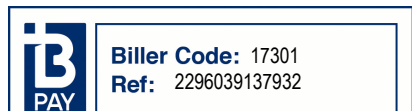
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billers Code: 17301
Ref: 2296039137932

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Tax summary

01 Jul 2022 to 30 Jun 2023

Assessable income

Australian income		
Interest	Interest	-
	Interest exempt from NRWT	-
	Total interest	-
Dividends	Unfranked	-
	Unfranked CFI	-
	Total unfranked	-
	Franked	-
	Franking credits	-
	Total dividends	-
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	-
	Total trust income	-
Total Australian income		
Foreign income		
Other	Other foreign source income	15.57
	Total other	15.57
Total foreign income		15.57
Net capital gain ^(b)		-
Total assessable income		15.57

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Tax offsets, credits and NCMi

There were no amounts recorded in this period.

not paid into bank

Deductions

There were no deductions recorded in this period.

Bowden Frawley Pty Ltd <Bowden & Frawley S/F A/C>

Income by ex-date

01 Jul 2022 to 30 Jun 2023

Income transactions

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
Included assets									
Foreign dividends									
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	18/05/2023	21/06/2023	5.01 ^(a)	-	5.01	-	-	-
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	9/02/2023	15/03/2023	10.56 ^(a)	-	10.56	-	-	-
Foreign dividends totals				15.57	-	15.57	-	-	-
Totals for included assets				15.57	-	15.57	-	-	-
Totals for all assets				15.57	-	15.57	-	-	-

(a) This income amount is yet to be confirmed.

Bowden & Frawley Superfund
Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
GCX	GCX Metals Limited (ASX:GCX)	29 Jun 2023	0.02900	3,500.00000	101.50	(77.00)
VUK	Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2023	2.85000	81.00000	230.85	51.84
Listed Securities Market Total					332.35	(25.16)
Fund Total					332.35	(25.16)

Portfolio valuation

As at 30 Jun 2023

Net portfolio value \$347.82

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %	
Domestic Shares										
GCX	GCX METALS LIMITED FPO	3,500	6.2957	22,035.00	0.029	101.50	29.18%	-99.54%	-	-
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	81	4.01	324.81	2.85	230.85	66.37%	-28.93%	15.57	6.74%
Totals				22,359.81		332.35	95.55%	-98.51%	15.57	4.68%
Cash & Equivalents										
+MAQCMA	Macquarie Bank CMA	15.47	1.00	15.47	1.00	15.47	4.45%	-	-	-
Totals				15.47		15.47	4.45%	-	-	-
Portfolio totals				22,375.28		347.82	100%	-98.45%	15.57	4.48%
Net portfolio totals				22,375.28		347.82	100%	-98.45%	15.57	4.48%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.



Your Statement

Statement 34 (Page 1 of 2)

Account Number 06 4701 10236838

Statement Period 1 Apr 2023 - 30 Jun 2023

Closing Balance \$53.07 CR

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



035

RUSSELL BOWDEN
 7 ABINGDON ST
 WOOLLOONGABBA QLD 4102

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

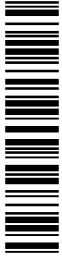
Name: BOWDEN FRAWLEY PTY LTD ITF
 BOWDEN & FRAWLEY SUPERFUND

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.

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
01 Apr	2023 OPENING BALANCE			\$53.07 CR
30 Jun	2023 CLOSING BALANCE			\$53.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$53.07 CR		Nil		Nil		\$53.07 CR





Your Statement

Statement 33 (Page 1 of 2)

Account Number 06 4701 10236838

Statement Period 1 Jan 2023 - 31 Mar 2023

Closing Balance \$53.07 CR

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



035

RUSSELL BOWDEN
 7 ABINGDON ST
 WOOLLOONGABBA QLD 4102

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: BOWDEN FRAWLEY PTY LTD ITF
 BOWDEN & FRAWLEY SUPERFUND

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.

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Date	Transaction	Debit	Credit	Balance
01 Jan 2023	OPENING BALANCE			\$53.07 CR
08 Mar	Transfer from NetBank		1,365.00	\$1,418.07 CR
08 Mar	Transfer from NetBank		1,365.00	\$2,783.07 CR
14 Mar	Transfer To ATO direct credit account NetBank 003005953160924221	2,730.00		\$53.07 CR
31 Mar 2023	CLOSING BALANCE			\$53.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$53.07 CR		\$2,730.00		\$2,730.00		\$53.07 CR



*# 11686.42538.1.2.ZZ258F3.0303.SL.R3.S932.D090.OV06.00.36



Your Statement

Statement 32 (Page 1 of 2)

Account Number 06 4701 10236838

Statement Period 1 Oct 2022 - 31 Dec 2022

Closing Balance \$53.07 CR

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



035

RUSSELL BOWDEN
 7 ABINGDON ST
 WOOLLOONGABBA QLD 4102

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: BOWDEN FRAWLEY PTY LTD ITF
 BOWDEN & FRAWLEY SUPERFUND

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.

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
01 Oct 2022	OPENING BALANCE			\$53.07 CR
31 Dec 2022	CLOSING BALANCE			\$53.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$53.07 CR		Nil		Nil		\$53.07 CR



*# 13961.41620.1.2.ZZ258R3.0303.SL.R3.S931.D365.OV06.00.35



Your Statement

Statement 31 (Page 1 of 2)

Account Number 06 4701 10236838

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$53.07 CR

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



035

RUSSELL BOWDEN
 7 ABINGDON ST
 WOOLLOONGABBA QLD 4102

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

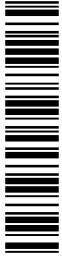
Name: BOWDEN FRAWLEY PTY LTD ITF
 BOWDEN & FRAWLEY SUPERFUND

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.

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
01 Jul	2022 OPENING BALANCE			\$53.07 CR
30 Sep	2022 CLOSING BALANCE			\$53.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$53.07 CR		Nil		Nil		\$53.07 CR



*# 14401.36685.1.2.ZZ258F3.0303.SL.R3.S932.D273.OV06.00.35



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



BOWDEN FRAWLEY PTY LTD
122 ROPLEY ROAD
WYNNUM WEST QLD 4178

1 Shelley Street
Sydney, NSW 2000

account balance **\$17.59**
as at 30 Jun 23

account name BOWDEN FRAWLEY PTY LTD ATF
BOWDEN & FRAWLEY SUPERFUND
account no. 963369863

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			17.59
	CLOSING BALANCE AS AT 30 JUN 23	0.00	0.00	17.59

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 963369863

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 369 863

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



BOWDEN FRAWLEY PTY LTD
122 ROPLEY ROAD
WYNNUM WEST QLD 4178

1 Shelley Street
Sydney, NSW 2000

account balance **\$17.59**
as at 30 Dec 22

account name BOWDEN FRAWLEY PTY LTD ATF
BOWDEN & FRAWLEY SUPERFUND
account no. 963369863

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			17.59
	CLOSING BALANCE AS AT 30 DEC 22	0.00	0.00	17.59

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction



Bill code: 667022
Ref: 963 369 863

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963369863

continued on next

Transactions: Sundry Debtors - Bowden & Frawley Superfund

Date Range: 01/07/2022 to 30/06/2023

Sundry Debtors

	Date	Narrative	Debit	Credit	Balance	Quantity
Sundry Debtors						
	01/07/2022	Opening Balance	\$ 3,170.20	\$	3,170.20 Dr	
	08/07/2022	2020 tax paid personally	\$	620.08 \$	2,550.12 Dr	
	28/07/2022	Jun 22 PAYG I paid personally	\$	177.00 \$	2,373.12 Dr	
	04/04/2023	Sep 22 and Dec 22 PAYG I paid personally	\$	562.00 \$	1,811.12 Dr	
Total Sundry Debtors		\$	3,170.20 \$	1,359.08 \$	1,811.12 Dr	
Total Sundry Debtors		\$	3,170.20 \$	1,359.08 \$	1,811.12 Dr	

Transactions: Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse - Bowden & Frawley Superfund

Date Range: 01/07/2022 to 30/06/2023

Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse

	Date	Narrative	Debit	Credit	Balance	Quantity
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse						
	01/07/2022	Opening Balance	\$ 5.12	\$	5.12 Dr	
	09/02/2023	Investment Income	\$ 10.56	\$	15.68 Dr	
	18/05/2023	Investment Income	\$ 5.01	\$	20.69 Dr	
Total Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse			\$ 20.69	\$ 0.00	20.69 Dr	
Total Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse			\$ 20.69	\$ 0.00	20.69 Dr	



Income tax 002

Date generated	05 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **05 October 2021** to **05 October 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2022	30 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$620.08		\$620.08 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$620.08 DR
8 Jul 2022	7 Jul 2022	Payment received		\$620.08	\$0.00
8 Jul 2022	8 Jul 2022	General interest charge		-259 361.08	\$0.00

opening bal =(346.92)
2022 PAYG I =(708)
2020 tax paid=(361.08)
per T/B =(\$1,416) ✓



Activity statement 004

Date generated	05 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

total PAYG I raised=highlighted=\$1124 with Mar23 & Jun23 payable=\$562 ✓

Transactions

21 results found - from **01 May 2022** to **05 October 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$177.00		\$885.00 DR
2 May 2022	2 May 2022	General interest charge			\$885.00 DR
27 May 2022	26 May 2022	Payment received		\$885.00	\$0.00
27 May 2022	27 May 2022	General interest charge			\$0.00
29 Jul 2022	28 Jul 2022	Payment received		\$177.00	\$177.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$177.00		\$0.00
2 Aug 2022	2 Aug 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$281.00		\$281.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$281.00 DR
6 Dec 2022	5 Dec 2022	Payment received		\$281.00	\$0.00
6 Dec 2022	6 Dec 2022	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$281.00		\$281.00 DR
3 Apr 2023	3 Apr 2023	General interest charge			\$281.00 DR
5 Apr 2023	4 Apr 2023	Payment received		\$281.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance ^{L1}
5 Apr 2023	5 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$281.00		\$281.00 DR
1 May 2023	1 May 2023	General interest charge			\$281.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$281.00		\$562.00 DR
1 Aug 2023	1 Aug 2023	General interest charge			\$562.00 DR
24 Aug 2023	23 Aug 2023	Payment received		\$562.00	\$0.00
24 Aug 2023	24 Aug 2023	General interest charge			\$0.00