

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: EDW501 From 01/07/2022 To 30/06/2023

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(43030.03)	19750	Netwealth managed portfolio		25582.46
(251.41)	199	Interest received		691.21
	204	Movement in Net Market Values		
139237.59	20404	Managed funds		34196.32
(3405.40)	20434	Managed funds		574.93
6633.00	301	Administration Costs	5665.00	
3512.37	344	Portfolio fees	3932.49	
315.00	364	Filing fees	318.00	
	550	SUPERANNUATION FUND		
103011.12	55002	Profit Earned This Year	-	
(103011.12)	55003	Distribution to Members	51129.43	
	551	ALPHONSE LUKE EDWARDS		
(304843.45)	55101	Balance at beginning of year		260771.47
51504.81	55102	Allocated earnings		24202.43
(8734.85)	55105	Income tax expense on earnings	298.08	
(30000.00)	55108	Contributions from member		30000.00
(9.18)	55110	Income tax expense on contributions	2247.75	
3750.00	55111	Superannuation surcharge payments	4125.00	
27561.20	55112	Insurance premiums paid	12515.02	
	552	ROSSLYN HELEN TAYLOR		
(304852.34)	55201	Balance at Beginning of Year		290127.81
51506.31	55202	Allocated Earnings		26927.00
(8735.10)	55205	Income Tax Expense on Earnings	331.64	
(17549.09)	55207	Contributions from Employer		17591.35
(17940.00)	55208	Contributions from member	-	
5323.36	55210	Income tax expense on contributions	2638.70	
2119.05	55211	Superannuation surcharge payments	852.60	
31190.52	680	Cash at bank	4691.04	
34878.31	681	Netwealth portfolio account	36012.27	
	789	Interest bearing securities		
26175.77	78940	Perpetual pure credit alpha fund	28943.85	
31227.14	78950	Principal global credit opportunities fund	31132.65	
	790	Property securities		
33908.52	79010	Dexus property for income fund	33708.69	
39545.50	79060	SGH property income fund	40107.29	
37225.30	79080	Zurich aust prop securities fund	39794.30	
	791	Small Cap domestic equities		
22328.03	79110	Abrdn small coys fund	30045.09	
24645.62	79150	Pengana emerging coys fund	29901.49	
22770.66	79180	SGH emerging coys fund	26154.90	

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Last Year	Account	Description	Debit	Credit
	795	Large Cap domestic equities		
32646.52	79520	Bennelong aust equity fund	33599.39	
39990.48	79530	First Sentier geared share fund	72896.18	
50349.07	79540	MBA aust share fund	34971.59	
-	79550	Perpetual concentrated equity fund	34416.62	
31322.16	79560	Platypus aust equity fund	35787.89	
	796	International equities		
16981.42	79620	Arrowstreet global equities (hedged)	18820.13	
17418.29	79630	Hyperion global growth fund	26297.58	
19411.93	79660	T Rowe Price global equity fund	23017.90	
16399.83	79670	Walter Scott global equities (hedged)	21331.24	
15724.54	79690	Zurich global growth fund (unhedged)	22893.68	
(566.33)	904	Provision for income tax		1686.35
7326.00	944	Provision for deferred tax liability	3773.85	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	-	
(22.00)	99999	Clearing balance	-	
<u>103011.12</u>		Total	<u>712351.33</u>	<u>712351.33</u>

NET PROFIT THIS YEAR 51129.43
NET LOSS LAST YEAR 103011.12

No. of Accounts: 47
No. of Entries: 110

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Date	Type	Gp	Ref.	Debit	Credit	Balance		
197	Managed fund distributions							
19750	Netwealth managed portfolio							
	LY Closing Balance					(43030.03)		
30/06/2023	Jnl		3		25582.46	(25582.46)		
	netwealth cash receipts & pmts for the year							
	Closing Balance					0.00	25582.46	(25582.46)
199	Interest received							
	LY Closing Balance					(251.41)		
30/06/2023	Jnl		1		228.79	(228.79)		
	mac cmt cash receipts & pmts for the year							
30/06/2023	Jnl		3		266.61	(495.40)		
	netwealth cash receipts & pmts for the year							
30/06/2023	Jnl		3		195.81	(691.21)		
	netwealth cash receipts & pmts for the year							
	Closing Balance					0.00	691.21	(691.21)
204	Movement in Net Market Values							
20404	Managed funds							
	LY Closing Balance					139237.59		
30/06/2023	Jnl		5		34196.32	(34196.32)		
	reevaluation of investments to market value at year end							
	Closing Balance					0.00	34196.32	(34196.32)
20434	Managed funds							
	LY Closing Balance					(3405.40)		
30/06/2023	Jnl		4		574.93	(574.93)		
	profit on disposal of investments during the year							
	Closing Balance					0.00	574.93	(574.93)
301	Administration Costs							
	LY Closing Balance					6633.00		
30/06/2023	Jnl		1	660.00		660.00		
	mac cmt cash receipts & pmts for the year							
30/06/2023	Jnl		1	385.00		1045.00		
	mac cmt cash receipts & pmts for the year							
30/06/2023	Jnl		1	2970.00		4015.00		
	mac cmt cash receipts & pmts for the year							
30/06/2023	Jnl		1	1650.00		5665.00		

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Date	Type	Gp	Ref.	Debit	Credit	Balance
301	Administration Costs : Continued					
	mac cmt cash receipts & pmts for the year					
Closing Balance				5665.00	0.00	5665.00
344	Portfolio fees					
LY Closing Balance						3512.37
30/06/2023	Jnl		3	3932.49		3932.49
	netwealth cash receipts & pmts for the year					
Closing Balance				3932.49	0.00	3932.49
364	Filing fees					
LY Closing Balance						315.00
30/06/2023	Jnl		1	59.00		59.00
	mac cmt cash receipts & pmts for the year					
30/06/2023	Jnl		2	259.00		318.00
	2022 ato fees					
Closing Balance				318.00	0.00	318.00
550	SUPERANNUATION FUND					
55001	Unallocated Benefits Brought Forward					
Opening Balance						0.00
01/07/2022	Jnl			103011.12		103011.12
	Year end balance forward					
01/07/2022	Jnl				103011.12	0.00
	Year end balance forward					
Closing Balance				103011.12	103011.12	0.00
55002	Profit Earned This Year					
Opening Balance						103011.12
01/07/2022	Jnl				103011.12	0.00
	Year end balance forward : Profit distribution					
Closing Balance				0.00	103011.12	0.00
55003	Distribution to Members					
Opening Balance						(103011.12)
01/07/2022	Jnl			103011.12		0.00
	Year end balance forward					
30/06/2023	Jnl		6	51129.43		51129.43
	allocation of net earnings to members for the year					
Closing Balance				154140.55	0.00	51129.43
551	ALPHONSE LUKE EDWARDS					

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Date	Type Gp	Ref.	Debit	Credit	Balance
55101	Balance at beginning of year				
	Opening Balance				(304843.45)
01/07/2022	Jnl		51504.81		(253338.64)
	Year end balance forward				
01/07/2022	Jnl			8734.85	(262073.49)
	Year end balance forward				
01/07/2022	Jnl			30000.00	(292073.49)
	Year end balance forward				
01/07/2022	Jnl			9.18	(292082.67)
	Year end balance forward				
01/07/2022	Jnl		3750.00		(288332.67)
	Year end balance forward				
01/07/2022	Jnl		27561.20		(260771.47)
	Year end balance forward				
	Closing Balance		82816.01	38744.03	(260771.47)
55102	Allocated earnings				
	Opening Balance				51504.81
01/07/2022	Jnl			51504.81	0.00
	Year end balance forward				
30/06/2023	Jnl	6		24202.43	(24202.43)
	allocation of net earnings to members for the year				
	Closing Balance		0.00	75707.24	(24202.43)
55105	Income tax expense on earnings				
	Opening Balance				(8734.85)
01/07/2022	Jnl		8734.85		0.00
	Year end balance forward				
30/06/2023	Jnl	7	298.08		298.08
	tax expense for the year				
	Closing Balance		9032.93	0.00	298.08
55108	Contributions from member				
	Opening Balance				(30000.00)
01/07/2022	Jnl		30000.00		0.00
	Year end balance forward				
30/06/2023	Jnl	1		30000.00	(30000.00)
	mac cmt cash receipts & pmts for the year				
	Closing Balance		30000.00	30000.00	(30000.00)
55110	Income tax expense on contributions				
	Opening Balance				(9.18)
01/07/2022	Jnl		9.18		0.00
	Year end balance forward				
30/06/2023	Jnl	7	2247.75		2247.75
	tax expense for the year				

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Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				2256.93	0.00	2247.75
55111 Superannuation surcharge payments						
Opening Balance						3750.00
01/07/2022	Jnl				3750.00	0.00
Year end balance forward						
30/06/2023	Jnl		1	4125.00		4125.00
mac cmt cash receipts & pmts for the year						
Closing Balance				4125.00	3750.00	4125.00
55112 Insurance premiums paid						
Opening Balance						27561.20
01/07/2022	Jnl				27561.20	0.00
Year end balance forward						
30/06/2023	Jnl		1	1619.58		1619.58
mac cmt cash receipts & pmts for the year						
30/06/2023	Jnl		1	1619.58		3239.16
mac cmt cash receipts & pmts for the year						
30/06/2023	Jnl		1	4637.93		7877.09
mac cmt cash receipts & pmts for the year						
30/06/2023	Jnl		1	4637.93		12515.02
mac cmt cash receipts & pmts for the year						
Closing Balance				12515.02	27561.20	12515.02
552 ROSSLYN HELEN TAYLOR						
55201 Balance at Beginning of Year						
Opening Balance						(304852.34)
01/07/2022	Jnl			51506.31		(253346.03)
Year end balance forward						
01/07/2022	Jnl				8735.10	(262081.13)
Year end balance forward						
01/07/2022	Jnl				17549.09	(279630.22)
Year end balance forward						
01/07/2022	Jnl				17940.00	(297570.22)
Year end balance forward						
01/07/2022	Jnl			5323.36		(292246.86)
Year end balance forward						
01/07/2022	Jnl			2119.05		(290127.81)
Year end balance forward						
Closing Balance				58948.72	44224.19	(290127.81)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55202 Allocated Earnings						
	Opening Balance					51506.31
01/07/2022	Jnl				51506.31	0.00
	Year end balance forward					
30/06/2023	Jnl		6		26927.00	(26927.00)
	allocation of net earnings to members for the year					
	Closing Balance			0.00	78433.31	(26927.00)
55205 Income Tax Expense on Earnings						
	Opening Balance					(8735.10)
01/07/2022	Jnl			8735.10		0.00
	Year end balance forward					
30/06/2023	Jnl		7	331.64		331.64
	tax expense for the year					
	Closing Balance			9066.74	0.00	331.64
55207 Contributions from Employer						
	Opening Balance					(17549.09)
01/07/2022	Jnl			17549.09		0.00
	Year end balance forward					
30/06/2023	Jnl		1		10916.64	(10916.64)
	mac cmt cash receipts & pmts for the year					
30/06/2023	Jnl		1		3002.35	(13918.99)
	mac cmt cash receipts & pmts for the year					
30/06/2023	Jnl		1		3097.61	(17016.60)
	mac cmt cash receipts & pmts for the year					
30/06/2023	Jnl		1		574.75	(17591.35)
	mac cmt cash receipts & pmts for the year					
	Closing Balance			17549.09	17591.35	(17591.35)
55208 Contributions from member						
	Opening Balance					(17940.00)
01/07/2022	Jnl			17940.00		0.00
	Year end balance forward					
	Closing Balance			17940.00	0.00	0.00
55210 Income tax expense on contributions						
	Opening Balance					5323.36
01/07/2022	Jnl				5323.36	0.00
	Year end balance forward					
30/06/2023	Jnl		7	2638.70		2638.70
	tax expense for the year					
	Closing Balance			2638.70	5323.36	2638.70

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Date	Type Gp	Ref.	Debit	Credit	Balance
55211	Superannuation surcharge payments				
Opening Balance					2119.05
01/07/2022	Jnl			2119.05	0.00
			Year end balance forward		
30/06/2023	Jnl	1	852.60		852.60
			mac cmt cash receipts & pmts for the year		
Closing Balance			852.60	2119.05	852.60
680	Cash at bank				
Opening Balance					31190.52
30/06/2023	Jnl	1		26499.48	4691.04
			mac cmt cash receipts & pmts for the year		
Closing Balance			0.00	26499.48	4691.04
681	Netwealth portfolio account				
Opening Balance					34878.31
30/06/2023	Jnl	1	10000.00		44878.31
			mac cmt cash receipts & pmts for the year		
30/06/2023	Jnl	1	5000.00		49878.31
			mac cmt cash receipts & pmts for the year		
30/06/2023	Jnl	1	10000.00		59878.31
			mac cmt cash receipts & pmts for the year		
30/06/2023	Jnl	1	25000.00		84878.31
			mac cmt cash receipts & pmts for the year		
30/06/2023	Jnl	3		48866.04	36012.27
			netwealth cash receipts & pmts for the year		
Closing Balance			50000.00	48866.04	36012.27
789	Interest bearing securities				
78940	Perpetual pure credit alpha fund				
Opening Balance					26175.77
30/06/2023	Jnl	3	2000.00		28175.77
			netwealth cash receipts & pmts for the year		
30/06/2023	Jnl	5	768.08		28943.85
			revaluation of investments to market value at year end		
Closing Balance			2768.08	0.00	28943.85

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Date	Type	Gp	Ref.	Debit	Credit	Balance
78950						
						Principal global credit opportunities fund
						Opening Balance
						31227.14
30/06/2023	Jnl		5		94.49	31132.65
						revaluation of investments to market value at year end
				0.00	94.49	Closing Balance
						31132.65
790						Property securities
79010						Dexus property for income fund
						Opening Balance
						33908.52
30/06/2023	Jnl		3	34.60		33943.12
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		5		234.43	33708.69
						revaluation of investments to market value at year end
				34.60	234.43	Closing Balance
						33708.69
79060						SGH property income fund
						Opening Balance
						39545.50
30/06/2023	Jnl		3	1000.00		40545.50
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		5		438.21	40107.29
						revaluation of investments to market value at year end
				1000.00	438.21	Closing Balance
						40107.29
79080						Zurich aust prop securities fund
						Opening Balance
						37225.30
30/06/2023	Jnl		3	1000.00		38225.30
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		5	1569.00		39794.30
						revaluation of investments to market value at year end
				2569.00	0.00	Closing Balance
						39794.30
791						Small Cap domestic equities
79110						Abrdn small coys fund
						Opening Balance
						22328.03
30/06/2023	Jnl		3	3000.00		25328.03
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	2000.00		27328.03
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		5	2717.06		30045.09

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Date	Type Gp	Ref.	Debit	Credit	Balance
79110	Abrdn small coys fund : Continued				
			revaluation of investments to market value at year end		
Closing Balance			7717.06	0.00	30045.09
79150	Pengana emerging coys fund				
Opening Balance					24645.62
30/06/2023	Jnl	3	3000.00		27645.62
			netwealth cash receipts & pmts for the year		
30/06/2023	Jnl	3	2000.00		29645.62
			netwealth cash receipts & pmts for the year		
30/06/2023	Jnl	5	255.87		29901.49
			revaluation of investments to market value at year end		
Closing Balance			5255.87	0.00	29901.49
79180	SGH emerging coys fund				
Opening Balance					22770.66
30/06/2023	Jnl	3	3000.00		25770.66
			netwealth cash receipts & pmts for the year		
30/06/2023	Jnl	3	2000.00		27770.66
			netwealth cash receipts & pmts for the year		
30/06/2023	Jnl	5		1615.76	26154.90
			revaluation of investments to market value at year end		
Closing Balance			5000.00	1615.76	26154.90
795	Large Cap domestic equities				
79520	Bennelong aust equity fund				
Opening Balance					32646.52
30/06/2023	Jnl	5	952.87		33599.39
			revaluation of investments to market value at year end		
Closing Balance			952.87	0.00	33599.39
79530	First Sentier geared share fund				
Opening Balance					39990.48
30/06/2023	Jnl	3	24000.00		63990.48
			netwealth cash receipts & pmts for the year		
30/06/2023	Jnl	5	8905.70		72896.18
			revaluation of investments to market value at year end		
Closing Balance			32905.70	0.00	72896.18

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79540						
						MBA aust share fund
						Opening Balance
						50349.07
30/06/2023	Jnl		3		18000.00	32349.07
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		4	574.93		32924.00
						profit on disposal of investments during the year
30/06/2023	Jnl		5	2047.59		34971.59
						revaluation of investments to market value at year end
				2622.52	18000.00	Closing Balance
						34971.59
79550						
						Perpetual concentrated equity fund
						Opening Balance
						0.00
30/06/2023	Jnl		3	35000.00		35000.00
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		5		583.38	34416.62
						revaluation of investments to market value at year end
				35000.00	583.38	Closing Balance
						34416.62
79560						
						Platypus aust equity fund
						Opening Balance
						31322.16
30/06/2023	Jnl		5	4465.73		35787.89
						revaluation of investments to market value at year end
				4465.73	0.00	Closing Balance
						35787.89
796						
						International equities
79620						
						Arrowstreet global equities (hedged)
						Opening Balance
						16981.42
30/06/2023	Jnl		5	1838.71		18820.13
						revaluation of investments to market value at year end
				1838.71	0.00	Closing Balance
						18820.13
79630						
						Hyperion global growth fund
						Opening Balance
						17418.29
30/06/2023	Jnl		3	2000.00		19418.29
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	0.01		19418.30
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		5	6879.28		26297.58
						revaluation of investments to market value at year end

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79630	Hyperion global growth fund : Continued					
Closing Balance				8879.29	0.00	26297.58
79660	T Rowe Price global equity fund					
Opening Balance						19411.93
30/06/2023	Jnl		5	3605.97		23017.90
				revaluation of investments to market value at year end		
Closing Balance				3605.97	0.00	23017.90
79670	Walter Scott global equities (hedged)					
Opening Balance						16399.83
30/06/2023	Jnl		3	3000.00		19399.83
				netwealth cash receipts & pmts for the year		
30/06/2023	Jnl		5	1931.41		21331.24
				revaluation of investments to market value at year end		
Closing Balance				4931.41	0.00	21331.24
79690	Zurich global growth fund (unhedged)					
Opening Balance						15724.54
30/06/2023	Jnl		3	5000.00		20724.54
				netwealth cash receipts & pmts for the year		
30/06/2023	Jnl		3	943.82		21668.36
				netwealth cash receipts & pmts for the year		
30/06/2023	Jnl		5	1225.32		22893.68
				revaluation of investments to market value at year end		
Closing Balance				7169.14	0.00	22893.68
904	Provision for income tax					
Opening Balance						(566.33)
30/06/2023	Jnl		1	783.00		216.67
				mac cmt cash receipts & pmts for the year		
30/06/2023	Jnl		1	160.00		376.67
				mac cmt cash receipts & pmts for the year		
30/06/2023	Jnl		1	160.00		536.67
				mac cmt cash receipts & pmts for the year		
30/06/2023	Jnl		2		259.00	277.67
				sept 2022 payg		
30/06/2023	Jnl		7		1964.02	(1686.35)
				2022 ato fees		
30/06/2023	Jnl		7			
				tax expense for the year		

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Date	Type	Gp	Ref.	Debit	Credit	Balance
904	Provision for income tax : Continued					
Closing Balance				1103.00	2223.02	(1686.35)
944	Provision for deferred tax liability					
Opening Balance						7326.00
30/06/2023	Jnl		7		3552.15	3773.85
			tax expense for the year			
Closing Balance				0.00	3552.15	3773.85
999	Jobstream Selection Account					
99901	Jobstream Selection Account					
Opening Balance						22.00
30/06/2023	Jnl		0		22.00	0.00
			rollover adj			
Closing Balance				0.00	22.00	0.00
99999	Clearing balance					
Opening Balance						(22.00)
30/06/2023	Jnl		0	22.00		0.00
			rollover adj			
Closing Balance				22.00	0.00	0.00
	Debits				692649.85	
	Credits				692649.85	
	No. of Accounts				48.00	
	No. of Entries				110.00	

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2022	Jnl			55002	Profit Earned This Year	(103011.12)	-	Year end balance forward : Profit distribution
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	103011.12	-	Year end balance forward
01/07/2022	Jnl			55003	Distribution to Members	103011.12	-	Year end balance forward
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	(103011.12)	-	Year end balance forward
01/07/2022	Jnl			55102	Allocated earnings Balance at beginning of year	(51504.81)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	51504.81	-	Year end balance forward
01/07/2022	Jnl			55105	Income tax expense on earnings	8734.85	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	(8734.85)	-	Year end balance forward
01/07/2022	Jnl			55108	Contributions from member	30000.00	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	(30000.00)	-	Year end balance forward
01/07/2022	Jnl			55110	Income tax expense on contributions	9.18	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	(9.18)	-	Year end balance forward
01/07/2022	Jnl			55111	Superannuation surcharge payments	(3750.00)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	3750.00	-	Year end balance forward
01/07/2022	Jnl			55112	Insurance premiums paid	(27561.20)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	27561.20	-	Year end balance forward
01/07/2022	Jnl			55202	Allocated Earnings	(51506.31)	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at Beginning of Year	51506.31	-	Year end balance forward
01/07/2022	Jnl			55205	Income Tax Expense on Earnings	8735.10	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at Beginning of Year	(8735.10)	-	Year end balance forward
01/07/2022	Jnl			55207	Contributions from Employer	17549.09	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at Beginning of Year	(17549.09)	-	Year end balance forward

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2022	Jnl			55208	Contributions from member	17940.00	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at Beginning of Year	(17940.00)	-	Year end balance forward
01/07/2022	Jnl			55210	Income tax expense on contributions	(5323.36)	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at Beginning of Year	5323.36	-	Year end balance forward
01/07/2022	Jnl			55211	Superannuation surcharge payments	(2119.05)	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at Beginning of Year	2119.05	-	Year end balance forward
30/06/2023	Jnl		0	99999	Clearing balance	22.00	-	rollover adj
30/06/2023	Jnl		0	99901	Jobstream Selection Account	(22.00)	-	rollover adj
30/06/2023	Jnl		1	680	Cash at bank	(26499.48)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	681	Netwealth portfolio account	10000.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	301	Administration Costs	660.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	55111	Superannuation surcharge payments	4125.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	55211	Superannuation surcharge payments	852.60	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	904	Provision for income tax	783.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	55112	Insurance premiums paid	1619.58	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	301	Administration Costs	385.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	364	Filing fees	59.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	904	Provision for income tax	160.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	681	Netwealth portfolio account	5000.00	-	mac cmt cash receipts & pmts for the year

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl	1	1	681	Netwealth portfolio account	10000.00	-	for the year
30/06/2023	Jnl	1	1	55112	Insurance premiums paid	1619.58	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	301	Administration Costs	2970.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	55112	Insurance premiums paid	4637.93	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	301	Administration Costs	1650.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	904	Provision for income tax	160.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	681	Netwealth portfolio account	25000.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	55112	Insurance premiums paid	4637.93	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	199	Interest received	(228.79)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	55108	Contributions from member	(30000.00)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	55207	Contributions from Employer	(10916.64)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	55207	Contributions from Employer	(3002.35)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	55207	Contributions from Employer	(3097.61)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	1	55207	Contributions from Employer	(574.75)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	2	2	364	Filing fees	259.00	-	2022 ato fees
30/06/2023	Jnl	2	2	904	Provision for income tax	(259.00)	-	2022 ato fees

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		3	681	Netwealth portfolio account	(48866.04)	-	netwealth cash receipts & pmnts for the year
30/06/2023	Jnl		3	79540	MBA aust share fund	(18000.00)	-	netwealth cash receipts & pmnts for the year
30/06/2023	Jnl		3	79530	First Sentier geared share fund	24000.00	-	netwealth cash receipts & pmnts for the year
30/06/2023	Jnl		3	79110	Abrdn small coys fund	3000.00	-	netwealth cash receipts & pmnts for the year
30/06/2023	Jnl		3	79180	SGH emerging coys fund	3000.00	-	netwealth cash receipts & pmnts for the year
30/06/2023	Jnl		3	79550	Perpetual concentrated equity fund	35000.00	-	netwealth cash receipts & pmnts for the year
30/06/2023	Jnl		3	79150	Pengana emerging coys fund	3000.00	-	netwealth cash receipts & pmnts for the year
30/06/2023	Jnl		3	79110	Abrdn small coys fund	2000.00	-	netwealth cash receipts & pmnts for the year
30/06/2023	Jnl		3	79180	SGH emerging coys fund	2000.00	-	netwealth cash receipts & pmnts for the year
30/06/2023	Jnl		3	79150	Pengana emerging coys fund	2000.00	-	netwealth cash receipts & pmnts for the year
30/06/2023	Jnl		3	78940	Perpetual pure credit alpha fund	2000.00	-	netwealth cash receipts & pmnts for the year
30/06/2023	Jnl		3	79690	Zurich global growth fund (unhedged)	5000.00	-	netwealth cash receipts & pmnts for the year
30/06/2023	Jnl		3	79670	Walter Scott global equities (hedged)	3000.00	-	netwealth cash receipts & pmnts for the year
30/06/2023	Jnl		3	79630	Hyperion global growth fund	2000.00	-	netwealth cash receipts & pmnts for the year
30/06/2023	Jnl		3	79060	SGH property income		-	

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
					fund	1000.00	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl	3	3	79080	Zurich aust prop securities fund	1000.00	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl	3	3	79630	Hyperion global growth fund	0.01	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl	3	3	199	Interest received	(266.61)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl	3	3	19750	Netwealth managed portfolio	(25582.46)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl	3	3	199	Interest received	(195.81)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl	3	3	79010	Dexus property for income fund	34.60	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl	3	3	79690	Zurich global growth fund (unhedged)	943.82	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl	3	3	344	Portfolio fees	3932.49	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl	4	4	79540	MBA aust share fund	574.93	-	profit on disposal of investments during the year
30/06/2023	Jnl	4	4	20434	Managed funds	(574.93)	-	profit on disposal of investments during the year
30/06/2023	Jnl	5	5	79620	Arrowstreet global equities (hedged)	1838.71	-	revaluation of investments to market value at year end
30/06/2023	Jnl	5	5	79520	Bennelong aust equity fund	952.87	-	revaluation of investments to market value at year end
30/06/2023	Jnl	5	5	79010	Dexus property for income fund	(234.43)	-	revaluation of investments to market value at year end
30/06/2023	Jnl	5	5	79530	First Sentier geared share fund	8905.70	-	revaluation of investments to market value at year end
30/06/2023	Jnl	5	5	79630	Hyperion global growth fund	6879.28	-	revaluation of investments to market value at year end
30/06/2023	Jnl	5	5	79540	MBA aust share fund	2047.59	-	revaluation of investments to market value at year end

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		5	79150	Pengana emerging coys fund	255.87	-	market value at year end
30/06/2023	Jnl		5	79550	Perpetual concentrated equity fund	(583.38)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	78940	Perpetual pure credit alpha fund	768.08	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79560	Platypus aust equity fund	4465.73	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	78950	Principal global credit opportunities fund	(94.49)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79110	Abrdn small coys fund	2717.06	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79180	SGH emerging coys fund	(1615.76)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79060	SGH property income fund	(438.21)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79660	T Rowe Price global equity fund	3605.97	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79670	Walter Scott global equities (hedged)	1931.41	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79080	Zurich aust prop securities fund	1569.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	79690	Zurich global growth fund (unhedged)	1225.32	-	revaluation of investments to market value at year end
30/06/2023	Jnl		5	20404	Managed funds	(34196.32)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	55003	Distribution to Members	51129.43	-	allocation of net earnings to

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl	6	6	55102	Allocated earnings	(24202.43)	-	members for the year allocation of net earnings to
30/06/2023	Jnl	6	6	55202	Allocated Earnings	(26927.00)	-	members for the year allocation of net earnings to
30/06/2023	Jnl	7	7	55110	Income tax expense on contributions	2247.75	-	tax expense for the year
30/06/2023	Jnl	7	7	55210	Income tax expense on contributions	2638.70	-	tax expense for the year
30/06/2023	Jnl	7	7	55105	Income tax expense on earnings	298.08	-	tax expense for the year
30/06/2023	Jnl	7	7	55205	Income Tax Expense on Earnings	331.64	-	tax expense for the year
30/06/2023	Jnl	7	7	904	Provision for income tax	(1964.02)	-	tax expense for the year
30/06/2023	Jnl	7	7	944	Provision for deferred tax liability	(3552.15)	-	tax expense for the year

Debits: 692649.85
Credits: (692649.85)
Total: -

No. Trans: 110

**EAGLE SWORD SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

MEMBER	ALPHONSE LUKE EDWARDS	ROSSLYN TAYLOR	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	260,772.50	290,128.81	-0.00	550,901.31
EMPLOYER CONTRIBUTIONS	0.00	17,591.35	0.00	17,591.35
MEMBER CONTRIBUTIONS	30,000.00	0.00	0.00	30,000.00
TAX APPLICABLE TO CONTRIBUTIONS	-2,247.75	-2,638.70	0.00	-4,886.45
SURCHARGE ON CONTRIBUTIONS	-4,125.00	-852.60	0.00	-4,977.60
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	24,202.43	26,927.00	-0.00	51,129.43
TAX APPLICABLE TO PROFIT	-298.08	-331.64	0.00	-629.72
INSURANCE PREMIUMS PAID	-12,515.02	0.00	0.00	-12,515.02
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	295,789.08	330,824.22	-0.00	626,613.30
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	53,997.00	0.00	0.00	53,997.00
CRYSTALLISED SEGMENT	5,100.00	1,750.00	0.00	6,850.00
TAXABLE COMPONENT				
TAXED ELEMENT	236,692.08	329,074.22	0.00	565,766.30
UNTAXED ELEMENT (INSURANCE COMPONE	1,500,000.00	0.00	0.00	1,500,000.00
TOTAL MEMBERS BENEFIT	1,795,789.08	330,824.22	0.00	2,126,613.30
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	19/07/1965	26/03/1969		
AGE - 30 JUNE 2023	57	54		
PERIOD START DATE	23/12/1993	01/05/1994		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	10,781	10,652		
TOTAL SERVICE DAYS - 30/06/23	10,781	10,652		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2022	51,497.00		0.00
EXTERNAL FUND TRANSFERS	0.00		0.00
MEMBERS CONTRIBUTIONS	2,500.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	53,997.00		0.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	5,100.00		1,750.00
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	0.00		0.00
	5,100.00		1,750.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/23	295,789.08		330,824.22
LESS: CONTRIBUTIONS SEGMENT	-53,997.00		0.00
LESS: CRYSTALLISED SEGMENT	-5,100.00		-1,750.00
	236,692.08		329,074.22
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>



Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

! The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

142 202 565

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name

EDWARDS

First given name

ALAN

Other given names

ALAN

3 Date of birth Day Month Year
19 / 07 / 1965

4 Current postal address

600 ROX 70/19

Suburb/town/locality

SYDNEY

State/territory

NSW
(Australia only)

Postcode

2001
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 02 82367500

Section B: Super fund's details

6 Fund name

EDWARDS SUPERANNUATION FUND

7 Fund Australian business number (ABN) 92 471 091 201

8 Member account number ED2500

9 Unique Superannuation Identifier (USI) (if known) ED2501

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

1 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

Day Month Year
 / /

2 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$, .

16 The amount of these personal contributions claimed in my original notice of intent \$, .

17 The amount of these personal contributions I will now be claiming as a tax deduction \$, .

**EAGLE SWORD SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

EARNINGS RATE	2023	2022	2021	2020	2019	2018	2017	2016
OPENING BALANCE OF FUND	550,901.31	609,695.82	510,171.84	558,452.29	509,740.10	433,644.20	398,351.95	375,633.25
NET FUND EARNINGS								
EARNINGS FOR YEAR	51,129.43	-103,011.12	102,895.44	-81,301.28	35,625.67	46,867.01	23,268.92	8,590.39
TAX APPLICABLE TO EARNINGS	-629.72	17,469.95	-11,535.81	10,657.25	784.65	-196.65	632.84	-259.49
NET FUND EARNINGS	50,499.71	-85,541.17	91,359.63	-70,644.03	36,410.32	46,670.36	23,901.76	8,330.90
AVERAGE EARNING RATE	9.17%	-14.03%	17.91%	-12.65%	7.14%	10.76%	6.00%	2.22%

AVERAGE 5 YEAR RATE 1.51% 1.83% 5.83% 2.69% 6.35% 6.60% 7.13% 5.82%

EAGLE SWORD SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE PERIOD ENDED 30 JUNE 2023

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX						
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE			
ACCRUED BENEFITS FROM OPERATIONS	86,206.00	-86,206.00									
PERMANENT DIFFERENCES											
PENALTIES & FINES	0.00	0.00									
IMPUTATION CREDITS	4,962.00	-4,962.00									
FOREIGN TAX CREDITS	264.00	-264.00									
WITHHOLDING TAX	0.00	0.00									
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00									
NON ASSESSABLE TRUST CAPITAL GAINS	-4,905.00	4,905.00									
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-575.00	575.00									
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00									
MEMBER CONTRIBUTIONS	-2,500.00	2,500.00									
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-11,840.00	11,840.00									
TIMING DIFFERENCES											
TAX DEFERRED TRUST DIST		1,325.00									
UNREALISED CAPITAL GAINS		34,196.00							48,840.00	-23,681.00	25,159.00
CAPITAL LOSSES											
OPENING BALANCE		0.00							0.00	0.00	0.00
CLOSING BALANCE											
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		-11,840.00									
TOTAL ASSESSABLE INCOME	71,612.00	-47,931.00	0.00	0.00	0.00	0.00	0.00	0.00	48,840.00	-23,681.00	25,159.00
TAX PAYABLE AT 15%	10,741.80	-7,189.65	0.00	0.00	0.00	0.00	0.00	0.00	7,326.00	-3,552.15	3,773.85
IMPUTATION CREDITS	-4,961.97	4,961.97									
FOREIGN TAX CREDITS	-263.66	263.66									
TFN TAX	0.00	0.00									
TOTAL TAX PAYABLE	5,516.17	-1,964.02	0.00	0.00	0.00	0.00	0.00	0.00	7,326.00	-3,552.15	3,773.85

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
ADVANCE MANAGED FUNDS	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
NETWEALTH MANAGED PORTFOLIO	4,961.97	263.66	0.00	1,324.95	4,904.89	0.00
COLONIAL MANAGED FUNDS (1)	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS (2)	0.00	0.00	0.00	0.00	0.00	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
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	4,961.97	263.66	0.00	1,324.95	4,904.89	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2023

DIRECT EQUITIES	0.00								
MANAGED FUNDS	583,800.48								
TOTAL ASSETS - MARKET VALUE	583,800.48								

ASSETS - COST

DIRECT EQUITIES	0.00								
MANAGED FUNDS	633,563.39								
TOTAL ASSETS - COST	633,563.39								

NET INCREMENT TO 30/06/2023

-49,762.91

TAX DEFERRED INCOME C/FWD

TOTAL

	YEAR PRE 2020	YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2023	REDEEMED	TOTAL
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B/FWD PREVIOUS YEAR

0.00

ADVANCE MANAGED FUNDS

0.00

APN MANAGED FUNDS

4,542.39

NETWEALTH MANAGED PORTFOLIO

7,481.56

COLONIAL MANAGED FUNDS (1)

-0.00

COLONIAL MANAGED FUNDS (2)

-0.00

ING MANAGED FUNDS

0.00

PERPETUAL MANAGED FUNDS

0.00

C/FWD END OF YEAR

0.00

TOTALS

12,023.95

TOTAL UNREALISED INCOME

-37,738.96

CGT CONCESSION APPLIED - 1/3

-12,579.65

TOTAL UNREALISED TAXABLE INCOME

-25,159.31

TAX RATE APPLIED - 15%

-3,773.90

DIFFERENCE

-0.05



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client EAGLE SWORD SUPERANNUATION FUND
ABN 92 471 091 001
TFN 781 024 441

Income tax 551

Date generated	21 August 2023
Overdue	\$825.33 DR
Not yet due	\$0.00
Balance	\$825.33 DR

Transactions

2 results found - from **01 July 2022** to **21 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2023	1 Jun 2023	General interest charge			\$825.33 DR
23 Dec 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$825.33		\$825.33 DR



Activity statement 001

Date generated	21 August 2023
Overdue	\$368.00 DR
Not yet due	\$0.00
Balance	\$368.00 DR

Transactions

12 results found - from 01 July 2022 to 21 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2023	1 Aug 2023	General interest charge			\$368.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$368.00		\$368.00 DR
2 May 2023	2 May 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$783.00		\$0.00
28 Apr 2023	28 Apr 2023	Payment received		\$783.00	\$783.00 CR
15 Mar 2023	15 Mar 2023	General interest charge			\$0.00
15 Mar 2023	15 Mar 2023	Payment received		\$160.00	\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$160.00		\$160.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$160.00		\$0.00
28 Oct 2022	27 Oct 2022	Payment received		\$160.00	\$160.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00



Australian Government
Australian Taxation Office

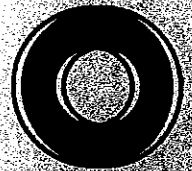
PAYG Instalments report 2023

Tax Agent 72517001

Last Updated 12/08/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
781024441	EAGLE SWORD SUPERANNUATION FUND	160.00	160.00	783.00	368.00	1,471.00

Total No of Clients: 1



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



EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$4,691.04**
as at 30 Jun 23

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			16,588.12
06.06.23	Cheque CHEQUE WITHDRAWAL 000213	852.60		15,735.52
06.06.23	Cheque CHEQUE WITHDRAWAL 000212	4,125.00		11,610.52
07.06.23	Cheque CHEQUE WITHDRAWAL 000214	660.00		10,950.52
15.06.23	Deposit TURKSLEGAL GENER 30/06 DRAWINGS		2,500.00	13,450.52
15.06.23	Deposit SuperChoice P/L PC080623-183200038		606.48	14,057.00
21.06.23	Deposit SuperChoice P/L PC150623-103614555		606.48	14,663.48
29.06.23	Direct debit NETWEALTH INVEST CASE3584463	10,000.00		4,663.48
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		27.56	4,691.04

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 182 222
ACCOUNT NO. 120356316

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 356 316

continued on next

**Macquarie Cash Management Account****enquiries 1800 806 310****account name** EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	15,637.60	3,740.52	4,691.04

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (22 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)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

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

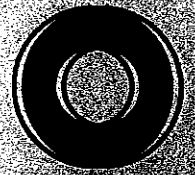
Authority descriptions

Enquiry authority - you have authorised 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 2022/2023

INTEREST PAID	228.79
TOTAL INCOME PAID	228.79



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



EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance \$16,588.12
as at 31 May 23

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			11,631.48
01.05.23	Deposit SuperChoice P/L PC210423-190573627		606.48	12,237.96
03.05.23	Deposit SuperChoice P/L PC260423-191258164		606.48	12,844.44
15.05.23	Deposit TURKSLEGAL GENER 31/05 DRAWINGS		2,500.00	15,344.44
16.05.23	Deposit SuperChoice P/L PC100523-194883922		606.48	15,950.92
26.05.23	Deposit SuperChoice P/L PC220523-150167690		606.48	16,557.40
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		30.72	16,588.12

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

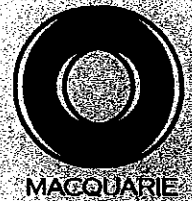
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120356316

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 356 316

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

015

16463

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$11,631.48**
as at 28 Apr 23account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			11,350.65
14.04.23	Deposit		TURKSLEGAL GENER 30/04 DRAWINGS 2,500.00	13,850.65
14.04.23	Cheque	CHEQUE WITHDRAWAL 000209 59.00		13,791.65
17.04.23	Deposit		SuperChoice P/L PC060423-159140049 606.48	14,398.13
17.04.23	Cheque	CHEQUE WITHDRAWAL 000210 385.00		14,013.13
19.04.23	Direct debit	Westpac Life Ins Y0619925 182-222 1,619.58		12,393.55
28.04.23	Interest		MACQUARIE CMA INTEREST PAID* 20.93	12,414.48
28.04.23	Cheque	CHEQUE WITHDRAWAL 000211 783.00		11,631.48

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 182 222
ACCOUNT NO. 120356316

deposits using BPay

From another bank

Billers code: 20206
Ref: 120 356 316

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

015 6235

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$11,350.65**
as at 31 Mar 23account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			7,779.67
06.03.23	Deposit SuperChoice P/L PC280223-153486531		606.48	8,386.15
14.03.23	Deposit TURKSLEGAL GENER 31/03 DRAWINGS		2,500.00	10,886.15
15.03.23	Cheque CHEQUE WITHDRAWAL 000208	160.00		10,726.15
23.03.23	Deposit SuperChoice P/L PC170323-155595711		606.48	11,332.63
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		18.02	11,350.65
	CLOSING BALANCE AS AT 31 MAR 23	160.00	3,730.98	11,350.65

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10%pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (10 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 182 222
ACCOUNT NO. 120356316

deposits using BPay

From another bank

Billers code: 20206
Ref: 120 356 316

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance \$7,779.67
as at 28 Feb 23

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			18,448.56
01.02.23	Deposit SuperChoice P/L PC250123-199754516		606.48	19,055.04
02.02.23	Direct debit NETWEALTH INVEST CASE3422272	10,000.00		9,055.04
07.02.23	Deposit SuperChoice P/L PC310123-100865419		606.48	9,661.52
07.02.23	Direct debit NETWEALTH INVEST CASE3426870	5,000.00		4,661.52
14.02.23	Deposit TURKSLEGAL GENER 28/02 DRAWINGS		2,500.00	7,161.52
21.02.23	Deposit SuperChoice P/L PC150223-166190801		606.48	7,768.00
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		11.67	7,779.67

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 182 222
ACCOUNT NO. 120356316

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 356 316

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



015 17059

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance \$18,448.56
as at 31 Jan 23

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			16,930.08
13.01.23	Deposit TURKSLEGAL GENER 31/01 DRAWINGS		2,500.00	19,430.08
19.01.23	Deposit SuperChoice P/L PC130123-196105346		606.48	20,036.56
19.01.23	Direct debit Westpac Life Ins Y0619925 182-222	1,619.58		18,416.98
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		31.58	18,448.56
	CLOSING BALANCE AS AT 31 JAN 23	1,619.58	3,138.06	18,448.56

* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00%pa (32 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

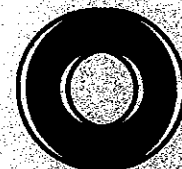
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120356316

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 356 316

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

015 42264

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$16,930.08**
as at 30 Dec 22account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			16,160.29
12.12.22	Deposit SuperChoice P/L PC061222-191881256		606.48	16,766.77
14.12.22	Deposit TURKSLEGAL GENER 31/12 DRAWINGS		2,500.00	19,266.77
21.12.22	Deposit SuperChoice P/L PC151222-192968628		606.48	19,873.25
23.12.22	Cheque CHEQUE WITHDRAWAL 000207	2,970.00		16,903.25
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		26.83	16,930.08
	CLOSING BALANCE AS AT 30 DEC 22	2,970.00	3,739.79	16,930.08

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

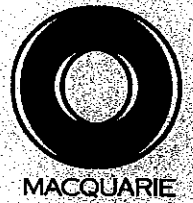
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120356316

deposits using BPay

From another bank

Billers code: 20206
Ref: 120 356 316

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



EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$16,160.29**
as at 30 Nov 22

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			11,821.85
09.11.22	Deposit SuperChoice P/L PC021122-106988846		606.48	12,428.33
11.11.22	Deposit SuperChoice P/L PC071122-107382460		606.48	13,034.81
14.11.22	Deposit TURKSLEGAL GENER 30/11 DRAWINGS		2,500.00	15,534.81
29.11.22	Deposit SuperChoice P/L PC231122-193066223		606.48	16,141.29
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		19.00	16,160.29
	CLOSING BALANCE AS AT 30 NOV 22	0.00	4,338.44	16,160.29

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 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 182 222
ACCOUNT NO. 120356316

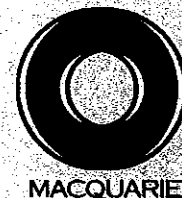
deposits using BPay

From another bank



Bill code: 20206
Ref: 120 356 316

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

015

17572

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001account balance **\$11,821.85**
as at 31 Oct 22account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			12,656.27
06.10.22	Deposit SuperChoice P/L PC300922-173437774		637.13	13,293.40
06.10.22	Deposit SuperChoice P/L PC300922-173434904		1,853.99	15,147.39
13.10.22	Cheque CHEQUE WITHDRAWAL 000205	1,650.00		13,497.39
14.10.22	Deposit TURKSLEGAL GENER 31/10 DRAWINGS		2,500.00	15,997.39
19.10.22	Direct debit Westpac Life Ins Y0619925 182-222	4,637.93		11,359.46
20.10.22	Deposit SuperChoice P/L PC141022-124605177		606.49	11,965.95
27.10.22	Cheque CHEQUE WITHDRAWAL 000206	160.00		11,805.95
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		15.90	11,821.85

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 182 222

ACCOUNT NO. 120356316

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 356 316

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

015 6847

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$12,656.27**
as at 30 Sep 22account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			8,945.46
12.09.22	Deposit SuperChoice P/L PC060922-177672504		600.47	9,545.93
14.09.22	Deposit TURKSLEGAL GENER 30/09 DRAWINGS		2,500.00	12,045.93
20.09.22	Deposit SuperChoice P/L PC140922-150442251		600.47	12,646.40
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		9.87	12,656.27
	CLOSING BALANCE AS AT 30 SEP 22	0.00	3,710.81	12,656.27

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25%pa (15 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 182 222
ACCOUNT NO. 120356316

deposits using BPay

From another bank

Bill code: 20206
Ref: 120 356 316

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 17961

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$8,945.46**
as at 31 Aug 22account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			30,237.29
05.08.22	Direct debit NETWEALTH INVEST CASE3254477	25,000.00		5,237.29
11.08.22	Deposit SuperChoice P/L PC050822-173880136		600.47	5,837.76
12.08.22	Deposit TURKSLEGAL GENER 31/08 DRAWINGS		2,500.00	8,337.76
25.08.22	Deposit SuperChoice P/L PC190822-175903056		600.47	8,938.23
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		7.23	8,945.46
	CLOSING BALANCE AS AT 31 AUG 22	25,000.00	3,708.17	8,945.46

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50%pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (20 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

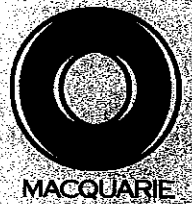
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120356316

deposits using BPay

From another bank

Billers code: 20206
Ref: 120 356 316

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



016 18655

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance \$30,237.29
as at 29 Jul 22

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			31,190.52
14.07.22	Deposit TURKSLEGAL GENER 31/07 DRAWINGS		2,500.00	33,690.52
19.07.22	Direct debit Westpac Life Ins Y0619925 182-222	4,637.93		29,052.59
25.07.22	Deposit SuperChoice P/L PC190722-190024575		574.75	29,627.34
27.07.22	Deposit SuperChoice P/L PC210722-190294220		600.47	30,227.81
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		9.48	30,237.29
	CLOSING BALANCE AS AT 29 JUL 22	4,637.93	3,684.70	30,237.29

* 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 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (16 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 182 222
ACCOUNT NO. 120356316

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 356 316

continued on next