



## Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPERDECO PTY LTD ATF  
THE DEACON SUPERANNUATION FUND  
account no. 120540000

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD	Enquiry authority
BRONN HERCULES P BLICENSED 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	196.69
TOTAL INCOME PAID	196.69 ✓





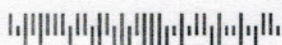
## Term Deposit

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  
SUPERDECO PTY. LTD. ATF THE DEACON SUPERANNUATION FUND  
21A Pinduro PI  
CROMER NSW 2099

account name SUPERDECO PTY. LTD. ATF THE DEACON SUPERANNUATION FUND  
account no. 254058852  
account balance **\$173,014.92**  
as at 30 Jun 23

transactions	debits	credits	balance
31.12.22 OPENING BALANCE			170,000.00
09.01.23 Interest Paid		548.70	170,548.70
07.02.23 Interest Paid		483.75	171,032.45
07.03.23 Interest Paid		468.39	171,500.84
11.04.23 Interest Paid		587.10	172,087.94
08.05.23 Interest Paid		454.45	172,542.39
05.06.23 Interest Paid		472.53	173,014.92
CLOSING BALANCE AS AT 30 JUN 23	0.00	3,014.92	173,014.92 ✓

### annual interest summary 2022/2023

Interest Paid to Account 3,014.92 ✓  
Withholding Tax (non-provision of TFN/ABN) 0.00



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2150-65522

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
31 MAY	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

## Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits	0.28
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## IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](http://anz.com) or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:  
<https://nrschat.nrsccall.gov.au/nrs/internetrelay>

**Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

**Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

**Call:** 1800 931 678 (free call within Australia),  
or +61 1800 931 678 (International)

**Write to:** Australian Financial Complaints Authority Limited

GPO Box 3,  
Melbourne VIC 3001

**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)



# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2150-65549

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
31 MAY	OPENING BALANCE			137.39
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$137.39

## Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits

160.82 ✓

## IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
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**Write to:** Australian Financial Complaints Authority Limited  
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Melbourne VIC 3001



# Income and Expenses



From 01/07/2022 to 30/06/2023

Account Name: Superdeco Pty Ltd ATF The Deacon Superannuation Fund (24012008 - Superfund (Corporate Trustee))

Adviser Name: Harry Bronn at Beresfords Financial Planning Pty Ltd

## Income & Expenses: From 01/07/2022 to 30/06/2023

Income flows	Period 01/07/2022 to 30/06/2023		TFN Amounts withheld	Financial YTD	TFN Amounts withheld
		(\$)	(\$)	(\$)	(\$)
<b>Income</b>					
Interest received		1,206.71	0.00	1,206.71 ✓	0.00
Dividend / Distribution amount *		13,771.76	0.00	13,771.76	0.00
<b>Total Income</b>		14,978.47	0.00	14,978.47	0.00
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>					
<b>Portfolio Service Fees</b>					
Administration Fee	(1,558.26)			(1,618.33)	
Adjustments	(20.20)				
GST	(39.87)			(39.87)	
Investment Management Fee **		(4,033.18)		(4,033.18)	
Investment Performance Fee		(99.38)		(99.38)	
<b>Total Expenses</b>		(5,750.89)		(5,750.89)	
<b>Net Income</b>		9,227.58		9,227.58	
<b>Net Income after TFN withholding</b>		9,227.58		9,227.58	

\* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

\*\* This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefits of any Reduced Input Tax Credits.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed 27/09/2023 2:30:50 PM