

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

Client Code: LEA103

Last Year	Account	Description	Debit	Credit
	<b>197</b>	<b>Managed fund distributions</b>		
(13828.55)	19750	Netwealth managed portfolio		14220.00
	<b>198</b>	<b>Dividends Received</b>		
(459.69)	19802	Netwealth managed portfolio		734.16
	<b>199</b>	<b>Interest received</b>		
(6.32)	19901	Macquarie CMT		78.08
(90.60)	19902	Netwealth managed portfolio		267.84
	<b>204</b>	<b>Changes in net market values of other assets</b>		
51948.81	20404	Managed funds		13555.44
904.81	20434	Managed funds	-	
3113.00	301	Administration costs	3135.00	
2555.83	344	Portfolio fees	2388.70	
535.00	364	Filing fees	549.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
44672.29	55002	Profit Earned This Year	-	
(44672.29)	55003	Distribution to Members	22782.82	
	<b>552</b>	<b>DEBORAH LEACH</b>		
(321071.23)	55201	Balance at beginning of year		278465.12
44672.29	55202	Allocated earnings		22782.82
(2066.18)	55205	Income tax expense on earnings		1986.60
5537.81	680	Cash at bank	3998.07	
17878.07	681	Netwealth portfolio account	14241.69	
	<b>789</b>	<b>Interest bearing securities</b>		
14266.44	78910	ANZ Cap Notes 4 - 20/03/2026	14069.10	
12850.82	78945	Pimco australian bond fund	12902.32	
3268.23	78960	Principal global credit opportunities fund	3258.34	
	<b>790</b>	<b>Property securities</b>		
17654.77	79010	Dexus ariet fund	17357.86	
20224.64	79060	SGH property income fund	20042.76	
19536.86	79080	Zurich property securities fund	20390.22	
	<b>791</b>	<b>Small Cap Domestic Equities</b>		
16009.08	79150	Pengana emerging coys fund	20097.61	
18029.32	79160	SGH emerging coys fund	20921.35	
	<b>795</b>	<b>Large Cap Domestic Equities</b>		
14409.44	79510	Bennelong aust equity fund	14830.02	
29579.78	79530	Dimensional aust value fund	31194.39	
24416.14	79560	Platypus aust equity fund	27881.66	
26005.49	79570	Schoder aust equity fund	28446.19	
	<b>796</b>	<b>International Equities</b>		
6828.68	79630	Hyperion global growth fund	15165.84	

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: LEA103 From 01/07/2022 To 30/06/2023

Last Year	Account	Description	Debit	Credit
12573.35	79640	Magellan high conviction fund	14936.10	
8030.84	79665	Platinum international fund (unhedged)	11121.87	
9299.18	79670	Walter Scott global equity fund (hedged)	10392.55	
2066.18	904	Provision for income tax	1986.60	
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	-	
(22.00)	99999	Clearing balance	-	
<hr/>			<hr/>	<hr/>
44672.29		Total	332090.06	332090.06

NET PROFIT THIS YEAR 22782.82  
NET LOSS LAST YEAR 44672.29

No. of Accounts: 35  
No. of Entries: 51

Client Code: LEA103 From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>197</b>	<b>Managed fund distributions</b>				
<b>19750</b>	<b>Netwealth managed portfolio</b>				
LY Closing Balance					(13828.55)
30/06/2023	Jnl	2		14220.00	(14220.00)
				netwealth cash receipts & pmts for the year	
Closing Balance			0.00	14220.00	(14220.00)
<b>198</b>	<b>Dividends Received</b>				
<b>19802</b>	<b>Netwealth managed portfolio</b>				
LY Closing Balance					(459.69)
30/06/2023	Jnl	2		734.16	(734.16)
				netwealth cash receipts & pmts for the year	
Closing Balance			0.00	734.16	(734.16)
<b>199</b>	<b>Interest received</b>				
<b>19901</b>	<b>Macquarie CMT</b>				
LY Closing Balance					(6.32)
30/06/2023	Jnl	1		78.08	(78.08)
				mac cmt cash receipts & pmts for the year	
Closing Balance			0.00	78.08	(78.08)
<b>19902</b>	<b>Netwealth managed portfolio</b>				
LY Closing Balance					(90.60)
30/06/2023	Jnl	2		197.80	(197.80)
				netwealth cash receipts & pmts for the year	
30/06/2023	Jnl	2		70.04	(267.84)
				netwealth cash receipts & pmts for the year	
Closing Balance			0.00	267.84	(267.84)
<b>204</b>	<b>Changes in net market values of other assets</b>				
<b>20404</b>	<b>Managed funds</b>				
LY Closing Balance					51948.81
30/06/2023	Jnl	3		13555.44	(13555.44)
				revaluation of investments to market value at year end	
Closing Balance			0.00	13555.44	(13555.44)

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From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>301 Administration costs</b>					
					LY Closing Balance 3113.00
30/06/2023	Jnl	1	385.00		385.00
					mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	2750.00		3135.00
					mac cmt cash receipts & pmts for the year
			Closing Balance 3135.00	0.00	3135.00
<b>344 Portfolio fees</b>					
					LY Closing Balance 2555.83
30/06/2023	Jnl	2	2388.70		2388.70
					netwealth cash receipts & pmts for the year
			Closing Balance 2388.70	0.00	2388.70
<b>364 Filing fees</b>					
					LY Closing Balance 535.00
30/06/2023	Jnl	1	290.00		290.00
					mac cmt cash receipts & pmts for the year
30/06/2023	Jnl	1	259.00		549.00
					mac cmt cash receipts & pmts for the year
			Closing Balance 549.00	0.00	549.00
<b>550 SUPERANNUATION FUND</b>					
<b>55001 Unallocated Benefits Brought Forward</b>					
					Opening Balance 0.00
01/07/2022	Jnl		44672.29		44672.29
					Year end balance forward
01/07/2022	Jnl			44672.29	0.00
					Year end balance forward
			Closing Balance 44672.29	44672.29	0.00
<b>55002 Profit Earned This Year</b>					
					Opening Balance 44672.29
01/07/2022	Jnl			44672.29	0.00
					Year end balance forward : Profit distribution
			Closing Balance 0.00	44672.29	0.00

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From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55003</b>	<b>Distribution to Members</b>				
	Opening Balance				(44672.29)
01/07/2022	Jnl		44672.29		0.00
	Year end balance forward				
30/06/2023	Jnl	4	22782.82		22782.82
	allocation of net earnings to members for the year				
	Closing Balance				22782.82
					67455.11
					0.00
<b>552</b>	<b>DEBORAH LEACH</b>				
<b>55201</b>	<b>Balance at beginning of year</b>				
	Opening Balance				(321071.23)
01/07/2022	Jnl		44672.29		(276398.94)
	Year end balance forward				
01/07/2022	Jnl			2066.18	(278465.12)
	Year end balance forward				
	Closing Balance				(278465.12)
					44672.29
					2066.18
<b>55202</b>	<b>Allocated earnings</b>				
	Opening Balance				44672.29
01/07/2022	Jnl			44672.29	0.00
	Year end balance forward				
30/06/2023	Jnl	4		22782.82	(22782.82)
	allocation of net earnings to members for the year				
	Closing Balance				(22782.82)
					0.00
					67455.11
<b>55205</b>	<b>Income tax expense on earnings</b>				
	Opening Balance				(2066.18)
01/07/2022	Jnl		2066.18		0.00
	Year end balance forward				
30/06/2023	Jnl	5		1986.60	(1986.60)
	tax expense for the year				
	Closing Balance				(1986.60)
					2066.18
					1986.60
<b>680</b>	<b>Cash at bank</b>				
	Opening Balance				5537.81
30/06/2023	Jnl	1		1539.74	3998.07
	mac cmt cash receipts & pmts for the year				
	Closing Balance				3998.07
					0.00
					1539.74

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>681</b>					
					<b>Netwealth portfolio account</b>
					Opening Balance
					17878.07
30/06/2023	Jnl	2		3636.38	14241.69
					netwealth cash receipts & pmts for the year
			0.00	3636.38	14241.69
					Closing Balance
<b>789</b>					<b>Interest bearing securities</b>
<b>78910</b>					<b>ANZ Cap Notes 4 - 20/03/2026</b>
					Opening Balance
					14266.44
30/06/2023	Jnl	3		197.34	14069.10
					revaluation of investments to market value at year end
			0.00	197.34	14069.10
					Closing Balance
<b>78945</b>					<b>Pimco australian bond fund</b>
					Opening Balance
					12850.82
30/06/2023	Jnl	3	51.50		12902.32
					revaluation of investments to market value at year end
			51.50	0.00	12902.32
					Closing Balance
<b>78960</b>					<b>Principal global credit opportunities fund</b>
					Opening Balance
					3268.23
30/06/2023	Jnl	3		9.89	3258.34
					revaluation of investments to market value at year end
			0.00	9.89	3258.34
					Closing Balance
<b>790</b>					<b>Property securities</b>
<b>79010</b>					<b>Dexus ariet fund</b>
					Opening Balance
					17654.77
30/06/2023	Jnl	3		296.91	17357.86
					revaluation of investments to market value at year end
			0.00	296.91	17357.86
					Closing Balance
<b>79060</b>					<b>SGH property income fund</b>
					Opening Balance
					20224.64
30/06/2023	Jnl	3		181.88	20042.76
					revaluation of investments to market value at year end
			0.00	181.88	20042.76
					Closing Balance

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79080</b>						
						<b>Zurich property securities fund</b>
						Opening Balance
						19536.86
30/06/2023	Jnl		3	853.36		20390.22
						revaluation of investments to market value at year end
				853.36	0.00	20390.22
						Closing Balance
<b>791</b>						<b>Small Cap Domestic Equities</b>
<b>79150</b>						<b>Pengana emerging coys fund</b>
						Opening Balance
						16009.08
30/06/2023	Jnl		2	4000.00		20009.08
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	88.53		20097.61
						revaluation of investments to market value at year end
				4088.53	0.00	20097.61
						Closing Balance
<b>79160</b>						<b>SGH emerging coys fund</b>
						Opening Balance
						18029.32
30/06/2023	Jnl		2	4000.00		22029.32
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3		1107.97	20921.35
						revaluation of investments to market value at year end
				4000.00	1107.97	20921.35
						Closing Balance
<b>795</b>						<b>Large Cap Domestic Equities</b>
<b>79510</b>						<b>Bennelong aust equity fund</b>
						Opening Balance
						14409.44
30/06/2023	Jnl		3	420.58		14830.02
						revaluation of investments to market value at year end
				420.58	0.00	14830.02
						Closing Balance
<b>79530</b>						<b>Dimensional aust value fund</b>
						Opening Balance
						29579.78
30/06/2023	Jnl		3	1614.61		31194.39
						revaluation of investments to market value at year end
				1614.61	0.00	31194.39
						Closing Balance

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79560</b>						
						<b>Platypus aust equity fund</b>
						Opening Balance
						24416.14
30/06/2023	Jnl		3	3465.52		27881.66
						revaluation of investments to market value at year end
						Closing Balance
				3465.52	0.00	27881.66
<b>79570</b>						
						<b>Schoder aust equity fund</b>
						Opening Balance
						26005.49
30/06/2023	Jnl		2	1364.32		27369.81
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	1076.38		28446.19
						revaluation of investments to market value at year end
						Closing Balance
				2440.70	0.00	28446.19
<b>796</b>						<b>International Equities</b>
<b>79630</b>						
						<b>Hyperion global growth fund</b>
						Opening Balance
						6828.68
30/06/2023	Jnl		2	5000.00		11828.68
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	0.01		11828.69
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	3337.15		15165.84
						revaluation of investments to market value at year end
						Closing Balance
				8337.16	0.00	15165.84
<b>79640</b>						
						<b>Magellan high conviction fund</b>
						Opening Balance
						12573.35
30/06/2023	Jnl		2	105.35		12678.70
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	2257.40		14936.10
						revaluation of investments to market value at year end
						Closing Balance
				2362.75	0.00	14936.10
<b>79665</b>						
						<b>Platinum international fund (unhedged)</b>
						Opening Balance
						8030.84
30/06/2023	Jnl		2	2000.00		10030.84
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	1091.03		11121.87
						revaluation of investments to market value at year end



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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79665</b>	<b>Platinum international fund (unhedged) : Continued</b>					
Closing Balance				3091.03	0.00	11121.87
<b>79670</b>	<b>Walter Scott global equity fund (hedged)</b>					
Opening Balance						9299.18
30/06/2023	Jnl		3	1093.37		10392.55
				revaluation of investments to market value at year end		
Closing Balance				1093.37	0.00	10392.55
<b>904</b>	<b>Provision for income tax</b>					
Opening Balance						2066.18
30/06/2023	Jnl		1		2066.18	0.00
				mac cmt cash receipts & pmts for the year		
30/06/2023	Jnl		5	1986.60		1986.60
				tax expense for the year		
Closing Balance				1986.60	2066.18	1986.60
<b>999</b>	<b>Jobstream Selection Account</b>					
<b>99901</b>	<b>Jobstream Selection Account</b>					
Opening Balance						22.00
30/06/2023	Jnl		0		22.00	0.00
				rollover adj		
Closing Balance				0.00	22.00	0.00
<b>99999</b>	<b>Clearing balance</b>					
Opening Balance						(22.00)
30/06/2023	Jnl		0	22.00		0.00
				rollover adj		
Closing Balance				22.00	0.00	0.00
	Debits				198766.28	
	Credits				198766.28	
	No. of Accounts				35.00	
	No. of Entries				51.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2022	Jnl			55002	Profit Eamed This Year	(44672.29)	-	Year end balance forward : Profit distribution
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	44672.29	-	Year end balance forward
01/07/2022	Jnl			55003	Distribution to Members	44672.29	-	Year end balance forward
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	(44672.29)	-	Year end balance forward
01/07/2022	Jnl			55202	Allocated earnings	(44672.29)	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at beginning of year	44672.29	-	Year end balance forward
01/07/2022	Jnl			55205	Income tax expense on earnings	2066.18	-	Year end balance forward
01/07/2022	Jnl			55201	Balance at beginning of year	(2066.18)	-	Year end balance forward
30/06/2023	Jnl		0	99999	Clearing balance	22.00	-	Year end balance forward rollover adj
30/06/2023	Jnl		0	99901	Jobstream Selection Account	(22.00)	-	rollover adj
30/06/2023	Jnl		1	680	Cash at bank	(1539.74)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	19901	Macquarie CMT	(78.08)	-	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	290.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	301	Administration costs	2750.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	904	Provision for income tax	(2066.18)	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	364	Filing fees	259.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		2	681	Netwealth portfolio account	(3636.38)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	79150	Pengana emerging coys fund	4000.00	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	79630	Hyperion global growth fund	5000.00	-	netwealth cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		2	79160	SGH emerging coys fund	4000.00	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	79665	Platinum international fund (unhedged)	2000.00	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	79630	Hyperion global growth fund	0.01	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	19902	Netwealth managed portfolio	(197.80)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	19902	Netwealth managed portfolio	(70.04)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	344	Portfolio fees	2388.70	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	19750	Netwealth managed portfolio	(14220.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	19802	Netwealth managed portfolio	(734.16)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	79640	Magellan high conviction fund	105.35	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	79570	Schoder aust equity fund	1364.32	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	78910	ANZ Cap Notes 4 - 20/03/2026	(197.34)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79510	Bennelong aust equity fund	420.58	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79010	Dexus ariet fund	(296.91)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79530	Dimensional aust value fund	1614.61	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79630	Hyperion global growth fund	3337.15	-	revaluation of investments to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		3	79640	Magellan high conviction fund	2257.40	-	market value at year end
30/06/2023	Jnl		3	79150	Pengana emerging coys fund	88.53	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	78945	Pimco australian bond fund	51.50	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79665	Platinum international fund (unhedged)	1091.03	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79560	Platypus aust equity fund	3465.52	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	78960	Principal global credit opportunities fund	(9.89)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79570	Schoder aust equity fund	1076.38	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79160	SGH emerging coys fund	(1107.97)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79060	SGH property income fund	(181.88)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79670	Walter Scott global equity fund (hedged)	1093.37	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	79080	Zurich property securities fund	853.36	-	revaluation of investments to market value at year end
30/06/2023	Jnl		3	20404	Managed funds	(13555.44)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		4	55003	Distribution to Members	22782.82	-	allocation of net earnings to members for the year
30/06/2023	Jnl		4	55202	Allocated earnings	(22782.82)	-	allocation of net earnings to members for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		5	904	Provision for income tax	1986.60	-	tax expense for the year
30/06/2023	Jnl		5	55205	Income tax expense on earnings	(1986.60)	-	tax expense for the year
Debits:						198766.28		
Credits:						(198766.28)		
Total:						-		
				No. Trans:	51			

LEACH SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2023

MEMBER	KENNETH LEACH	DEBORAH LEACH	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	-0.00	278,466.12	-0.00	278,466.12
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	0.00	22,782.82	0.00	22,782.82
TAX APPLICABLE TO PROFIT	0.00	1,986.60	0.00	1,986.60
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>-0.00</b>	<b>303,235.54</b>	<b>-0.00</b>	<b>303,235.54</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	0.00	2,000.00	0.00	2,000.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	-0.00	301,235.54	0.00	301,235.54
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>-0.00</b>	<b>303,235.54</b>	<b>0.00</b>	<b>303,235.54</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	09/07/1951	15/09/1952		
AGE - 30 JUNE 2023	71	70		
PERIOD START DATE	01/10/1990	01/04/1986		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	11,960	13,604		
TOTAL SERVICE DAYS - 30/06/23	11,960	13,604		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	0.00		

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>		
OPENING BALANCE - 01/07/2022	0.00	2,000.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	2,000.00
<b>CRYSTALLISED SEGMENT</b>		
UNDEDUCTED CONTRBUTIONS - PRE 1/7/07	0.00	0.00
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
	0.00	0.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>		
MEMBERS ACCOUNT BALANCE - 30/06/23	-0.00	303,235.54
LESS: CONTRIBUTIONS SEGMENT	0.00	-2,000.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00
	-0.00	301,235.54

**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>

LEACH SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2023

EARNINGS RATE	2023	2022	2021	2020	2019	2018	2017	2016
<b>OPENING BALANCE OF FUND</b>	<b>278,466.12</b>	<b>321,072.23</b>	<b>256,583.35</b>	<b>294,268.60</b>	<b>329,092.39</b>	<b>272,335.93</b>	<b>259,084.61</b>	<b>243,835.89</b>
<b>NET FUND EARNINGS</b>								
EARNINGS FOR YEAR	22,782.82	-44,672.29	63,503.11	-38,847.42	-35,898.59	60,989.86	5,207.16	5,057.06
TAX APPLICABLE TO EARNINGS	1,986.60	2,066.18	984.77	1,162.17	1,074.80	-4,733.40	1,169.16	1,191.66
<b>NET FUND EARNINGS</b>	<b>24,769.42</b>	<b>-42,606.11</b>	<b>64,487.88</b>	<b>-37,685.25</b>	<b>-34,823.79</b>	<b>56,256.46</b>	<b>6,376.32</b>	<b>6,248.72</b>
<b>AVERAGE EARNING RATE</b>	<b>8.89%</b>	<b>-13.27%</b>	<b>25.13%</b>	<b>-12.81%</b>	<b>-10.58%</b>	<b>20.66%</b>	<b>2.46%</b>	<b>2.56%</b>
<b>AVERAGE 5 YEAR RATE</b>	<b>-0.53%</b>	<b>1.83%</b>	<b>4.97%</b>	<b>0.46%</b>	<b>3.77%</b>	<b>7.07%</b>	<b>3.85%</b>	<b>3.10%</b>



LEACH SUPERANNUATION FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE YEAR 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	22,783.00	-22,783.00							
PERMANENT DIFFERENCES									
CARRY FORWARD LOSSES	0.00	0.00							
IMPUTATION CREDITS	2,374.00	-2,374.00							
FOREIGN TAX CREDITS	70.00	-70.00							
WITHHOLDING TAX	0.00	0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00							
NON ASSESSABLE TRUST CAPITAL GAINS	-7,792.00	7,792.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00	0.00							
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00							
MEMBER CONTRIBUTIONS	0.00	0.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-4,794.00	4,794.00							
TIMING DIFFERENCES									
TAX DEFERRED TRUST DISTRIBUTIONS		826.00					24,707.99	-9,587.00	15,120.98
UNREALISED CAPITAL GAINS		13,555.00							
CAPITAL LOSSES									
OPENING BALANCE		0.00					0.00	0.00	0.00
CLOSING BALANCE		0.00							
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		-4,794.00							
TOTAL ASSESSABLE INCOME	12,641.00	-3,054.00	0.00	0.00	0.00	0.00	24,707.99	-9,587.00	15,120.98
TAX PAYABLE AT 15%	1,896.15	-458.10	0.00	0.00	0.00	0.00	3,706.20	-1,438.05	2,268.15
IMPUTATION CREDITS	-2,374.28	2,374.28							
FOREIGN TAX CREDITS	-70.42	70.42							
TFN TAX	0.00	0.00							
TOTAL TAX PAYABLE	-548.55	1,986.60	0.00	0.00	0.00	0.00	3,706.20	-1,438.05	2,268.15

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
HOTELS INVESTMENT TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	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
NETWEALTH MANAGED PORTFOLIO	2,374.28	70.42	0.00	826.22	7,791.51	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	2,374.28	70.42	0.00	826.22	7,791.51	0.00





**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** LEACH SUPERANNUATION FUND  
**ABN** 34 008 016 709  
**TFN** 872 464 157

## Income tax 551

<b>Date generated</b>	21 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## 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
4 Nov 2022	9 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,807.18		\$0.00
4 Nov 2022	4 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1,807.18	\$1,807.18 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED  
**Client** LEACH SUPERANNUATION FUND  
**ABN** 34 008 016 709  
**TFN** 872 464 157

## Activity statement 001

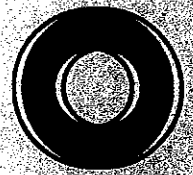
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<b>Date generated</b>	21 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

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



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



LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

account balance **\$3,998.07**  
as at 30 Jun 23

account name LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
account no. 123278731

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			3,989.73
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		8.34	3,998.07
	CLOSING BALANCE AS AT 30 JUN 23	0.00	8.34	3,998.07

\* 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)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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. 123278731

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 123 278 731

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
**account no.** 123278731

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

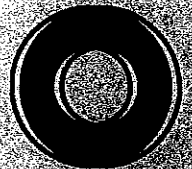
### Authority descriptions

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	78.08
TOTAL INCOME PAID	78.08



MACQUARIE

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Sydney, NSW 2000



LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

account balance **\$3,989.73**  
as at 31 May 23

account name LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
account no. 123278731

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			3,981.22
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		8.51	3,989.73
	CLOSING BALANCE AS AT 31 MAY 23	0.00	8.51	<b>3,989.73</b>

\* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (13 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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. 123278731

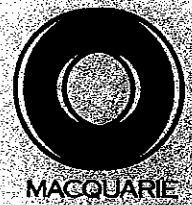
**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 123 278 731

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 16471

LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$3,981.22**  
as at 28 Apr 23

**account name** LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
**account no.** 123278731

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			4,648.76
14.04.23	Cheque CHEQUE WITHDRAWAL 000085	290.00		4,358.76
17.04.23	Cheque CHEQUE WITHDRAWAL 000086	385.00		3,973.76
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		7.46	3,981.22
	<b>CLOSING BALANCE AS AT 28 APR 23</b>	<b>675.00</b>	<b>7.46</b>	<b>3,981.22</b>

\* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (28 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://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. 123278731

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 123 278 731

continued on next



# Macquarie Cash Management Account

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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

account balance **\$4,648.76**  
as at 31 Mar 23

account name LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
account no. 123278731

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			4,640.19
31.03.23	Interest		8.57	4,648.76
	CLOSING BALANCE AS AT 31 MAR 23	0.00	8.57	4,648.76

\* 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](http://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. 123278731

**deposits using BPay**  
From another bank

	Bill code: 20206
	Ref: 123 278 731

continued on next



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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



015 16720

LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$4,640.19**  
as at 28 Feb 23

**account name** LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
**account no.** 123278731

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			4,633.05
28.02.23	Interest		7.14	4,640.19
	CLOSING BALANCE AS AT 28 FEB 23	0.00	7.14	4,640.19

\* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00%pa (21 days); 22 February to 28 February: balances \$0.00 to  
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (7 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

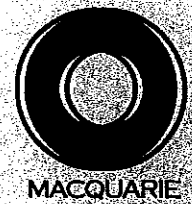
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 123278731

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 123 278 731

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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GPO Box 2520  
Sydney, NSW 2001



LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance \$4,633.05**  
as at 31 Jan 23

**account name** LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
**account no.** 123278731

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			4,625.05
31.01.23	Interest		8.00	4,633.05
	CLOSING BALANCE AS AT 31 JAN 23	0.00	8.00	4,633.05

\* 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](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

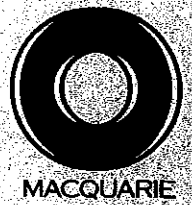
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 123278731

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 123 278 731

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
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1 Shelley Street  
Sydney, NSW 2000



LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** \$4,625.05  
as at 30 Dec 22

**account name** LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
**account no.** 123278731

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			4,618.00
30.12.22	Interest		7.05	4,625.05
	CLOSING BALANCE AS AT 30 DEC 22	0.00	7.05	4,625.05

\* 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](http://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. 123278731

**deposits using BPay**  
From another bank

	Bill code: 20206
	Ref: 123 278 731

continued on next



# Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001



LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$4,618.00**  
as at 30 Nov 22

account name LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
account no. 123278731

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			5,555.01
03.11.22	Cheque CHEQUE WITHDRAWAL 000084	2,750.00		2,805.01
09.11.22	Deposit ATO ATO002000017626074		1,807.18	4,612.19
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		5.81	4,618.00
	<b>CLOSING BALANCE AS AT 30 NOV 22</b>	<b>2,750.00</b>	<b>1,812.99</b>	<b>4,618.00</b>

\* 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](http://www.macquarie.com.au/personal)

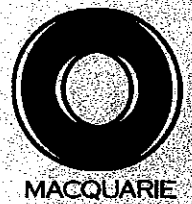
**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 123278731

**deposits using BPay**  
From another bank

	Billers code: 20206
	Ref: 123 278 731

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

1 Shelley Street  
Sydney, NSW 2000



015 17580

LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$5,555.01**  
as at 31 Oct 22

**account name** LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
**account no.** 123278731

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			5,548.40
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		6.61	5,555.01
	<b>CLOSING BALANCE AS AT 31 OCT 22</b>	<b>0.00</b>	<b>6.61</b>	<b>5,555.01</b>

\* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%  
balances \$5,000.00 and above earned 1.25%pa (13 days); 14 October to 31 October: balances \$0.00 to  
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (18 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

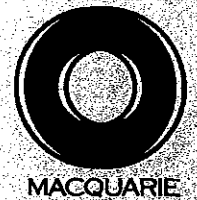
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 123278731

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 123 278 731

continued on next



# Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$5,548.40**  
as at 30 Sep 22

account name LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
account no. 123278731

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			5,543.45
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		4.95	5,548.40
	CLOSING BALANCE AS AT 30 SEP 22	0.00	4.95	5,548.40

\* 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](http://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. 123278731

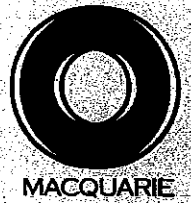
**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 123 278 731

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

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17969

LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001account balance **\$5,543.45**  
as at 31 Aug 22account name LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
account no. 123278731

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			5,539.61
31.08.22	Interest		3.84	5,543.45
	CLOSING BALANCE AS AT 31 AUG 22	0.00	3.84	5,543.45

\* 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](http://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. 123278731

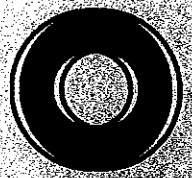
## deposits using BPay

From another bank



Biller code: 20206 Ref: 123 278 731
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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

1 Shelley Street  
Sydney, NSW 2000



LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance \$5,539.61**  
as at 29 Jul 22

**account name** LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
**account no.** 123278731

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			5,537.81
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		1.80	5,539.61
	<b>CLOSING BALANCE AS AT 29 JUL 22</b>	<b>0.00</b>	<b>1.80</b>	<b>5,539.61</b>

\* 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](http://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. 123278731

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 123 278 731

continued on next