

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: GAD101 From 01/07/2021 To 30/06/2022

Last Year	Account	Description	Debit	Credit
	<b>197</b>	<b>Managed fund distributions</b>		
(34359.70)	19720	Netwealth managed portfolio		43977.84
	<b>198</b>	<b>Dividends received</b>		
-	19802	Netwealth managed portfolio		408.22
	<b>199</b>	<b>Interest received</b>		
(101.56)	19901	Netwealth managed portfolio		242.92
(10.81)	19902	Macquarie CMT	-	
	<b>204</b>	<b>Changes in net market values of other assets</b>		
(126068.57)	20404	Managed funds	150074.97	
35197.17	20434	Managed funds		4229.29
4752.00	301	Administration costs	3223.00	
12.50	309	Bank charges	-	
1734.66	344	Adviser fees	5132.81	
532.00	364	Filing fees	535.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(118312.31)	55002	Profit Earned This Year	-	
118312.31	55003	Distribution to Members		110107.51
	<b>551</b>	<b>ERIC ROBERT GADSDEN</b>		
(326915.18)	55101	Balance at beginning of year		401507.45
(73585.70)	55102	Allocated earnings	68370.06	
(1006.57)	55105	Income tax expense on earnings		2316.32
	<b>552</b>	<b>HELEN DEBORAH GADSDEN</b>		
(198704.46)	55201	Balance at beginning of year		245105.72
(44726.61)	55202	Allocated earnings	41737.45	
(611.82)	55205	Income tax expense on earnings		1414.03
(677.56)	55207	Contributions from employer		1672.62
(486.90)	55208	Contributions from member	-	
101.63	55210	Income tax expense on contributions	250.89	
8855.71	680	Cash at bank	6973.74	
45716.01	681	Netwealth portfolio account	51581.35	
	<b>789</b>	<b>Interest bearing securities</b>		
31027.37	78945	Perpetual pure alpha credit fund	29170.79	
29107.12	78950	Principal global credit opportunities fund	24017.23	
	<b>790</b>	<b>Property securities</b>		
37005.28	79010	APN property for income fund	31216.95	
45975.58	79060	SGH property income fund	43370.24	
47057.97	79070	Zurich property securities fund	40980.98	
	<b>791</b>	<b>Small Cap domestic equities</b>		
28883.88	79110	Aberdeen australian small companies fund	25870.87	
30648.21	79150	Pengana emerging companies fund	26020.14	

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Last Year	Account	Description	Debit	Credit
31185.06	79160	SGH emerging companies fund	20032.84	
	<b>795</b>	<b>Large Cap domestic equities</b>		
59522.30	79510	Bennelong aust equity fund	44158.15	
75372.09	79530	First Sentier geared share fund	42034.71	
51000.46	79560	Platypus aust equities fund	40410.69	
33623.57	79565	Perpetual concentrated equity fund	32574.65	
	<b>796</b>	<b>International equities</b>		
9637.46	79610	Arrowstreet global equity fund (hedged)	11959.26	
28991.78	79630	Hyperion global growth companies fund	19505.96	
31131.69	79655	Magellan global fund	-	
9374.30	79660	Platinum global equity fund (unhedged)	9510.94	
-	79665	T Rowe Price global equity fund	19549.99	
10980.57	79670	Walter Scott global equity fund (hedged)	9191.21	
-	79690	Zurich global growth fund (unhedged)	10047.59	
1516.76	904	Provision for income tax	3479.46	
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(118312.31)</u>		Total	<u>811003.92</u>	<u>811003.92</u>

NET LOSS THIS YEAR 110107.51  
NET PROFIT LAST YEAR 118312.31

No. of Accounts: 45  
No. of Entries: 81

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From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>197</b>	<b>Managed fund distributions</b>					
<b>19720</b>	<b>Netwealth managed portfolio</b>					
	LY Closing Balance					(34359.70)
30/06/2022	Jnl		2		43977.84	(43977.84)
	netwelath cash receipts & pmts for the year					
	Closing Balance			0.00	43977.84	(43977.84)
<b>198</b>	<b>Dividends received</b>					
<b>19802</b>	<b>Netwealth managed portfolio</b>					
	LY Closing Balance					0.00
30/06/2022	Jnl		2		408.22	(408.22)
	netwelath cash receipts & pmts for the year					
	Closing Balance			0.00	408.22	(408.22)
<b>199</b>	<b>Interest received</b>					
<b>19901</b>	<b>Netwealth managed portfolio</b>					
	LY Closing Balance					(101.56)
30/06/2022	Jnl		1		6.65	(6.65)
	mbl cash receipts & pmts for the year					
30/06/2022	Jnl		2		1.68	(8.33)
	netwelath cash receipts & pmts for the year					
30/06/2022	Jnl		2		234.59	(242.92)
	netwelath cash receipts & pmts for the year					
	Closing Balance			0.00	242.92	(242.92)
<b>204</b>	<b>Changes in net market values of other assets</b>					
<b>20404</b>	<b>Managed funds</b>					
	LY Closing Balance					(126068.57)
30/06/2022	Jnl		4	150074.97		150074.97
	revaluation of investments to market value at year end					
	Closing Balance			150074.97	0.00	150074.97
<b>20434</b>	<b>Managed funds</b>					
	LY Closing Balance					35197.17
30/06/2022	Jnl		2	4087.48		4087.48
	netwelath cash receipts & pmts for the year					
	suncorp notes					
30/06/2022	Jnl		2	18.50		4105.98
	netwelath cash receipts & pmts for the year					

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From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>20434</b>	<b>Managed funds : Continued</b>				
30/06/2022	Jnl	2	10249.00		14354.98
			netwelath cash receipts & pmts for the year		
30/06/2022	Jnl	2	18.50		14373.48
			netwelath cash receipts & pmts for the year		
30/06/2022	Jnl	2		14000.00	373.48
			netwelath cash receipts & pmts for the year		
30/06/2022	Jnl	3		4602.77	(4229.29)
			profit on disposal of investments during the year		
Closing Balance			14373.48	18602.77	(4229.29)
<b>301</b>	<b>Administration costs</b>				
LY Closing Balance					4752.00
30/06/2022	Jnl	1	2860.00		2860.00
			mbl cash receipts & pmts for the year		
30/06/2022	Jnl	1	363.00		3223.00
			mbl cash receipts & pmts for the year		
Closing Balance			3223.00	0.00	3223.00
<b>344</b>	<b>Adviser fees</b>				
LY Closing Balance					1734.66
30/06/2022	Jnl	1	1320.00		1320.00
			mbl cash receipts & pmts for the year		
30/06/2022	Jnl	2	3812.80		5132.80
			netwelath cash receipts & pmts for the year		
30/06/2022	Jnl	2	0.01		5132.81
			netwelath cash receipts & pmts for the year		
Closing Balance			5132.81	0.00	5132.81
<b>364</b>	<b>Filing fees</b>				
LY Closing Balance					532.00
30/06/2022	Jnl	1	259.00		259.00
			mbl cash receipts & pmts for the year		
30/06/2022	Jnl	1	276.00		535.00
			mbl cash receipts & pmts for the year		
Closing Balance			535.00	0.00	535.00
<b>550</b>	<b>SUPERANNUATION FUND</b>				
<b>55001</b>	<b>Unallocated Benefits Brought Forward</b>				
Opening Balance					0.00
01/07/2021	Jnl			118312.31	(118312.31)
			Year end balance forward		
01/07/2021	Jnl		118312.31		0.00
			Year end balance forward		

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55001</b>	<b>Unallocated Benefits Brought Forward : Continued</b>				
Closing Balance			118312.31	118312.31	0.00
<b>55002</b>	<b>Profit Earned This Year</b>				
Opening Balance					(118312.31)
01/07/2021	Jnl		118312.31		0.00
			Year end balance forward : Profit distribution		
Closing Balance			118312.31	0.00	0.00
<b>55003</b>	<b>Distribution to Members</b>				
Opening Balance					118312.31
01/07/2021	Jnl			118312.31	0.00
			Year end balance forward		
30/06/2022	Jnl	5		110107.51	(110107.51)
			allocation of net earnings to members for the year		
Closing Balance			0.00	228419.82	(110107.51)
<b>551</b>	<b>ERIC ROBERT GADSDEN</b>				
<b>55101</b>	<b>Balance at beginning of year</b>				
Opening Balance					(326915.18)
01/07/2021	Jnl			73585.70	(400500.88)
			Year end balance forward		
01/07/2021	Jnl			1006.57	(401507.45)
			Year end balance forward		
Closing Balance			0.00	74592.27	(401507.45)
<b>55102</b>	<b>Allocated earnings</b>				
Opening Balance					(73585.70)
01/07/2021	Jnl		73585.70		0.00
			Year end balance forward		
30/06/2022	Jnl	5	68370.06		68370.06
			allocation of net earnings to members for the year		
Closing Balance			141955.76	0.00	68370.06
<b>55105</b>	<b>Income tax expense on earnings</b>				
Opening Balance					(1006.57)
01/07/2021	Jnl		1006.57		0.00
			Year end balance forward		
30/06/2022	Jnl	6		2316.32	(2316.32)
			tax expense for the year		
Closing Balance			1006.57	2316.32	(2316.32)
<b>552</b>	<b>HELEN DEBORAH GADSDEN</b>				

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55201</b>	<b>Balance at beginning of year</b>				
	Opening Balance				(198704.46)
01/07/2021	Jnl			44726.61	(243431.07)
	Year end balance forward				
01/07/2021	Jnl			611.82	(244042.89)
	Year end balance forward				
01/07/2021	Jnl			677.56	(244720.45)
	Year end balance forward				
01/07/2021	Jnl			486.90	(245207.35)
	Year end balance forward				
01/07/2021	Jnl		101.63		(245105.72)
	Year end balance forward				
	Closing Balance		101.63	46502.89	(245105.72)
<b>55202</b>	<b>Allocated earnings</b>				
	Opening Balance				(44726.61)
01/07/2021	Jnl		44726.61		0.00
	Year end balance forward				
30/06/2022	Jnl	5	41737.45		41737.45
	allocation of net earnings to members for the year				
	Closing Balance		86464.06	0.00	41737.45
<b>55205</b>	<b>Income tax expense on earnings</b>				
	Opening Balance				(611.82)
01/07/2021	Jnl		611.82		0.00
	Year end balance forward				
30/06/2022	Jnl	6		1414.03	(1414.03)
	tax expense for the year				
	Closing Balance		611.82	1414.03	(1414.03)
<b>55207</b>	<b>Contributions from employer</b>				
	Opening Balance				(677.56)
01/07/2021	Jnl		677.56		0.00
	Year end balance forward				
30/06/2022	Jnl	1		1672.62	(1672.62)
	mbl cash receipts & pmts for the year				
	Closing Balance		677.56	1672.62	(1672.62)
<b>55208</b>	<b>Contributions from member</b>				
	Opening Balance				(486.90)
01/07/2021	Jnl		486.90		0.00
	Year end balance forward				
	Closing Balance		486.90	0.00	0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55210 Income tax expense on contributions</b>					
					101.63
Opening Balance					
01/07/2021	Jnl			101.63	0.00
					Year end balance forward
30/06/2022	Jnl	6	250.89		250.89
					tax expense for the year
Closing Balance			250.89	101.63	250.89
<b>680 Cash at bank</b>					
Opening Balance					8855.71
30/06/2022	Jnl	1		1881.97	6973.74
					mbl cash receipts & pmts for the year
Closing Balance			0.00	1881.97	6973.74
<b>681 Netwealth portfolio account</b>					
Opening Balance					45716.01
30/06/2022	Jnl	2	5865.34		51581.35
					netwelath cash receipts & pmts for the year
Closing Balance			5865.34	0.00	51581.35
<b>789 Interest bearing securities</b>					
<b>78945 Perpetual pure alpha credit fund</b>					
Opening Balance					31027.37
30/06/2022	Jnl	4		1856.58	29170.79
					revaluation of investments to market value at year end
Closing Balance			0.00	1856.58	29170.79
<b>78950 Principal global credit opportunities fund</b>					
Opening Balance					29107.12
30/06/2022	Jnl	4		5089.89	24017.23
					revaluation of investments to market value at year end
Closing Balance			0.00	5089.89	24017.23
<b>790 Property securities</b>					
<b>79010 APN property for income fund</b>					
Opening Balance					37005.28
30/06/2022	Jnl	4		5788.33	31216.95
					revaluation of investments to market value at year end
Closing Balance			0.00	5788.33	31216.95

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79060</b>	<b>SGH property income fund</b>				
Opening Balance					45975.58
30/06/2022	Jnl	4		2605.34	43370.24
				revaluation of investments to market value at year end	
Closing Balance			0.00	2605.34	43370.24
<b>79070</b>	<b>Zurich property securities fund</b>				
Opening Balance					47057.97
30/06/2022	Jnl	4		6076.99	40980.98
				revaluation of investments to market value at year end	
Closing Balance			0.00	6076.99	40980.98
<b>791</b>	<b>Small Cap domestic equities</b>				
<b>79110</b>	<b>Aberdeen australian small companies fund</b>				
Opening Balance					28883.88
30/06/2022	Jnl	2	5000.00		33883.88
			netwelath cash receipts & pmts for the year		
30/06/2022	Jnl	4		8013.01	25870.87
				revaluation of investments to market value at year end	
Closing Balance			5000.00	8013.01	25870.87
<b>79150</b>	<b>Pengana emerging companies fund</b>				
Opening Balance					30648.21
30/06/2022	Jnl	2	5000.00		35648.21
			netwelath cash receipts & pmts for the year		
30/06/2022	Jnl	4		9628.07	26020.14
				revaluation of investments to market value at year end	
Closing Balance			5000.00	9628.07	26020.14
<b>79160</b>	<b>SGH emerging companies fund</b>				
Opening Balance					31185.06
30/06/2022	Jnl	2		4000.00	27185.06
				netwelath cash receipts & pmts for the year	
30/06/2022	Jnl	3	154.66		27339.72
			profit on disposal of investments during the year		
30/06/2022	Jnl	4		7306.88	20032.84
				revaluation of investments to market value at year end	
Closing Balance			154.66	11306.88	20032.84



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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>795</b>						
				<b>Large Cap domestic equities</b>		
<b>79510</b>						
				<b>Bennelong aust equity fund</b>		
Opening Balance						59522.30
30/06/2022	Jnl		4		15364.15	44158.15
				revaluation of investments to market value at year end		
Closing Balance				0.00	15364.15	44158.15
<b>79530</b>						
				<b>First Sentier geared share fund</b>		
Opening Balance						75372.09
30/06/2022	Jnl		2	4000.00		79372.09
				netwelath cash receipts & pmts for the year		
30/06/2022	Jnl		4		37337.38	42034.71
				revaluation of investments to market value at year end		
Closing Balance				4000.00	37337.38	42034.71
<b>79560</b>						
				<b>Platypus aust equities fund</b>		
Opening Balance						51000.46
30/06/2022	Jnl		2	5000.00		56000.46
				netwelath cash receipts & pmts for the year		
30/06/2022	Jnl		4		15589.77	40410.69
				revaluation of investments to market value at year end		
Closing Balance				5000.00	15589.77	40410.69
<b>79565</b>						
				<b>Perpetual concentrated equity fund</b>		
Opening Balance						33623.57
30/06/2022	Jnl		2	4000.00		37623.57
				netwelath cash receipts & pmts for the year		
30/06/2022	Jnl		4		5048.92	32574.65
				revaluation of investments to market value at year end		
Closing Balance				4000.00	5048.92	32574.65
<b>796</b>						
				<b>International equities</b>		
<b>79610</b>						
				<b>Arrowstreet global equity fund (hedged)</b>		
Opening Balance						9637.46
30/06/2022	Jnl		2	4000.00		13637.46
				netwelath cash receipts & pmts for the year		
30/06/2022	Jnl		4		1678.20	11959.26
				revaluation of investments to market value at year end		

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Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				4000.00	1678.20	11959.26
<b>79630</b>						
						<b>Hyperion global growth companies fund</b>
Opening Balance						28991.78
30/06/2022	Jnl		4		9485.82	19505.96
						revaluation of investments to market value at year end
Closing Balance				0.00	9485.82	19505.96
<b>79655</b>						
						<b>Magellan global fund</b>
Opening Balance						31131.69
30/06/2022	Jnl		2		32429.30	(1297.61)
						netwelath cash receipts & pmts for the year
30/06/2022	Jnl		3	4448.11		3150.50
						profit on disposal of investments during the year
30/06/2022	Jnl		4		3150.50	0.00
						revaluation of investments to market value at year end
Closing Balance				4448.11	35579.80	0.00
<b>79660</b>						
						<b>Platinum global equity fund (unhedged)</b>
Opening Balance						9374.30
30/06/2022	Jnl		2	3000.00		12374.30
						netwelath cash receipts & pmts for the year
30/06/2022	Jnl		4		2863.36	9510.94
						revaluation of investments to market value at year end
Closing Balance				3000.00	2863.36	9510.94
<b>79665</b>						
						<b>T Rowe Price global equity fund</b>
Opening Balance						0.00
30/06/2022	Jnl		2	28000.00		28000.00
						netwelath cash receipts & pmts for the year
30/06/2022	Jnl		4		8450.01	19549.99
						revaluation of investments to market value at year end
Closing Balance				28000.00	8450.01	19549.99
<b>79670</b>						
						<b>Walter Scott global equity fund (hedged)</b>
Opening Balance						10980.57
30/06/2022	Jnl		4		1789.36	9191.21
						revaluation of investments to market value at year end
Closing Balance				0.00	1789.36	9191.21

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79690</b>	<b>Zurich global growth fund (unhedged)</b>					
	Opening Balance					0.00
30/06/2022	Jnl		2	10000.00		10000.00
	netwelath cash receipts & pmts for the year					
30/06/2022	Jnl		2	3000.00		13000.00
	netwelath cash receipts & pmts for the year					
30/06/2022	Jnl		4		2952.41	10047.59
	revaluation of investments to market value at year end					
	Closing Balance					
				13000.00	2952.41	10047.59
<b>904</b>	<b>Provision for income tax</b>					
	Opening Balance					1516.76
30/06/2022	Jnl		1		1516.76	0.00
	mbl cash receipts & pmts for the year					
30/06/2022	Jnl		6	3479.46		3479.46
	tax expense for the year					
	Closing Balance					
				3479.46	1516.76	3479.46
<b>999</b>	<b>Jobstream Selection Account</b>					
<b>99901</b>	<b>Jobstream Selection Account</b>					
	Opening Balance					22.00
	Closing Balance					
				0.00	0.00	22.00
<b>99999</b>	<b>Clearing balance</b>					
	Opening Balance					(22.00)
	Closing Balance					
				0.00	0.00	(22.00)
	Debits					726466.64
	Credits					726466.64
	No. of Accounts					44.00
	No. of Entries					81.00

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl			55002	Profit Earned This Year	118312.31	-	Year end balance forward : Profit distribution
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	(118312.31)	-	Year end balance forward
01/07/2021	Jnl			55003	Distribution to Members	(118312.31)	-	Year end balance forward
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	118312.31	-	Year end balance forward
01/07/2021	Jnl			55102	Allocated earnings	73585.70	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(73585.70)	-	Year end balance forward
01/07/2021	Jnl			55105	Income tax expense on earnings	1006.57	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(1006.57)	-	Year end balance forward
01/07/2021	Jnl			55202	Allocated earnings	44726.61	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(44726.61)	-	Year end balance forward
01/07/2021	Jnl			55205	Income tax expense on earnings	611.82	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(611.82)	-	Year end balance forward
01/07/2021	Jnl			55207	Contributions from employer	677.56	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(677.56)	-	Year end balance forward
01/07/2021	Jnl			55208	Contributions from member	486.90	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(486.90)	-	Year end balance forward
01/07/2021	Jnl			55210	Income tax expense on contributions	(101.63)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	101.63	-	Year end balance forward
30/06/2022	Jnl		1	680	Cash at bank	(1881.97)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	55207	Contributions from employer	(1672.62)	-	mbl cash receipts & pmts for the year
30/06/2022	Jnl		1	19901	Netwealth managed portfolio	(6.65)	-	mbl cash receipts & pmts for the year

Client Code: GADI01

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		1	904	Provision for income tax	(1516.76)	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	364	Filing fees	259.00	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	301	Administration costs	2860.00	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	364	Filing fees	276.00	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	301	Administration costs	363.00	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	344	Adviser fees	1320.00	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		2	681	Netwealth portfolio account	5865.34	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	20434	Managed funds	4087.48	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	79560	Platypus aust equities fund	5000.00	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	79150	Pengana emerging companies fund	5000.00	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	79655	Magellan global fund	(32429.30)	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	20434	Managed funds	18.50	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	79665	T Rowe Price global equity fund	28000.00	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	20434	Managed funds	10249.00	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	79690	Zurich global growth fund (unhedged)	10000.00	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	20434	Managed funds	18.50	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	79160	SGH emerging companies fund	(4000.00)	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	79530	First Sentier geared share fund	4000.00	-	netwelath cash receipts & pmts for the year

Client Code: GAD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		2	79565	Perpetual concentrated equity fund	4000.00	-	for the year netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	79690	Zurich global growth fund (unhedged)	3000.00	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	79660	Platinum global equity fund (unhedged)	3000.00	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	79110	Aberdeen australian small companies fund	5000.00	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	79610	Arrowstreet global equity fund (hedged)	4000.00	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	20434	Managed funds	(14000.00)	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	19901	Netwealth managed portfolio	(1.68)	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	19901	Netwealth managed portfolio	(234.59)	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	344	Adviser fees	3812.80	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	19720	Netwealth managed portfolio	(43977.84)	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	19802	Netwealth managed portfolio	(408.22)	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		2	344	Adviser fees	0.01	-	netwelath cash receipts & pmts for the year
30/06/2022	Jnl		3	79655	Magellan global fund	4448.11	-	profit on disposal of investments during the year
30/06/2022	Jnl		3	79160	SGH emerging companies fund	154.66	-	profit on disposal of investments during the year
30/06/2022	Jnl		3	20434	Managed funds	(4602.77)	-	profit on disposal of investments during the year
30/06/2022	Jnl		4	79110	Aberdeen australian			

Client Code: GAD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	4	4	79010	small companies fund	(8013.01)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	79610	APN property for income fund	(5788.33)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	79610	Arrowstreet global equity fund (hedged)	(1678.20)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	79510	Bennelong aust equity fund	(15364.15)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	79530	First Sentier geared share fund	(37337.38)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	79630	Hyperion global growth companies fund	(9485.82)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	79655	Magellan global fund	(3150.50)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	79150	Pengana emerging companies fund	(9628.07)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	78945	Perpetual pure alpha credit fund	(1856.58)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	79565	Perpetual concentrated equity fund	(5048.92)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	79660	Platinum global equity fund (unhedged)	(2863.36)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	79560	Platypus aust equities fund	(15589.77)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	78950	Principal global credit opportunities fund	(5089.89)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	79160	SGH emerging companies fund	(7306.88)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	79060	SGH property income		-	

Client Code: GAD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	4	4	79665	fund	(2605.34)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	79670	T Rowe Price global equity fund	(8450.01)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	79070	Walter Scott global equity fund (hedged)	(1789.36)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	79690	Zurich property securities fund	(6076.99)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	20404	Zurich global growth fund (unhedged)	(2952.41)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	55003	Managed funds	150074.97	-	revaluation of investments to market value at year end
30/06/2022	Jnl	5	5	55102	Distribution to Members	(110107.51)	-	allocation of net earnings to members for the year
30/06/2022	Jnl	5	5	55202	Allocated earnings	68370.06	-	allocation of net earnings to members for the year
30/06/2022	Jnl	5	5	904	Allocated earnings	41737.45	-	allocation of net earnings to members for the year
30/06/2022	Jnl	6	6	55105	Provision for income tax	3479.46	-	tax expense for the year
30/06/2022	Jnl	6	6	55205	Income tax expense on earnings	(2316.32)	-	tax expense for the year
30/06/2022	Jnl	6	6	55210	Income tax expense on earnings	(1414.03)	-	tax expense for the year
30/06/2022	Jnl	6	6		Income tax expense on contributions	250.89	-	tax expense for the year
					Debits:			
					Credits:	726466.64		
					Total:	(726466.64)		
					No. Trans:	81		



**GADSDEN SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022**

MEMBER	ERIC GADSDEN	HELEN GADSDEN	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	401,507.42	245,105.73	0.00	646,613.14
EMPLOYER CONTRIBUTIONS	0.00	1,672.62	0.00	1,672.62
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	-250.89	0.00	-250.89
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	-68,370.06	-41,737.45	0.00	-110,107.51
TAX APPLICABLE TO PROFIT	2,316.32	1,414.03	0.00	3,730.35
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>335,453.67</b>	<b>206,204.04</b>	<b>0.00</b>	<b>541,657.71</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	0.00	2,417.80	0.00	2,417.80
CRYSTALLISED SEGMENT	0.00	665.25	0.00	665.25
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	335,453.67	203,120.99	0.00	538,574.66
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>335,453.67</b>	<b>206,204.04</b>	<b>0.00</b>	<b>541,657.71</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	20/06/1961	13/08/1966		
AGE - 30 JUNE 2022	61	55		
PERIOD START DATE	20/07/1987	06/06/1988		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	12,764	12,442		
TOTAL SERVICE DAYS - 30/06/22	12,764	12,442		
<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 - 01/07/2021	0.00	2,417.80
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	2,417.80
<b>CRYSTALLISED SEGMENT</b>		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	665.25
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	665.25
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>		
MEMBERS ACCOUNT BALANCE - 30/06/22	335,453.67	206,204.04
LESS: CONTRIBUTIONS SEGMENT	0.00	-2,417.80
LESS: CRYSTALLISED SEGMENT	0.00	-665.25
	335,453.67	203,120.99
<b>NOTES</b>		

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>

**GADSDEN SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022**

EARNINGS RATE	2022	2021	2020	2019	2018	2017	2016
<b>OPENING BALANCE OF FUND</b>	<b>646,613.14</b>	<b>525,619.61</b>	<b>614,905.94</b>	<b>590,239.19</b>	<b>510,640.33</b>	<b>483,600.78</b>	<b>467,673.69</b>
NET FUND EARNINGS							
EARNINGS FOR YEAR	-110,107.51	118,312.31	-95,003.91	18,703.09	79,980.21	23,020.74	11,519.58
TAX APPLICABLE TO EARNINGS	3,730.35	1,618.39	2,726.95	4,655.42	-2,707.58	1,577.40	1,908.49
<b>NET FUND EARNINGS</b>	<b>-106,377.16</b>	<b>119,930.70</b>	<b>-92,276.96</b>	<b>23,358.51</b>	<b>77,272.63</b>	<b>24,598.14</b>	<b>13,428.07</b>
<b>AVERAGE EARNING RATE</b>	<b>-16.45%</b>	<b>22.82%</b>	<b>-15.01%</b>	<b>3.96%</b>	<b>15.13%</b>	<b>5.09%</b>	<b>2.87%</b>

**AVERAGE 5 YEAR RATE      2.09%      6.40%      2.41%      6.56%      8.12%      7.89%      6.18%**

**GADSDEN SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2022**

EMPLOYERS CONTRIBUTIONS	ERIC GADSDEN	HELEN GADSDEN	TOTAL
JULY 2021	0.00	331.03	0.00
AUGUST 2021	0.00	209.35	0.00
SEPTEMBER 2021	0.00	0.00	0.00
OCTOBER 2021	0.00	0.00	0.00
NOVEMBER 2021	0.00	0.00	0.00
DECEMBER 2021	0.00	0.00	0.00
JANUARY 2022	0.00	70.21	0.00
FEBRUARY 2022	0.00	201.96	0.00
MARCH 2022	0.00	221.95	0.00
APRIL 2022	0.00	157.03	0.00
MAY 2022	0.00	224.15	0.00
JUNE 2022	0.00	256.94	0.00
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>0.00</b>	<b>1,672.62</b>	<b>0.00</b>



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
MAPLE BROWN ABBOTT MANAGED FUN	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
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
NET WEALTH MANAGED PORTFOLIO	5,282.83	227.03	0.00	3,138.73	26,245.58	0.00
ING MANAGED FUNDS	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
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	5,282.83	227.03	0.00	3,138.73	26,245.58	0.00





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

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED  
**Client** GADSDEN SUPERANNUATION  
FUND  
**ABN** 72 870 467 950  
**TFN** 807 388 950

## Income tax 551

<b>Date generated</b>	25/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2021** to **25 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Dec 2021	15 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,257.76		\$0.00
10 Dec 2021	10 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,257.76	\$1,257.76 CR





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

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED  
**Client** GADSDEN SUPERANNUATION  
FUND  
**ABN** 72 870 467 950  
**TFN** 807 388 950

## Activity statement 001

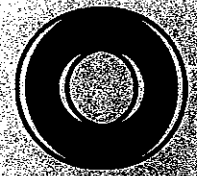
---

<b>Date generated</b>	25/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2021** to **25 August 2022** 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



016

43286

GADSDEN SECURITIES PTY LTD

GPO BOX 7019

SYDNEY NSW 2001

account balance **\$6,973.74**

as at 30 Jun 22

account name GADSDEN SECURITIES PTY LTD ATF

GADSDEN SUPER FUND

account no. 121161335

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			6,715.94
16.06.22	Deposit QUICKSUPER QUICKSPR3230146778		256.94	6,972.88
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		0.86	6,973.74
	CLOSING BALANCE AS AT 30 JUN 22	0.00	257.80	6,973.74

\* Interest rate for the period 1 June to 16 June: 0.05%pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 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. 121161335

## deposits using BPay

From another bank



Biller code: 20206

Ref: 121 161 335

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name GADSDEN SECURITIES PTY LTD ATF  
 GADSDEN SUPER FUND  
 account no. 121161335

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

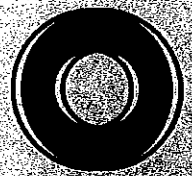
### Authority descriptions

Enquiry authority - you authorise 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 2021/2022

INTEREST PAID	6.65
TOTAL INCOME PAID	6.65



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

016

18040

GADSDEN SECURITIES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001account balance **\$6,715.94**  
as at 31 May 22account name GADSDEN SECURITIES PTY LTD ATF  
GADSDEN SUPER FUND  
account no. 121161335

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			6,491.47
16.05.22	Deposit		QUICKSUPER QUICKSPR3207318693 224.15	6,715.62
31.05.22	Interest		MACQUARIE CMA INTEREST PAID* 0.32	6,715.94
	CLOSING BALANCE AS AT 31 MAY 22	0.00	224.47	6,715.94

\* Interest rate for the period 30 April to 31 May: 0.05%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. 121161335

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 121 161 335

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 17815

GADSDEN SECURITIES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$6,491.47**  
as at 29 Apr 22account name GADSDEN SECURITIES PTY LTD ATF  
GADSDEN SUPER FUND  
account no. 121161335

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			6,334.15
14.04.22	Deposit		QUICKSUPER QUICKSPR3186020372 157.03	6,491.18
29.04.22	Interest		MACQUARIE CMA INTEREST PAID* 0.29	6,491.47
	CLOSING BALANCE AS AT 29 APR 22	0.00	157.32	6,491.47

\* Interest rate for the period 1 April to 29 April: 0.05%pa (29 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. 121161335

## deposits using BPay

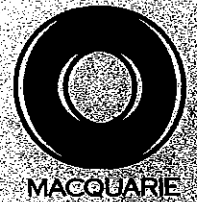
From another bank



Biller code: 20206

Ref: 121 161 335

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 23025

GADSDEN SECURITIES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$6,334.15**  
as at 31 Mar 22

account name GADSDEN SECURITIES PTY LTD ATF  
GADSDEN SUPER FUND  
account no. 121161335

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			6,111.89
16.03.22	Deposit		QUICKSUPER QUICKSPR3165806206 221.95	6,333.84
31.03.22	Interest		MACQUARIE CMA INTEREST PAID* 0.31	6,334.15
	CLOSING BALANCE AS AT 31 MAR 22	0.00	222.26	6,334.15

\* Interest rate for the period 1 March to 31 March: 0.05%pa (31 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. 121161335

## deposits using BPay

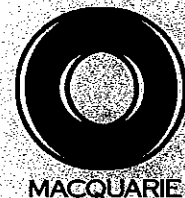
From another bank



Billers code: 20206

Ref: 121 161 335

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



GADSDEN SECURITIES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$6,111.89**  
as at 28 Feb 22

account name GADSDEN SECURITIES PTY LTD ATF  
GADSDEN SUPER FUND  
account no. 121161335

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			5,909.67
15.02.22	Deposit QUICKSUPER QUICKSPR3145040856		201.96	6,111.63
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.26	6,111.89
	CLOSING BALANCE AS AT 28 FEB 22	0.00	202.22	6,111.89

\* Interest rate for the period 1 February to 28 February: 0.05%pa (28 days)

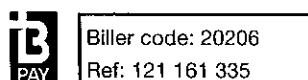
## how to make a transaction

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

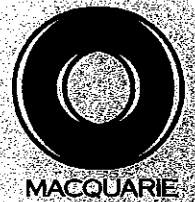
**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 121161335

**deposits using BPay**  
From another bank



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 18099

GADSDEN SECURITIES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$5,909.67**  
as at 31 Jan 22

account name GADSDEN SECURITIES PTY LTD ATF  
GADSDEN SUPER FUND  
account no. 121161335

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			5,839.20
14.01.22	Deposit		QUICKSUPER QUICKSPR3123996527 70.21	5,909.41
31.01.22	Interest		MACQUARIE CMA INTEREST PAID* 0.26	5,909.67
	CLOSING BALANCE AS AT 31 JAN 22	0.00	70.47	5,909.67

\* Interest rate for the period 1 January to 31 January: 0.05%pa (31 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. 121161335

## deposits using BPay

From another bank

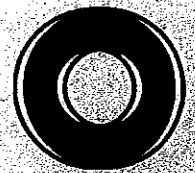


Bill code: 20206

Ref: 121 161 335

continued on next





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



016 43315

GADSDEN SECURITIES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$5,839.20**  
as at 31 Dec 21

account name GADSDEN SECURITIES PTY LTD ATF  
GADSDEN SUPER FUND  
account no. 121161335

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			7,441.16
10.12.21	Cheque CHEQUE WITHDRAWAL 000140	2,860.00		4,581.16
15.12.21	Deposit ATO ATO001100015470382		1,257.76	5,838.92
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.28	5,839.20
	CLOSING BALANCE AS AT 31 DEC 21	2,860.00	1,258.04	5,839.20

\* Interest rate for the period 1 December to 31 December: 0.05%pa (31 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

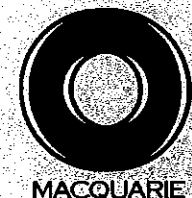
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 121161335

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 121 161 335

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 18871

GADSDEN SECURITIES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$7,441.16**  
as at 30 Nov 21

**account name** GADSDEN SECURITIES PTY LTD ATF  
GADSDEN SUPER FUND  
**account no.** 121161335

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			7,440.70
30.11.21	Interest		0.46	7,441.16
	CLOSING BALANCE AS AT 30 NOV 21	0.00	0.46	<b>7,441.16</b>

\* Interest rate for the period 1 November to 14 November: 0.12%pa (14 days); 15 November to 30 November: 0.05%pa (16 days)

## how to make a transaction

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

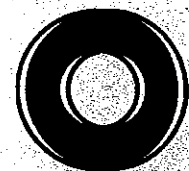
**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 121161335

**deposits using BPay**  
From another bank

	Bill code: 20206
	Ref: 121 161 335

continued on next



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



016 18164

GADSDEN SECURITIES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance \$7,440.70**  
as at 31 Oct 21

**account name** GADSDEN SECURITIES PTY LTD ATF  
GADSDEN SUPER FUND  
**account no.** 121161335

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			8,078.84
26.10.21	Cheque CHEQUE WITHDRAWAL 000138	276.00		7,802.84
28.10.21	Cheque CHEQUE WITHDRAWAL 000139	363.00		7,439.84
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		0.86	7,440.70
	<b>CLOSING BALANCE AS AT 31 OCT 21</b>	<b>639.00</b>	<b>0.86</b>	<b>7,440.70</b>

\* Interest rate for the period 1 October to 31 October: 0.12%pa (31 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. 121161335

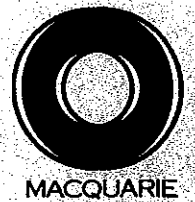
### deposits using BPay

From another bank



Bill code: 20206  
Ref: 121 161 335

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



GADSDEN SECURITIES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance \$8,078.84**  
as at 30 Sep 21

**account name** GADSDEN SECURITIES PTY LTD ATF  
GADSDEN SUPER FUND  
**account no.** 121161335

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			9,397.95
22.09.21	Cheque CHEQUE WITHDRAWAL 000137	1,320.00		8,077.95
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		0.89	8,078.84
	<b>CLOSING BALANCE AS AT 30 SEP 21</b>	<b>1,320.00</b>	<b>0.89</b>	<b>8,078.84</b>

\* Interest rate for the period 1 September to 30 September: 0.12%pa (30 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. 121161335

### deposits using BPay

From another bank



Billers code: 20206

Ref: 121 161 335

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 19023

GADSDEN SECURITIES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$9,397.95**  
as at 31 Aug 21

account name GADSDEN SECURITIES PTY LTD ATF  
GADSDEN SUPER FUND  
account no. 121161335

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			9,187.67
09.08.21	Deposit QUICKSUPER QUICKSPR3021523170		209.35	9,397.02
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.93	9,397.95
	CLOSING BALANCE AS AT 31 AUG 21	0.00	210.28	9,397.95

\* Interest rate for the period 1 August to 31 August: 0.12%pa (31 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

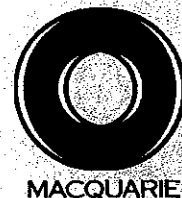
**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 121161335

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 121 161 335

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



016 20001

GADSDEN SECURITIES PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$9,187.67**  
as at 31 Jul 21

**account name** GADSDEN SECURITIES PTY LTD ATF  
GADSDEN SUPER FUND  
**account no.** 121161335

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			8,855.71
13.07.21	Deposit		QUICKSUPER QUICKSPR3004365015 331.03	9,186.74
30.07.21	Interest		MACQUARIE CMA INTEREST PAID* 0.93	9,187.67
	CLOSING BALANCE AS AT 31 JUL 21	0.00	331.96	9,187.67

\* Interest rate for the period 1 July to 31 July: 0.12%pa (31 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. 121161335

### deposits using BPay

From another bank



Billers code: 20206  
Ref: 121 161 335

continued on next