

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

Client Code: STE200

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(12136.18)	19730	Netwealth managed portfolio		10743.27
	199	Interest received		
(5.68)	19901	Macquarie CMT		137.45
(154.29)	19902	Netwealth managed account		283.81
	204	Changes in net market values of other assets		
48913.47	20404	Managed funds		11623.82
(5844.84)	20434	Managed funds		1214.88
352.00	301	Administration costs	363.00	
2152.94	344	Portfolio fees	2027.90	
314.00	364	Filing fees	315.00	
	550	SUPERANNUATION FUND		
33591.42	55002	Profit Earned This Year	-	
(33591.42)	55003	Distribution to Members	21297.33	
	551	SUSAN JANE STEVENSON		
(320236.67)	55101	Balance at beginning of year		262495.82
33591.42	55102	Allocated earnings		21297.33
(1170.57)	55105	Income tax expense on earnings		1050.14
25320.00	55115	Benefits paid during year	28400.00	
9333.65	680	Cash at bank	3563.67	
14317.11	681	Netwealth managed account	13149.33	
	789	Interest bearing securities		
12027.92	78940	Perpetual pure credit alpha fund	12391.05	
21506.96	78945	Pimco aust bond fund	17708.79	
10544.32	78950	Principal global credit opportunities fund	10512.41	
	790	Property securities		
15769.66	79010	Dexus property for income fund	15676.73	
33153.23	79060	SGH property income fund	29228.57	
31837.03	79080	Zurich property securities fund	28533.19	
	795	Large Cap domestic equities		
29794.04	79510	Bennelong aust equity fund	25999.69	
22976.83	79540	Perpetual concentrated equity fund	28864.90	
21095.38	79560	Platypus aust equity fund	24089.56	
	796	International equities		
17635.11	79610	Arrowstreet global equity fund (hedged)	19544.59	
18009.32	79640	Magellan high conviction fund	21393.59	
3324.69	79680	Walter Scott global equity fund (hedged)	4737.08	
1170.57	904	Provision for income tax	1050.14	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	-	

Client Code: STE200
Options: Not summarised, Excluding NIL Balances
From 01/07/2022 To 30/06/2023

Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance	-	
<u>33591.42</u>		Total	<u>308846.52</u>	<u>308846.52</u>

NET PROFIT THIS YEAR 21297.33
NET LOSS LAST YEAR 33591.42

No. of Accounts: 31
No. of Entries: 60

Client Code: STE200 From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19730	Netwealth managed portfolio				
LY Closing Balance					(12136.18)
30/06/2023	Jnl	2		10743.27	(10743.27)
				netwealth cash receipts & pmts for the year	
Closing Balance			0.00	10743.27	(10743.27)
199	Interest received				
19901	Macquarie CMT				
LY Closing Balance					(5.68)
30/06/2023	Jnl	1		137.45	(137.45)
				mac cmt cash receipts & pmts for the year	
Closing Balance			0.00	137.45	(137.45)
19902	Netwealth managed account				
LY Closing Balance					(154.29)
30/06/2023	Jnl	2		177.52	(177.52)
				netwealth cash receipts & pmts for the year	
30/06/2023	Jnl	2		106.29	(283.81)
				netwealth cash receipts & pmts for the year	
Closing Balance			0.00	283.81	(283.81)
204	Changes in net market values of other assets				
20404	Managed funds				
LY Closing Balance					48913.47
30/06/2023	Jnl	4		11623.82	(11623.82)
				revaluation of investments during the year	
Closing Balance			0.00	11623.82	(11623.82)
20434	Managed funds				
LY Closing Balance					(5844.84)
30/06/2023	Jnl	3		1214.88	(1214.88)
				profit on disposal of investments during the year	
Closing Balance			0.00	1214.88	(1214.88)

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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
301 Administration costs					
					LY Closing Balance 352.00
30/06/2023	Jnl	1	363.00		363.00
			mac cmt cash receipts & pmts for the year		
			Closing Balance 363.00	0.00	363.00
344 Portfolio fees					
					LY Closing Balance 2152.94
30/06/2023	Jnl	2	2027.90		2027.90
			netwealth cash receipts & pmts for the year		
			Closing Balance 2027.90	0.00	2027.90
364 Filing fees					
					LY Closing Balance 314.00
30/06/2023	Jnl	1	259.00		259.00
			mac cmt cash receipts & pmts for the year		
30/06/2023	Jnl	1	56.00		315.00
			mac cmt cash receipts & pmts for the year		
			Closing Balance 315.00	0.00	315.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
					Opening Balance 0.00
01/07/2022	Jnl		33591.42		33591.42
			Year end balance forward		
01/07/2022	Jnl			33591.42	0.00
			Year end balance forward		
			Closing Balance 33591.42	33591.42	0.00
55002 Profit Earned This Year					
					Opening Balance 33591.42
01/07/2022	Jnl			33591.42	0.00
			Year end balance forward : Profit distribution		
			Closing Balance 0.00	33591.42	0.00
55003 Distribution to Members					
					Opening Balance (33591.42)
01/07/2022	Jnl		33591.42		0.00
			Year end balance forward		
30/06/2023	Jnl	5	21297.33		21297.33
			allocation of net earnings to members for the year		

Client Code: STE200 From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
55003	Distribution to Members : Continued					
Closing Balance				54888.75	0.00	21297.33
551	SUSAN JANE STEVENSON					
55101	Balance at beginning of year					
Opening Balance						(320236.67)
01/07/2022	Jnl			33591.42		(286645.25)
						Year end balance forward
01/07/2022	Jnl				1170.57	(287815.82)
						Year end balance forward
01/07/2022	Jnl			25320.00		(262495.82)
						Year end balance forward
Closing Balance				58911.42	1170.57	(262495.82)
55102	Allocated earnings					
Opening Balance						33591.42
01/07/2022	Jnl				33591.42	0.00
						Year end balance forward
30/06/2023	Jnl		5		21297.33	(21297.33)
						allocation of net earnings to members for the year
Closing Balance				0.00	54888.75	(21297.33)
55105	Income tax expense on earnings					
Opening Balance						(1170.57)
01/07/2022	Jnl			1170.57		0.00
						Year end balance forward
30/06/2023	Jnl		6		1050.14	(1050.14)
						tax expense for the year
Closing Balance				1170.57	1050.14	(1050.14)
55115	Benefits paid during year					
Opening Balance						25320.00
01/07/2022	Jnl				25320.00	0.00
						Year end balance forward
30/06/2023	Jnl		1	1650.00		1650.00
						mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	2750.00		4400.00
						mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	24000.00		28400.00
						mac cmt cash receipts & pmts for the year
Closing Balance				28400.00	25320.00	28400.00

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
680						
						Cash at bank
						Opening Balance
						9333.65
30/06/2023	Jnl		1		5769.98	3563.67
						mac cmt cash receipts & pmts for the year
						Closing Balance
				0.00	5769.98	3563.67
681						
						Netwealth managed account
						Opening Balance
						14317.11
30/06/2023	Jnl		1		12000.00	2317.11
						mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1		10000.00	(7682.89)
						mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		2	20832.22		13149.33
						netwealth cash receipts & pmts for the year
						Closing Balance
				20832.22	22000.00	13149.33
789						
						Interest bearing securities
78940						
						Perpetual pure credit alpha fund
						Opening Balance
						12027.92
30/06/2023	Jnl		4	363.13		12391.05
						revaluation of investments during the year
						Closing Balance
				363.13	0.00	12391.05
78945						
						Pimco aust bond fund
						Opening Balance
						21506.96
30/06/2023	Jnl		2		4000.00	17506.96
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3		453.85	17053.11
						profit on disposal of investments during the year
30/06/2023	Jnl		4	655.68		17708.79
						revaluation of investments to market value at year end
						Closing Balance
				655.68	4453.85	17708.79
78950						
						Principal global credit opportunities fund
						Opening Balance
						10544.32
30/06/2023	Jnl		4		31.91	10512.41
						revaluation of investments during the year
						Closing Balance
				0.00	31.91	10512.41

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Date	Type	Gp	Ref.	Debit	Credit	Balance
790	Property securities					
79010	Dexus property for income fund					
	Opening Balance					15769.66
30/06/2023	Jnl		2	16.08		15785.74
	netwealth cash receipts & pmts for the year					
30/06/2023	Jnl		4		109.01	15676.73
	revaluation of investments during the year					
	Closing Balance					15676.73
	Closing Balance					16.08
	Closing Balance					109.01
79060	SGH property income fund					
	Opening Balance					33153.23
30/06/2023	Jnl		2		2000.00	31153.23
	netwealth cash receipts & pmts for the year					
30/06/2023	Jnl		2		2000.00	29153.23
	netwealth cash receipts & pmts for the year					
30/06/2023	Jnl		3	442.30		29595.53
	profit on disposal of investments during the year					
30/06/2023	Jnl		4		366.96	29228.57
	revaluation of investments during the year					
	Closing Balance					29228.57
	Closing Balance					442.30
	Closing Balance					4366.96
79080	Zurich property securities fund					
	Opening Balance					31837.03
30/06/2023	Jnl		2		3000.00	28837.03
	netwealth cash receipts & pmts for the year					
30/06/2023	Jnl		2		2000.00	26837.03
	netwealth cash receipts & pmts for the year					
30/06/2023	Jnl		3	1253.82		28090.85
	profit on disposal of investments during the year					
30/06/2023	Jnl		4	442.34		28533.19
	revaluation of investments during the year					
	Closing Balance					28533.19
	Closing Balance					1696.16
	Closing Balance					5000.00
795	Large Cap domestic equities					
79510	Bennelong aust equity fund					
	Opening Balance					29794.04
30/06/2023	Jnl		2		5000.00	24794.04
	netwealth cash receipts & pmts for the year					
30/06/2023	Jnl		3		27.39	24766.65

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79510	Bennelong aust equity fund : Continued					
						profit on disposal of investments during the year
30/06/2023	Jnl		4	1233.04		25999.69
						revaluation of investments during the year
Closing Balance				1233.04	5027.39	25999.69
79540	Perpetual concentrated equity fund					
Opening Balance						22976.83
30/06/2023	Jnl		2	5000.00		27976.83
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		4	888.07		28864.90
						revaluation of investments during the year
Closing Balance				5888.07	0.00	28864.90
79560	Platypus aust equity fund					
Opening Balance						21095.38
30/06/2023	Jnl		4	2994.18		24089.56
						revaluation of investments during the year
Closing Balance				2994.18	0.00	24089.56
796	International equities					
79610	Arrowstreet global equity fund (hedged)					
Opening Balance						17635.11
30/06/2023	Jnl		4	1909.48		19544.59
						revaluation of investments during the year
Closing Balance				1909.48	0.00	19544.59
79640	Magellan high conviction fund					
Opening Balance						18009.32
30/06/2023	Jnl		2	150.88		18160.20
						netwealth cash receipts & pmts for the year
30/06/2023	Jnl		4	3233.39		21393.59
						revaluation of investments during the year
Closing Balance				3384.27	0.00	21393.59

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
79680	Walter Scott global equity fund (hedged)					
	Opening Balance					3324.69
30/06/2023	Jnl		2	1000.00		4324.69
	netwealth cash receipts & pmts for the year					
30/06/2023	Jnl		4	412.39		4737.08
	revaluation of investments during the year					
	Closing Balance					4737.08
						1412.39
						0.00
904	Provision for income tax					
	Opening Balance					1170.57
30/06/2023	Jnl		1		1170.57	0.00
	mac cmt cash receipts & pmts for the year					
30/06/2023	Jnl		6	1050.14		1050.14
	tax expense for the year					
	Closing Balance					1050.14
						1170.57
						1050.14
999	Jobstream Selection Account					
99901	Jobstream Selection Account					
	Opening Balance					22.00
30/06/2023	Jnl		0		22.00	0.00
	rollover adj					
	Closing Balance					0.00
						22.00
						0.00
99999	Clearing balance					
	Opening Balance					(22.00)
30/06/2023	Jnl		0	22.00		0.00
	rollover adj					
	Closing Balance					0.00
						22.00
						0.00
						221567.20
						221567.20
	No. of Accounts					32.00
	No. of Entries					60.00

Client Code: STE200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2022	Jnl			55002	Profit Earned This Year	(33591.42)	-	Year end balance forward : Profit distribution
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	33591.42	-	Year end balance forward
01/07/2022	Jnl			55003	Distribution to Members	33591.42	-	Year end balance forward
01/07/2022	Jnl			55001	Unallocated Benefits Brought Forward	(33591.42)	-	Year end balance forward
01/07/2022	Jnl			55102	Allocated earnings	(33591.42)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	33591.42	-	Year end balance forward
01/07/2022	Jnl			55105	Income tax expense on earnings	1170.57	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	(1170.57)	-	Year end balance forward
01/07/2022	Jnl			55115	Benefits paid during year	(25320.00)	-	Year end balance forward
01/07/2022	Jnl			55101	Balance at beginning of year	25320.00	-	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	(5769.98)	-	mac cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	19901	Macquarie CMT	(137.45)	-	mac cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	681	Netwealth managed account	(12000.00)	-	mac cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	904	Provision for income tax	(1170.57)	-	mac cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	364	Filing fees	259.00	-	mac cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	681	Netwealth managed account	(10000.00)	-	mac cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	364	Filing fees	56.00	-	mac cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	301	Administration costs	363.00	-	mac cmt cash receipts & pmnts for the year
30/06/2023	Jnl		1	55115	Benefits paid during		-	mac cmt cash receipts & pmnts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		1	55115	year Benefits paid during year	1650.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		1	55115	Benefits paid during year	2750.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		2	681	Netwealth managed account	24000.00	-	mac cmt cash receipts & pmts for the year
30/06/2023	Jnl		2	78945	Pimco aust bond fund	20832.22	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	79060	SGH property income fund	(4000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	79540	Perpetual concentrated equity fund	(2000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	79080	Zurich property securities fund	5000.00	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	79680	Walter Scott global equity fund (hedged)	(3000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	79510	Bennelong aust equity fund	1000.00	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	79060	SGH property income fund	(5000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	79080	Zurich property securities fund	(2000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	19902	Netwealth managed account	(2000.00)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	19902	Netwealth managed account	(177.52)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	19730	Netwealth managed portfolio	(106.29)	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	19730	Netwealth managed portfolio	(10743.27)	-	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	344	Portfolio fees	2027.90	-	for the year netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	79010	Dexus property for income fund	16.08	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		2	79640	Magellan high conviction fund	150.88	-	netwealth cash receipts & pmts for the year
30/06/2023	Jnl		3	79510	Bennelong aust equity fund	(27.39)	-	profit on disposal of investments during the year
30/06/2023	Jnl		3	78945	Pimco aust bond fund	(453.85)	-	profit on disposal of investments during the year
30/06/2023	Jnl		3	79060	SGH property income fund	442.30	-	profit on disposal of investments during the year
30/06/2023	Jnl		3	79080	Zurich property securities fund	1253.82	-	profit on disposal of investments during the year
30/06/2023	Jnl		3	20434	Managed funds	(1214.88)	-	profit on disposal of investments during the year
30/06/2023	Jnl		4	79610	Arrowstreet global equity fund (hedged)	1909.48	-	revaluation of investments during the year
30/06/2023	Jnl		4	79510	Bennelong aust equity fund	1233.04	-	revaluation of investments during the year
30/06/2023	Jnl		4	79010	Dexus property for income fund	(109.01)	-	revaluation of investments during the year
30/06/2023	Jnl		4	79640	Magellan high conviction fund	3233.39	-	revaluation of investments during the year
30/06/2023	Jnl		4	79540	Perpetual concentrated equity fund	888.07	-	revaluation of investments during the year
30/06/2023	Jnl		4	78940	Perpetual pure credit alpha fund	363.13	-	revaluation of investments during the year
30/06/2023	Jnl		4	79560	Platypus aust equity fund	2994.18	-	revaluation of investments

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl	4	4	78950	Principal global credit opportunities fund	(31.91)	-	during the year
30/06/2023	Jnl	4	4	79060	SGH property income fund	(366.96)	-	revaluation of investments during the year
30/06/2023	Jnl	4	4	79680	Walter Scott global equity fund (hedged)	412.39	-	revaluation of investments during the year
30/06/2023	Jnl	4	4	79080	Zurich property securities fund	442.34	-	revaluation of investments during the year
30/06/2023	Jnl	4	4	20404	Managed funds	(11623.82)	-	revaluation of investments during the year
30/06/2023	Jnl	4	4	78945	Pimco aust bond fund	655.68	-	revaluation of investments to market value at year end
30/06/2023	Jnl	5	5	55003	Distribution to Members	21297.33	-	allocation of net earnings to members for the year
30/06/2023	Jnl	5	5	55102	Allocated earnings	(21297.33)	-	allocation of net earnings to members for the year
30/06/2023	Jnl	6	6	904	Provision for income tax	1050.14	-	tax expense for the year
30/06/2023	Jnl	6	6	55105	Income tax expense on earnings	(1050.14)	-	tax expense for the year

Debits: 221567.20
Credits: (221567.20)
Total: -

No. Trans: 60

STEVENSON RETIREMENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023

MEMBER	SUSAN STEVENSON	MEMBER NO. 2	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	262,495.82	0.00	0.00	262,495.82
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	21,297.33	0.00	0.00	21,297.33
TAX APPLICABLE TO PROFIT	1,050.14	0.00	0.00	1,050.14
BENEFITS PAID OUT	-28,400.00	0.00	0.00	-28,400.00
TOTAL MEMBERS ACCOUNT	256,443.29	0.00	0.00	256,443.29
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	913.52	0.00	0.00	913.52
CRYSTALLISED SEGMENT	266.81	0.00	0.00	266.81
TAXABLE COMPONENT				
TAXED ELEMENT	255,262.96	0.00	0.00	255,262.96
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	256,443.29	0.00	0.00	256,443.29
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	05/06/1943			
AGE - 30 JUNE 2023	80			
PERIOD START DATE	17/02/1986			
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	13,647	0		
TOTAL SERVICE DAYS - 30/06/23	13,647	0		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2022		1,024.35	0.00
EXTERNAL FUND TRANSFERS		0.00	0.00
MEMBERS CONTRIBUTIONS		0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT		-110.83	0.00
		913.52	0.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 17/07		299.17	0.00
PRE JULY 1983 COMPONENT - PRE 17/07		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		-32.37	0.00
		266.81	0.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/23		256,443.29	0.00
LESS: CONTRIBUTIONS SEGMENT		-913.52	0.00
LESS: CRYSTALLISED SEGMENT		-266.81	0.00
		255,262.96	0.00

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>

STEVENSON RETIREMENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023

EARNINGS RATE	2023	2022	2021	2020	2019	2018	2017	2016	2015
OPENING BALANCE OF FUND	262,495.82	320,238.61	290,656.28	342,515.12	349,845.67	333,748.70	334,962.00	398,971.75	379,274.40
NET FUND EARNINGS									
EARNINGS FOR YEAR	21,297.33	-33,591.42	53,160.78	-29,478.07	13,705.40	37,795.26	19,691.71	4,978.20	24,292.22
TAX APPLICABLE TO EARNINGS	1,050.14	1,170.57	421.55	1,619.23	2,964.05	2,301.71	3,094.99	3,012.05	3,361.18
NET FUND EARNINGS	22,347.47	-32,420.85	53,582.33	-27,858.84	16,669.45	40,096.97	22,786.70	7,990.25	27,653.40
AVERAGE EARNING RATE	8.51%	-10.12%	18.43%	-8.13%	4.76%	12.01%	6.80%	2.00%	7.29%
AVERAGE 5 YEAR RATE	2.69%	3.39%	6.78%	3.49%	6.58%	8.22%	8.84%	6.88%	8.05%

STEVENSON RETIREMENT 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		
	EXPENSE			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	21,297.00		-21,297.00					
PERMANENT DIFFERENCES								
PENALTIES & FINES	0.00		0.00					
IMPUTATION CREDITS	1,050.00		-1,050.00					
FOREIGN TAX CREDITS	93.00		-93.00					
WITHHOLDING TAX	0.00		0.00					
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00					
NON ASSESSABLE TRUST CAPITAL GAINS	-5,011.00		5,011.00					
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-1,215.00		1,215.00					
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00					
EXEMPT PENSION INCOME	-3,566.00		3,566.00					
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-4,216.00		4,216.00					
TIMING DIFFERENCES								
TAX DEFERRED TRUST DISTRIBUTIONS			1,024.00					
UNREALISED CAPITAL GAINS			\$11,624.00			10,944.00	-8,432.00	2,512.00
CAPITAL LOSSES								
OPENING BALANCE			0.00			0.00	0.00	0.00
CLOSING BALANCE								
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS			-4,216.00					
TOTAL ASSESSABLE INCOME	8,432.00		0.00	0.00	0.00	10,944.00	-8,432.00	2,512.00
TAX PAYABLE AT 15%	1,264.80		0.00	0.00	0.00	1,641.60	-1,264.80	376.80
IMPUTATION CREDITS	-1,050.14		1,050.14					
FOREIGN TAX CREDITS	0.00		0.00					
TFN TAX	0.00		0.00					
TOTAL TAX PAYABLE	214.66		1,050.14	0.00	0.00	1,641.60	-1,264.80	376.80

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
MBA MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS - NO 2	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
NETWEALTH MANAGED PORTFOLIO	1,050.14	92.51	0.00	1,024.15	5,011.23	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ROTHSCHILD'S 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	1,050.14	92.51	0.00	1,024.15	5,011.23	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client STEVENSON RETIREMENT FUND
ABN 65 942 482 583
TFN 785 758 912

Income tax 551

Date generated	21 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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
28 Oct 2022	2 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$911.57		\$0.00
28 Oct 2022	28 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$911.57	\$911.57 CR



Australian Government
Australian Taxation Office

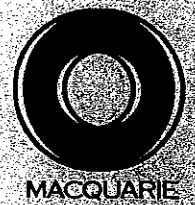
Agent STIRLING WARTON TAYLOR PTY LIMITED
Client STEVENSON RETIREMENT FUND
ABN 65 942 482 583
TFN 785 758 912

Activity statement 001

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

Transactions

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



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



STEVENSON SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$3,563.67**
as at 30 Jun 23

account name STEVENSON SUPERANNUATION PTY LTD
ATF STEVENSON RETIREMENT FUND
account no. 120485099

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			5,552.40
28.06.23	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		3,552.40
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		11.27	3,563.67
	CLOSING BALANCE AS AT 30 JUN 23	2,000.00	11.27	3,563.67

* 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

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. 120485099

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 485 099

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name STEVENSON SUPERANNUATION PTY LTD
ATF STEVENSON RETIREMENT FUND
account no. 120485099

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

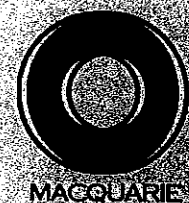
Authority descriptions

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	137.45
TOTAL INCOME PAID	137.45



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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



STEVENSON SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance \$5,552.40
as at 31 May 23

account name STEVENSON SUPERANNUATION PTY LTD
ATF STEVENSON RETIREMENT FUND
account no. 120485099

	transaction	description	debits	credits	balance
28.04.23		OPENING BALANCE			7,537.28
26.05.23	Funds transfer	R/P TO ANZ S J STEVENSON	2,000.00		5,537.28
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		15.12	5,552.40
		CLOSING BALANCE AS AT 31 MAY 23	2,000.00	15.12	5,552.40

* 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)

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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 120485099

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 485 099

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ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
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Sydney, NSW 2001

015 16464

STEVENSON SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$7,537.28**
as at 28 Apr 23account name STEVENSON SUPERANNUATION PTY LTD
ATF STEVENSON RETIREMENT FUND
account no. 120485099

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			9,520.89
28.04.23	Interest		MACQUARIE CMA INTEREST PAID*	16.39
28.04.23	Funds transfer	R/P TO ANZ S J STEVENSON	2,000.00	7,537.28
	CLOSING BALANCE AS AT 28 APR 23	2,000.00	16.39	7,537.28

* 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

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. 120485099

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 485 099

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



STEVENSON SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$9,520.89**
as at 31 Mar 23

account name STEVENSON SUPERANNUATION PTY LTD
ATF STEVENSON RETIREMENT FUND
account no. 120485099

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			11,500.41
28.03.23	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		9,500.41
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		20.48	9,520.89
	CLOSING BALANCE AS AT 31 MAR 23	2,000.00	20.48	9,520.89

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10%pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (10 days)

how to make a transaction

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

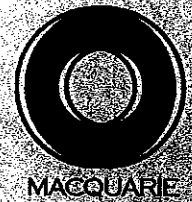
by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120485099

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 120 485 099

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

015

16713

STEVENSON SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$11,500.41**
as at 28 Feb 23account name STEVENSON SUPERANNUATION PTY LTD
ATF STEVENSON RETIREMENT FUND
account no. 120485099

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			1,485.47
10.02.23	Deposit		NETWEALTH INVEST netwealth trf 12,000.00	13,485.47
28.02.23	Interest		MACQUARIE CMA INTEREST PAID* 14.94	13,500.41
28.02.23	Funds transfer	R/P TO ANZ S J STEVENSON 2,000.00		11,500.41
	CLOSING BALANCE AS AT 28 FEB 23	2,000.00	12,014.94	11,500.41

* 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

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

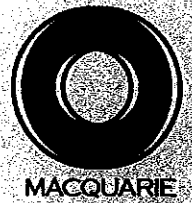
ACCOUNT NO. 120485099

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 485 099

continued on next



Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



STEVENSON SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$1,485.47**
as at 31 Jan 23

account name STEVENSON SUPERANNUATION PTY LTD
ATF STEVENSON RETIREMENT FUND
account no. 120485099

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			3,479.94
27.01.23	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		1,479.94
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		5.53	1,485.47
	CLOSING BALANCE AS AT 31 JAN 23	2,000.00	5.53	1,485.47

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

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

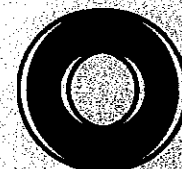
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120485099

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 485 099

continued on next



MACQUARIE

Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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1 Shelley Street
Sydney, NSW 2000



STEVENSON SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$3,479.94**
as at 30 Dec 22

account name STEVENSON SUPERANNUATION PTY LTD
ATF STEVENSON RETIREMENT FUND
account no. 120485099

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			5,471.87
28.12.22	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		3,471.87
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		8.07	3,479.94
	CLOSING BALANCE AS AT 30 DEC 22	2,000.00	8.07	3,479.94

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (15 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

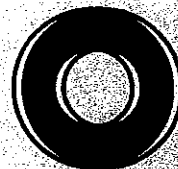
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120485099

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 485 099

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



015 5565

STEVENSON SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$5,471.87**
as at 30 Nov 22

account name STEVENSON SUPERANNUATION PTY LTD
ATF STEVENSON RETIREMENT FUND
account no. 120485099

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			9,300.59
01.11.22	Cheque CHEQUE WITHDRAWAL 000149	2,750.00		6,550.59
02.11.22	Deposit ATO ATO001000017738257		911.57	7,462.16
28.11.22	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		5,462.16
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		9.71	5,471.87
CLOSING BALANCE AS AT 30 NOV 22		4,750.00	921.28	5,471.87

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 days)

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120485099

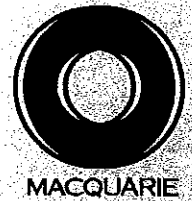
deposits using BPay

From another bank



Billers code: 20206
Ref: 120 485 099

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

015

17573

STEVENSON SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$9,300.59**
as at 31 Oct 22account name STEVENSON SUPERANNUATION PTY LTD
ATF STEVENSON RETIREMENT FUND
account no. 120485099

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			11,287.56
28.10.22	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		9,287.56
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		13.03	9,300.59
	CLOSING BALANCE AS AT 31 OCT 22	2,000.00	13.03	9,300.59

* 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

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. 120485099

deposits using BPay

From another bank



Billor code: 20206

Ref: 120 485 099

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

015 6848

STEVENSON SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$11,287.56**
as at 30 Sep 22account name STEVENSON SUPERANNUATION PTY LTD
ATF STEVENSON RETIREMENT FUND
account no. 120485099

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			13,276.04
28.09.22	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		11,276.04
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		11.52	11,287.56
	CLOSING BALANCE AS AT 30 SEP 22	2,000.00	11.52	11,287.56

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25%pa (15 days)

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 120485099

deposits using BPay

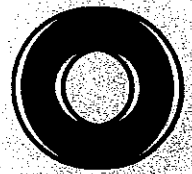
From another bank



Billers code: 20206

Ref: 120 485 099

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

17962

STEVENSON SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$13,276.04**

as at 31 Aug 22

account name STEVENSON SUPERANNUATION PTY LTD
ATF STEVENSON RETIREMENT FUND
account no. 120485099

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			6,917.29
12.08.22	Deposit		NETWEALTH INVEST netwealth trf 10,000.00	16,917.29
19.08.22	Cheque	CHEQUE WITHDRAWAL 000148 1,650.00		15,267.29
26.08.22	Funds transfer	R/P TO ANZ S J STEVENSON 2,000.00		13,267.29
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*	8.75	13,276.04
	CLOSING BALANCE AS AT 31 AUG 22	3,650.00	10,008.75	13,276.04

* 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

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by phone

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transfers from another bank account

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BSB 182 222

ACCOUNT NO. 120485099

deposits using BPay

From another bank



Biller code: 20206

Ref: 120 485 099

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 2001STEVENSON SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$6,917.29**
as at 29 Jul 22account name STEVENSON SUPERANNUATION PTY LTD
ATF STEVENSON RETIREMENT FUND
account no. 120485099

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			9,333.65
06.07.22	Cheque CHEQUE WITHDRAWAL 000146	56.00		9,277.65
08.07.22	Cheque CHEQUE WITHDRAWAL 000147	363.00		8,914.65
28.07.22	Funds transfer R/P TO ANZ S J STEVENSON	2,000.00		6,914.65
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		2.64	6,917.29
	CLOSING BALANCE AS AT 29 JUL 22	2,419.00	2.64	6,917.29

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (16 days)

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120485099

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 485 099

continued on next