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MCEWAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL
Printed: Wednesday 16 September, 2020 @ 13:48:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
250 Interest Received						
250/001 Macquarie Cash Management Trust						
31/07/2019	001	Bank Statement			M _{1.1} 30.40	(30.40)
Narration: per bank stmt						
30/08/2019	001	Bank Statement			↓ 28.16	(58.56)
Narration: per bank stmt						
30/09/2019	001	Bank Statement			M _{1.2} 27.19	(85.75)
Narration: per bank stmt						
31/10/2019	001	Bank Statement			M _{1.3} 19.07	(104.82)
Narration: per bank stmt						
29/11/2019	001	Bank Statement			↓ 16.83	(121.65)
Narration: per bank stmt						
31/12/2019	001	Bank Statement			M _{1.4} 20.15	(141.80)
Narration: per bank stmt						
31/01/2020	001	Bank Statement			M _{1.5} 20.31	(162.11)
Narration: per bank stmt						
28/02/2020	001	Bank Statement			↓ 18.01	(180.12)
Narration: per bank stmt						
31/03/2020	001	Bank Statement			M _{1.6} 9.16	(189.28)
Narration: per bank stmt						
30/04/2020	001	Bank Statement			M _{1.7} 1.81	(191.09)
Narration: per bank stmt						
29/05/2020	001	Bank Statement			↓ 1.83	(192.92)
Narration: per bank stmt						
30/06/2020	001	Bank Statement			↓ 1.71	(194.63)
Narration: per bank stmt						
250/007 CBA Term Deposit						
02/08/2019	002	Bank Statement			M ₃ 1,887.67	(1,887.67)
Narration: per bank stmt						
02/03/2020	002	Bank Statement			↓ 1,441.40	M ₂ (3,329.07)
Narration: per bank stmt						
250/008 Commonwealth Bank Cash Investment Account						
01/04/2020	002	Bank Statement			M ₃ 10.86	(10.86)
Narration: per bank stmt						
01/05/2020	002	Bank Statement			↓ 4.38	(15.24)
Narration: per bank stmt						
01/06/2020	002	Bank Statement			↓ 4.53	(19.77)
Narration: per bank stmt						
250/010 Macquarie Term Deposit - 5069545						
02/07/2019	001	Bank Statement			- 2019 TD M _{1.1} 1,608.08	(1,608.08)
Narration: per bank stmt						
02/10/2019	001	Bank Statement			- 2020 TD M _{1.3} 1,064.93	(2,673.01)
Narration: per bank stmt						
02/01/2020	001	Bank Statement			↓ M _{1.4} 1,064.93	(3,737.94)
Narration: per bank stmt						
02/04/2020	001	Bank Statement			↓ M _{1.7} 1,053.36	(4,791.30)
Narration: per bank stmt						
				2/7/20	1041.78	
					M ₄ \$4225.00	

MCEWAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL

Printed: Wednesday 16 September, 2020 @ 13:48:04

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Total Debits:

Total Credits: **\$8,334.77**

Current Year Profit/(Loss): **N/A**



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 582 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



102 20043
MR R B MCEWAN &
MRS M L MCEWAN
PO BOX 1739
NOOSAVILLE DC QLD 4586

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$43,966.87**
as at 30 Sep 19

account name RAYMOND BRIAN MCEWAN &
MARGARET LENORE MCEWAN ATF THE
MCEWAN SUPERANNUATION FUND-PAC
account no. 118835115

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			44,514.98
01.07.19	Deposit ANZ DIVDEND A067700620144		1,258.40	45,773.38
01.07.19	Funds transfer PP TO RB & ML MCEWAN	5,000.00		40,773.38
02.07.19	Deposit MACQUARIE BANK 182-222 225237551		1,608.08	42,381.46
03.07.19	Deposit NAB INTERIM DIV DV201/00541759		639.10	43,020.56
03.07.19	Deposit Col First Stare DD001090005127923		8,349.07	51,369.63
15.07.19	Funds transfer TRANSACT FUNDS TFR TO RB & ML McEwan	5,000.00		46,369.63
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		30.40	46,400.03
05.08.19	Deposit JOHN JAMES SUE Factory Rent		2,500.00	48,900.03
19.08.19	Funds transfer TRANSACT FUNDS TFR TO RB & ML MCEWAN	5,000.00		43,900.03
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		28.16	43,928.19

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 184 446
ACCOUNT NO. 118835115

deposits using BPay
From another bank



Billers code: 20206
Ref: 118 835 115



Macquarie Cash Management Account

enquiries 1800 806 310

account name RAYMOND BRIAN MCEWAN &
MARGARET LENORE MCEWAN ATF THE
MCEWAN SUPERANNUATION FUND-PAC
account no. 118835115

	transaction	description	debits	credits	balance
09.09.19	Deposit	JOHNJAMESUF Factory Rent		2,400.00	46,328.19
16.09.19	Deposit	Col First State DD001090005127923		1,358.99	47,687.18
18.09.19	Deposit	S COL 300 73406366		4,263.50	51,950.68
18.09.19	Deposit	S CYB 192 73406577		432.00	52,382.68
18.09.19	Deposit	S TLS 3640 73406642		12,833.85	65,216.53
18.09.19	Funds transfer	B WES 450 73409495	17,861.34		47,355.19
25.09.19	Deposit	SUN FINAL DIV 001231519250		704.00	48,059.19
26.09.19	Deposit	CBA FNL DIV 001231019308		482.79	48,541.98
26.09.19	Deposit	TLS FNL DIV 001232306925		291.20	48,833.18
26.09.19	Deposit	COLES GROUP LTD FN19/01148418		106.50	48,939.68
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		27.19	48,966.87
30.09.19	Funds transfer	TRANSACTION FUNDS TFR TO RB & ML McEwan	5,000.00		43,966.87
		CLOSING BALANCE AS AT 30 SEP 19	37,861.34	37,313.23	43,966.87

* Stopped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 1459
Brisbane, QLD 4001



102 51155
MR R B MCEWAN &
MRS M L MCEWAN
PO BOX 1739
NOOSAVILLE DC QLD 4566

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$46,546.46**
as at 31 Dec 19

account name RAYMOND BRIAN MCEWAN &
MARGARET LENORE MCEWAN ATF THE
MCEWAN SUPERANNUATION FUND-PAC
account no. 118835115

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			43,966.87
02.10.19	Deposit		MACQUARIE BANK 182-222 225237551 1,064.93	45,031.80
09.10.19	Deposit		WESFARMERS LTD FIN19/01029623 234.00	45,265.80
24.10.19	Deposit		SUN CAP RETURN 001234970084 624.00	45,889.80
24.10.19	Funds transfer	TRANSACT FUNDS TFR TO RB & ML MCEWAN 5,000.00		40,889.80
31.10.19	Interest		MACQUARIE CMA INTEREST PAID* 19.07	40,908.87
04.11.19	Cheque	CHEQUE WITHDRAWAL 000164 550.00		40,358.87
19.11.19	Deposit		DEPOSIT 8,980.52	49,339.39
20.11.19	Funds transfer	TRANSACT FUNDS TFR TO RB & ML MCEWAN 5,000.00		44,339.39
29.11.19	Interest		MACQUARIE CMA INTEREST PAID* 16.83	44,356.22
29.11.19	Deposit		JOHNJAMESUF Factory Rent 1,950.00	46,306.22

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 118835115

deposits using BPay
From another bank



Bill code 20206
Ref: 118 835 115



Macquarie Cash Management Account

enquiries 1800 806 310

account name RAYMOND BRIAN MCEWAN &
MARGARET LENORE MCEWAN ATF THE
MCEWAN SUPERANNUATION FUND-PAC
account no. 118835115

	transaction	description	debits	credits	balance
09.12.19	Funds transfer	TRANSACT FUNDS TFR TO RB & ML MCEWAN	5,000.00		41,306.22
11.12.19	Deposit	JOHN JAMES SLIF Factory Rent		3,450.00	44,756.22
12.12.19	Deposit	NAB FINAL DIV DV202/00537766		639.10	45,395.32
16.12.19	Deposit	Col First State DD001090005127923		4,073.39	49,468.71
18.12.19	Deposit	ANZ DIVIDEND A068/00615537		1,258.40	50,727.11
20.12.19	Deposit	WBC DIVIDEND 001235623225		799.20	51,526.31
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		20.15	51,546.46
31.12.19	Funds transfer	TRANSACT FUNDS TFR TO RB & ML MCEWAN	5,000.00		46,546.46
		CLOSING BALANCE AS AT 31 DEC 19	20,550.00	23,129.59	46,546.46

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MR R B MCEWAN &
MRS M L MCEWAN
PO BOX 1739
NOOSAVILLE DC QLD 4566

1 Shelley Street
Sydney, NSW 2000

account balance **\$41,993.47**
as at 31 Mar 20

account name RAYMOND BRIAN MCEWAN &
MARGARET LENORE MCEWAN ATF THE
MCEWAN SUPERANNUATION FUND-PAC
account no. 118835115


transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			46,546.46
02.01.20	Deposit		MACQUARIE BANK 182-222 225237551 1,064.93	47,611.39
09.01.20	Deposit		JOHNJAMESSUF Fact Rent 1,500.00	49,111.39
31.01.20	Interest		MACQUARIE CMA INTEREST PAID* 20.31	49,131.70
03.02.20	Funds transfer	TRANSACT FUNDS TFR TO RB & ML MCEWAN 5,000.00		44,131.70
04.02.20	Deposit		JOHNJAMESSUF Fact Rent 2,300.00	46,431.70
27.02.20	Deposit		JOHNJAMESSUF Fact Rent 1,800.00	48,231.70
28.02.20	Interest		MACQUARIE CMA INTEREST PAID* 18.01	48,249.71
28.02.20	Funds transfer	PP TO RB & ML MCEWAN 5,000.00		43,249.71
04.03.20	Deposit		JOHNJAMESSUF Fact Rent 1,000.00	44,249.71
30.03.20	Deposit		Col First State DD001090005 127923 1,350.06	45,599.77

how to make a transaction

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deposits using BPay
From another bank

by phone
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Biller code: 20206 Ref: 118 835 115
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO: 118835115

(continued on next)



Macquarie Cash Management Account

enquiries 1800 806 310

account name RAYMOND BRIAN MCEWAN &
MARGARET LENORE MCEWAN ATF THE
MCEWAN SUPERANNUATION FUND-PAG
account no. 118835115

transaction	description	debits	credits	balance	
31.03.20	Interest		MACQUARIE CMA INTEREST PAID*	9.16	45,608.93
31.03.20	Deposit		CBA ITM DIV 001237349883	418.00	46,026.93
31.03.20	Deposit		WESFARMERS LTD INT20/01025051	562.50	46,589.43
31.03.20	Deposit		SUN INTERIM DIV 001237823355	404.04	46,993.47
31.03.20	Funds transfer	5,000.00	TRANSACT FUNDS TFR TO RB & ML MCEWAN		41,993.47
		15,000.00	GLOSING BALANCE AS AT 31 MAR 20	10,447.01	41,993.47

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 006 583 542 AFSL 237502

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Sydney, NSW 2001



MR R B MCEWAN &
MRS M L MCEWAN
PO BOX 1739
NOOSAVILLE DC QLD 4566

1 Shelley Street
Sydney, NSW 2000

account balance **\$39,452.18**
as at 30 Jun 20

account name RAYMOND BRIAN MCEWAN &
MARGARET LENORE MCEWAN ATF THE
MCEWAN SUPERANNUATION FUND-PAC
account no. 118835115

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			41,993.47
02.04.20	Deposit MACQUARIE BANK 182-222 225237551		1,053.36	43,046.83
02.04.20	Deposit JOHNJAMESSUF Factory Rent		1,700.00	44,746.83
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		1.81	44,748.64
12.05.20	Deposit JOHNJAMESSUF Factory Rent		2,250.00	46,998.64
13.05.20	Funds transfer TRANSACT FUNDS TFR TO RB & ML MCEWAN	5,000.00		41,998.64
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		1.83	42,000.47
09.06.20	Deposit JOHNJAMESSUF Factory Rent		2,450.00	44,450.47
22.06.20	Funds transfer TRANSACT FUNDS TFR TO RB & ML Mcewan	5,000.00		39,450.47
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		1.71	39,452.18

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transfers from another bank account
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BSB 184 446
ACCOUNT NO. 118835115

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 835 115



002

THE TRUSTEES
3 CASUARINA CT
NOOSAVILLE QLD 4566

Date printed	9 March 2020
Term Deposit number	06 4439 50095149
Investment balance	\$100,000.00
Investment term	8 months
At an interest rate of	1.50% p.a.
Reinvested on	2 March 2020
To mature on	2 November 2020
Interest option	Annual

Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 2 March 2020 for 8 months with an interest rate of 1.50%p.a.

Account name MARGARET LENORE MCEWAN AND RAYMOND BRIAN MCEWAN I/F THE MCEWAN SUPERANNUATION TRUST

Interest payment instructions The interest on your Term Deposit will be paid into account number 064439 10252413, every 12 months or at maturity.

Interest paid this financial year \$3,329.07

What you need to know

You'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously cited notice.

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.



CDIA

06 4439 1025 3413

Available + \$35,562.43 Balance + \$35,562.43

Date	Transaction details	Amount	Total
01 Jul 2020	Credit Interest	+ \$4.38	+ \$35,562.43
01 Jun 2020	Credit Interest	+ \$4.53	+ \$35,558.05
01 May 2020	Credit Interest	+ \$4.38	+ \$35,553.52
01 Apr 2020	Credit Interest	+ \$10.88	+ \$35,549.14
06 Mar 2020	Transfer In Branch 48 MARTIN, PL SYDNEY 443950095149	+ \$30,000.00	+ \$35,538.28
02 Mar 2020	Credit Interest Redirection REDIRECTED FROM 064-439 50095149	+ \$1,441.40	+ \$5,538.28
02 Aug 2019	Credit Interest Redirection REDIRECTED FROM 064-439 50095149	+ \$1,887.67	+ \$4,096.88
11 Mar 2019	Transfer to xx6311 NetBank Alloc Pension CBA	- \$5,000.00	+ \$2,209.21
02 Jan 2019	Credit Interest Redirection REDIRECTED FROM 064-439 50095149	+ \$1,008.12	+ \$7,209.21
02 Aug 2018	Credit Interest Redirection REDIRECTED FROM 064-439 50095149	+ \$2,528.05	+ \$6,201.09

E → T/D

There are no more transactions to display.

1 Macquarie Street
Sydney NSW 2000
GPO Box 2520
Sydney NSW 2001

Telephone: (01) 1300 135 980 (toll-free service)
Email: termdeposits@macquarie.com
Internet: <http://www.macquarie.com>

M4

Offices also in Adelaide, Brisbane, Gold Coast, Melbourne, Newcastle, Perth and Western Sydney
02 July 2020

332240-001 000131 (131)
Private & Confidential
Mr Raymond Brian McEwan & Mrs Margaret Lenore McEwan ATF The
McEwan Super Fund
PO Box 1739
NOOSAVILLE DC QLD 4566



Your term deposit reinvestment notice

Thanks for renewing your term deposit. Here are your reinvestment details.

Account number:	225237551
Account name:	MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN ATF THE MCEWAN SUPER FUND
Investment date:	01 July 2020
Deposit amount:	\$250,000.00
Interest rate:	0.90%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	Yearly
Term:	1 year
Maturity date:	01 July 2021
At maturity:	Rollover to a 1 year term
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

We're pleased to confirm that you earned \$4,225.00 interest on your previous term.

Amending your term deposit

You can amend your term deposit within five business days from the investment date specified above, including adding or withdrawing funds. Any changes made during this time may be subject to an interest adjustment. If you've already made a change since the investment date, please disregard the above. An updated letter will be sent prior to maturity with the new details. If you amend the deposit amount, rates may vary for balances above \$1 million. Interest rates are subject to change and a higher interest rate may be available on a different term.

To change the term or maturity instructions during this period, you can email termdeposits@macquarie.com or call us on 1300 739 980.

Accessing your funds prior to maturity

Need access to your term deposit funds before the maturity date? For deposits invested for terms greater than 30 days, you'll need to provide us with 31 days' notice (except in limited hardship related circumstances). After 31 days, we'll end your term deposit and it will be subject to an interest adjustment. If you think you may need access to your funds prior to your maturity date, get in touch with us now about other suitable deposit products.

Tax file number

You don't have to provide us with your tax file number (TFN). If you don't claim an exemption or quote your TFN, tax may be withheld from the interest paid to you at the highest marginal tax rate plus the Medicare levy.

Need help?

For more information, read our Product Information Statement available at macquarie.com/personal.

Kind regards,

The team at Macquarie

* Interest rates are advertised on an 'at maturity' basis unless specified otherwise. The interest rate quoted above reflects the selected interest payment frequency and may differ from advertised rates if you have selected an alternative interest frequency.