

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2019 To 30/06/2020

Client Code: LEA103

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(3716.54)	19702	Hotels Investment Trust No 1	-	
-	19750	Netwealth managed portfolio		12061.05
	199	Interest received		
(3529.33)	19901	Macquarie CMT		271.45
-	19902	Netwealth managed portfolio		181.47
	204	Changes in net market values of other assets		
-	20404	Managed funds	40247.29	
39512.46	20434	Managed funds	5234.37	
3080.00	301	Administration costs	3080.00	
30.00	309	Bank charges	30.00	
-	344	Adviser fees	2243.73	
522.00	364	Filing fees	526.00	
	550	SUPERANNUATION FUND		
35898.59	55002	Profit Earned This Year	-	
(35898.59)	55003	Distribution to Members		38847.42
	551	KENNETH LEACH		
(11615.23)	55101	Balance at beginning of year		10386.24
1266.92	55102	Allocated earnings	1370.99	
(37.93)	55105	Income tax expense on earnings		41.01
	552	DEBORAH LEACH		
(317477.16)	55201	Balance at beginning of year		283882.36
34631.67	55202	Allocated earnings	37476.43	
(1036.87)	55205	Income tax expense on earnings		1121.16
287959.43	680	Cash at bank	14427.68	
-	681	Netwealth portfolio account	10235.37	
	789	Interest bearing securities		
-	78940	Pendall fixed interest fund	14393.90	
-	78945	Pimco australian bond fund	14752.02	
	790	Property securities		
-	79010	APN ariet fund	13764.55	
-	79060	SGH property income fund	13827.45	
-	79080	Zurich property securities fund	13888.70	
	791	Small Cap Domestic Equities		
-	79150	Pengana emerging companies fund	18096.00	
-	79160	SGH emerging companies fund	18843.49	
	795	Large Cap Domestic Equities		
-	79530	Dimensional aust value fund	24337.09	
-	79560	Platypus aust equity fund	27271.76	
-	79570	Schoder aust equity fund	32844.50	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: LEA103 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
	796	International Equities		
-	79640	Magellan high conviction fund	14834.31	
-	79645	Magellan high conviction trust	4515.00	
-	79665	Platinum international fund (unhedged)	8782.64	
-	79670	Walter Scott global equity fund (hedged)	9364.72	
1074.80	904	Provision for income tax	2404.17	
5234.37	913	Income in advance	-	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<hr/>			<hr/>	<hr/>
35898.59		Total	346814.16	346814.16
<hr/>			<hr/>	<hr/>

NET LOSS THIS YEAR 38847.42
NET LOSS LAST YEAR 35898.59

No. of Accounts: 38
No. of Entries: 85

Client Code: LEA103
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19750	Netwealth managed portfolio				
					LY Closing Balance 0.00
30/06/2020	Jnl	3		12061.05	(12061.05)
					netwealth receipts & pmts for the year
			Closing Balance 0.00	12061.05	(12061.05)
199	Interest received				
19901	Macquarie CMT				
					LY Closing Balance (3529.33)
30/06/2020	Jnl	1		271.45	(271.45)
					mac bank receipts & pmts for the year
			Closing Balance 0.00	271.45	(271.45)
19902	Netwealth managed portfolio				
					LY Closing Balance 0.00
30/06/2020	Jnl	3		150.58	(150.58)
					netwealth receipts & pmts for the year
30/06/2020	Jnl	3		30.89	(181.47)
					netwealth receipts & pmts for the year
			Closing Balance 0.00	181.47	(181.47)
204	Changes in net market values of other assets				
20404	Managed funds				
					LY Closing Balance 0.00
30/06/2020	Jnl	4	40247.29		40247.29
					revaluation of investments to market value at year end
			Closing Balance 40247.29	0.00	40247.29
20434	Managed funds				
					LY Closing Balance 39512.46
30/06/2020	Jnl	2	5234.37		5234.37
					HIT No 1 trust finalisation
			Closing Balance 5234.37	0.00	5234.37
301	Administration costs				
					LY Closing Balance 3080.00
30/06/2020	Jnl	1	330.00		330.00
					mac bank receipts & pmts for the year
30/06/2020	Jnl	1	2750.00		3080.00
					mac bank receipts & pmts for the year
			Closing Balance 3080.00	0.00	3080.00

Client Code: LEA103
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
309 Bank charges					
					LY Closing Balance
					30.00
30/06/2020	Jnl	1	30.00		30.00
			mac bank receipts & pmts for the year		
			Closing Balance	30.00	0.00
344 Adviser fees					
					LY Closing Balance
					0.00
30/06/2020	Jnl	3	2243.73		2243.73
			netwealth receipts & pmts for the year		
			Closing Balance	2243.73	0.00
364 Filing fees					
					LY Closing Balance
					522.00
30/06/2020	Jnl	1	267.00		267.00
			mac bank receipts & pmts for the year		
30/06/2020	Jnl	1	259.00		526.00
			mac bank receipts & pmts for the year		
			Closing Balance	526.00	0.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
					Opening Balance
					0.00
01/07/2019	Jnl		35898.59		35898.59
			Year end balance forward		
01/07/2019	Jnl			35898.59	0.00
			Year end balance forward		
			Closing Balance	35898.59	35898.59
55002 Profit Earned This Year					
					Opening Balance
					35898.59
01/07/2019	Jnl			35898.59	0.00
			Year end balance forward : Profit distribution		
			Closing Balance	0.00	35898.59
55003 Distribution to Members					
					Opening Balance
					(35898.59)
01/07/2019	Jnl		35898.59		0.00
			Year end balance forward		
30/06/2020	Jnl	5		38847.42	(38847.42)
			allocation of net earnings to members for the year		
			Closing Balance	35898.59	38847.42
551 KENNETH LEACH					

Client Code: LEA103
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55101 Balance at beginning of year					
					Opening Balance (11615.23)
01/07/2019	Jnl		1266.92		(10348.31)
					Year end balance forward
01/07/2019	Jnl			37.93	(10386.24)
					Year end balance forward
			1266.92	37.93	(10386.24)
55102 Allocated earnings					
					Opening Balance 1266.92
01/07/2019	Jnl			1266.92	0.00
					Year end balance forward
30/06/2020	Jnl	5	1370.99		1370.99
					allocation of net earnings to members for the year
			1370.99	1266.92	1370.99
55105 Income tax expense on earnings					
					Opening Balance (37.93)
01/07/2019	Jnl		37.93		0.00
					Year end balance forward
30/06/2020	Jnl	6		41.01	(41.01)
					tax expense for the year
			37.93	41.01	(41.01)
552 DEBORAH LEACH					
55201 Balance at beginning of year					
					Opening Balance (317477.16)
01/07/2019	Jnl		34631.67		(282845.49)
					Year end balance forward
01/07/2019	Jnl			1036.87	(283882.36)
					Year end balance forward
			34631.67	1036.87	(283882.36)
55202 Allocated earnings					
					Opening Balance 34631.67
01/07/2019	Jnl			34631.67	0.00
					Year end balance forward
30/06/2020	Jnl	5	37476.43		37476.43
					allocation of net earnings to members for the year
			37476.43	34631.67	37476.43

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From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55205 Income tax expense on earnings					
					Opening Balance (1036.87)
01/07/2019	Jnl		1036.87		0.00
					Year end balance forward
30/06/2020	Jnl	6		1121.16	(1121.16)
					tax expense for the year
			Closing Balance 1036.87	1121.16	(1121.16)
680 Cash at bank					
					Opening Balance 287959.43
30/06/2020	Jnl	1		273531.75	14427.68
					mac bank receipts & pmts for the year
			Closing Balance 0.00	273531.75	14427.68
681 Netwealth portfolio account					
					Opening Balance 0.00
30/06/2020	Jnl	1	270000.00		270000.00
					mac bank receipts & pmts for the year
30/06/2020	Jnl	3		259764.63	10235.37
					netwealth receipts & pmts for the year
			Closing Balance 270000.00	259764.63	10235.37
789 Interest bearing securities					
78940 Pendall fixed interest fund					
					Opening Balance 0.00
30/06/2020	Jnl	3	7500.00		7500.00
					netwealth receipts & pmts for the year
30/06/2020	Jnl	3	4000.00		11500.00
					netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3500.00		15000.00
					netwealth receipts & pmts for the year
30/06/2020	Jnl	4		606.10	14393.90
					revaluation of investments to market value at year end
			Closing Balance 15000.00	606.10	14393.90
78945 Pimco australian bond fund					
					Opening Balance 0.00
30/06/2020	Jnl	3	7500.00		7500.00
					netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3500.00		11000.00
					netwealth receipts & pmts for the year
30/06/2020	Jnl	3	4000.00		15000.00
					netwealth receipts & pmts for the year
30/06/2020	Jnl	4		247.98	14752.02
					revaluation of investments to market value at year end
			Closing Balance 15000.00	247.98	14752.02

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From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
790	Property securities				
79010	APN ariet fund				
	Opening Balance				0.00
30/06/2020	Jnl	3	15000.00		15000.00
	netwealth receipts & pmts for the year				
30/06/2020	Jnl	3	4900.00		19900.00
	netwealth receipts & pmts for the year				
30/06/2020	Jnl	4		6135.45	13764.55
	revaluation of investments to market value at year end				
	Closing Balance		19900.00	6135.45	13764.55
79060	SGH property income fund				
	Opening Balance				0.00
30/06/2020	Jnl	3	15000.00		15000.00
	netwealth receipts & pmts for the year				
30/06/2020	Jnl	3	4900.00		19900.00
	netwealth receipts & pmts for the year				
30/06/2020	Jnl	4		6072.55	13827.45
	revaluation of investments to market value at year end				
	Closing Balance		19900.00	6072.55	13827.45
79080	Zurich property securities fund				
	Opening Balance				0.00
30/06/2020	Jnl	3	14000.00		14000.00
	netwealth receipts & pmts for the year				
30/06/2020	Jnl	3	5100.00		19100.00
	netwealth receipts & pmts for the year				
30/06/2020	Jnl	4		5211.30	13888.70
	revaluation of investments to market value at year end				
	Closing Balance		19100.00	5211.30	13888.70
791	Small Cap Domestic Equities				
79150	Pengana emerging companies fund				
	Opening Balance				0.00
30/06/2020	Jnl	3	11500.00		11500.00
	netwealth receipts & pmts for the year				
30/06/2020	Jnl	3	6000.00		17500.00
	netwealth receipts & pmts for the year				
30/06/2020	Jnl	3	4000.00		21500.00
	netwealth receipts & pmts for the year				
30/06/2020	Jnl	4		3404.00	18096.00
	revaluation of investments to market value at year end				
	Closing Balance		21500.00	3404.00	18096.00

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From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
79160					
SGH emerging companies fund					
Opening Balance					0.00
30/06/2020	Jnl	3	11500.00		11500.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	3	6000.00		17500.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	3	4000.00		21500.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	4		2656.51	18843.49
			revaluation of investments to market value at year end		
Closing Balance			21500.00	2656.51	18843.49
795					
Large Cap Domestic Equities					
79530					
Dimensional aust value fund					
Opening Balance					0.00
30/06/2020	Jnl	3	13000.00		13000.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	3	6250.00		19250.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	3	11000.00		30250.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	4		5912.91	24337.09
			revaluation of investments to market value at year end		
Closing Balance			30250.00	5912.91	24337.09
79560					
Platypus aust equity fund					
Opening Balance					0.00
30/06/2020	Jnl	3	13000.00		13000.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	3	5750.00		18750.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	3	10000.00		28750.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	4		1478.24	27271.76
			revaluation of investments to market value at year end		
Closing Balance			28750.00	1478.24	27271.76
79570					
Schoder aust equity fund					
Opening Balance					0.00
30/06/2020	Jnl	3	26000.00		26000.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	3	12200.00		38200.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	3	1463.42		39663.42
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	4		6818.92	32844.50
			revaluation of investments to market value at year end		

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From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
79570	Schoder aust equity fund : Continued				
Closing Balance			39663.42	6818.92	32844.50
796	International Equities				
79640	Magellan high conviction fund				
Opening Balance					0.00
30/06/2020	Jnl	3	11500.00		11500.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	3	3200.00		14700.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	4	134.31		14834.31
			revaluation of investments to market value at year end		
Closing Balance			14834.31	0.00	14834.31
79645	Magellan high conviction trust				
Opening Balance					0.00
30/06/2020	Jnl	3	4500.00		4500.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	4	15.00		4515.00
			revaluation of investments to market value at year end		
Closing Balance			4515.00	0.00	4515.00
79665	Platinum international fund (unhedged)				
Opening Balance					0.00
30/06/2020	Jnl	3	6000.00		6000.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	3	4000.00		10000.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	4		1217.36	8782.64
			revaluation of investments to market value at year end		
Closing Balance			10000.00	1217.36	8782.64
79670	Walter Scott global equity fund (hedged)				
Opening Balance					0.00
30/06/2020	Jnl	3	6000.00		6000.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	3	4000.00		10000.00
			netwealth receipts & pmts for the year		
30/06/2020	Jnl	4		635.28	9364.72
			revaluation of investments to market value at year end		
Closing Balance			10000.00	635.28	9364.72

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From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
904			Provision for income tax		
Opening Balance					1074.80
30/06/2020	Jnl	1		2328.80	(1254.00)
			mac bank receipts & pmts for the year		
30/06/2020	Jnl	1	1242.00		(12.00)
			mac bank receipts & pmts for the year sept 2019 payg		
30/06/2020	Jnl	1	1254.00		1242.00
			mac bank receipts & pmts for the year junc 2019 payg		
30/06/2020	Jnl	6	1162.17		2404.17
			tax expense for the year		
Closing Balance			3658.17	2328.80	2404.17
913			Income in advance		
Opening Balance					5234.37
30/06/2020	Jnl	2		5234.37	0.00
			HIT No 1 trust finalisation		
Closing Balance			0.00	5234.37	0.00
999			Jobstream Selection Account		
99901			Jobstream Selection Account		
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
99999			Clearing balance		
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			742550.28	
	Credits			742550.28	
	No. of Accounts			38.00	
	No. of Entries			85.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	(35898.59)	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	35898.59	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to Members	35898.59	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(35898.59)	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	(1266.92)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	1266.92	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	37.93	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(37.93)	-	Year end balance forward
01/07/2019	Jnl			55202	Allocated earnings	(34631.67)	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	34631.67	-	Year end balance forward
01/07/2019	Jnl			55205	Income tax expense on earnings	1036.87	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(1036.87)	-	Year end balance forward
30/06/2020	Jnl		1	680	Cash at bank	(273531.75)	-	Year end balance forward mac bank receipts & pmnts for the year
30/06/2020	Jnl		1	19901	Macquarie CMT	(271.45)	-	Year end balance forward mac bank receipts & pmnts for the year
30/06/2020	Jnl		1	309	Bank charges	30.00	-	Year end balance forward mac bank receipts & pmnts for the year
30/06/2020	Jnl		1	364	Filing fees	267.00	-	Year end balance forward mac bank receipts & pmnts for the year
30/06/2020	Jnl		1	301	Administration costs	330.00	-	Year end balance forward mac bank receipts & pmnts for the year
30/06/2020	Jnl		1	364	Filing fees	259.00	-	Year end balance forward mac bank receipts & pmnts for the year
30/06/2020	Jnl		1	904	Provision for income tax	(2328.80)	-	Year end balance forward mac bank receipts & pmnts for the year
30/06/2020	Jnl		1	301	Administration costs	2750.00	-	Year end balance forward mac bank receipts & pmnts for the year
30/06/2020	Jnl		1	904	Provision for income tax	1242.00	-	Year end balance forward mac bank receipts & pmnts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	1	1	681	Netwealth portfolio account	270000.00	-	mac bank receipts & pmts for the year
30/06/2020	Jnl	1	1	904	Provision for income tax	1254.00	-	mac bank receipts & pmts for the year
30/06/2020	Jnl	2	2	20434	Managed funds	5234.37	-	HIT No 1 trust finalisation
30/06/2020	Jnl	2	2	913	Income in advance	(5234.37)	-	HIT No 1 trust finalisation
30/06/2020	Jnl	3	3	681	Netwealth portfolio account	(259764.63)	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	79010	APN ariet fund	15000.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	79560	Platypus aust equity fund	13000.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	79530	Dimensional aust value fund	13000.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	78945	Pimco australian bond fund	7500.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	79160	SGH emerging companies fund	11500.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	79060	SGH property income fund	15000.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	79640	Magellan high conviction fund	11500.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	79150	Pengana emerging companies fund	11500.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	78940	Pendall fixed interest fund	7500.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	79570	Schoder aust equity fund	26000.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	79670	Walter Scott global equity fund (hedged)	6000.00	-	netwealth receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		3	79665	Platinum international fund (unhedged)	6000.00	-	netwealth receipts & pmis for the year
30/06/2020	Jnl		3	79645	Magellan high conviction trust	4500.00	-	netwealth receipts & pmis for the year
30/06/2020	Jnl		3	79560	Platypus aust equity fund	5750.00	-	netwealth receipts & pmis for the year
30/06/2020	Jnl		3	79530	Dimensional aust value fund	6250.00	-	netwealth receipts & pmis for the year
30/06/2020	Jnl		3	78945	Pimco australian bond fund	3500.00	-	netwealth receipts & pmis for the year
30/06/2020	Jnl		3	79160	SGH emerging companies fund	6000.00	-	netwealth receipts & pmis for the year
30/06/2020	Jnl		3	79640	Magellan high conviction fund	3200.00	-	netwealth receipts & pmis for the year
30/06/2020	Jnl		3	79150	Pengana emerging companies fund	6000.00	-	netwealth receipts & pmis for the year
30/06/2020	Jnl		3	79570	Schoder aust equity fund	12200.00	-	netwealth receipts & pmis for the year
30/06/2020	Jnl		3	79080	Zurich property securities fund	14000.00	-	netwealth receipts & pmis for the year
30/06/2020	Jnl		3	79670	Walter Scott global equity fund (hedged)	4000.00	-	netwealth receipts & pmis for the year
30/06/2020	Jnl		3	79665	Platinum international fund (unhedged)	4000.00	-	netwealth receipts & pmis for the year
30/06/2020	Jnl		3	79010	APN ariet fund	4900.00	-	netwealth receipts & pmis for the year
30/06/2020	Jnl		3	79560	Platypus aust equity fund	10000.00	-	netwealth receipts & pmis for the year

Client Code: LEA103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	3	3	79530	Dimensional aust value fund	11000.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	78945	Pimco australian bond fund	4000.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	79160	SGH emerging companies fund	4000.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	79060	SGH property income fund	4900.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	79150	Pengana emerging companies fund	4000.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	78940	Pendall fixed interest fund	4000.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	79080	Zurich property securities fund	5100.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	19902	Netwealth managed portfolio	(150.58)	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	19902	Netwealth managed portfolio	(30.89)	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	19750	Netwealth managed portfolio	(12061.05)	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	344	Adviser fees	2243.73	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	79570	Schoder aust equity fund	1463.42	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	3	3	78940	Pendall fixed interest fund	3500.00	-	netwealth receipts & pmts for the year
30/06/2020	Jnl	4	4	79010	APN ariet fund	(6135.45)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	4	4	79530	Dimensional aust value fund	(5912.91)	-	revaluation of investments to market value at year end

Client Code: LEA103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		4	79640	Magellan high conviction fund	134.31	-	revaluation of investments to market value at year end
30/06/2020	Jnl		4	79645	Magellan high conviction trust	15.00	-	revaluation of investments to market value at year end
30/06/2020	Jnl		4	78940	Pendall fixed interest fund	(606.10)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		4	79150	Pengana emerging companies fund	(3404.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		4	78945	Pimco australian bond fund	(247.98)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		4	79665	Platinum international fund (unhedged)	(1217.36)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		4	79560	Platypus aust equity fund	(1478.24)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		4	79570	Schoder aust equity fund	(6818.92)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		4	79160	SGH emerging companies fund	(2656.51)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		4	79060	SGH property income fund	(6072.55)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		4	79670	Walter Scott global equity fund (hedged)	(635.28)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		4	79080	Zurich property securities fund	(5211.30)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		4	20404	Managed funds	40247.29	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	55003	Distribution to Members	(38847.42)	-	allocation of net earnings to members for the year
30/06/2020	Jnl		5	55102	Allocated earnings	1370.99	-	allocation of net earnings to

Client Code: LEA103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		5	55202	Allocated earnings	37476.43	-	members for the year allocation of net earnings to members for the year
30/06/2020	Jnl		6	904	Provision for income tax	1162.17	-	tax expense for the year
30/06/2020	Jnl		6	55105	Income tax expense on earnings	(41.01)	-	tax expense for the year
30/06/2020	Jnl		6	55205	Income tax expense on earnings	(1121.16)	-	tax expense for the year

Debits: 742550.28
Credits: (742550.28)
Total: -

No. Trans: 85

LEACH SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBER	KENNETH LEACH	DEBORAH LEACH	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	10,385.22	283,883.38	-0.00	294,268.60
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	-1,370.99	-37,476.43	0.00	-38,847.42
TAX APPLICABLE TO PROFIT	41.01	1,121.16	0.00	1,162.17
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	9,055.25	247,528.10	-0.00	256,583.35
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	0.00	2,000.00	0.00	2,000.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
TAXABLE COMPONENT				
TAXED ELEMENT	9,055.25	245,528.10	0.00	254,583.35
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	9,055.25	247,528.10	0.00	256,583.35
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	09/07/1951	15/09/1952		
AGE - 30 JUNE 2020	68	67		
PERIOD START DATE	01/10/1990	01/04/1986		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	10,865	12,509		
TOTAL SERVICE DAYS - 30/06/20	10,865	12,509		
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 - 01/07/2019	0.00	2,000.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	2,000.00
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRBUTIONS - PRE 1/7/07	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/20	9,055.25	247,528.10
LESS: CONTRIBUTIONS SEGMENT	0.00	-2,000.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00
	9,055.25	245,528.10

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**LEACH SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020**

EMPLOYERS CONTRIBUTIONS	KENNETH LEACH	DEBORAH LEACH	TOTAL
JULY 2016	0.00	0.00	0.00
AUGUST 2016	0.00	0.00	0.00
SEPTEMBER 2016	0.00	0.00	0.00
OCTOBER 2016	0.00	0.00	0.00
NOVEMBER 2016	0.00	0.00	0.00
DECEMBER 2016	0.00	0.00	0.00
JANUARY 2017	0.00	0.00	0.00
FEBRUARY 2017	0.00	0.00	0.00
MARCH 2017	0.00	0.00	0.00
APRIL 2017	0.00	0.00	0.00
MAY 2017	0.00	0.00	0.00
JUNE 2017	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00

LEACH SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBERS CONTRIBUTIONS	KENNETH LEACH	DEBORAH LEACH	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00

**LEACH SUPERANNUATION FUND
BENEFITS TRANSFERRED IN
AS AT 30 JUNE 2020**

BENEFITS TRANSFERRED IN	KENNETH LEACH	DEBORAH LEACH	TOTAL
ING MASTERFUND	0.00	0.00	0.00
TRANSFEROR	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

LEACH SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014	2013	2012
OPENING BALANCE OF FUND	294,268.60	329,092.39	272,335.93	259,084.61	243,835.89	218,676.57	205,973.59	188,832.48	182,671.07
NET FUND EARNINGS									
EARNINGS FOR YEAR	-38,847.42	-35,898.59	60,989.86	5,207.16	5,057.06	6,540.09	9,761.61	6,724.39	-2,751.24
TAX APPLICABLE TO EARNINGS	1,162.17	1,074.80	-4,733.40	1,169.16	1,191.66	1,619.23	2,441.37	1,916.72	412.65
NET FUND EARNINGS	-37,685.25	-34,823.79	56,256.46	6,376.32	6,248.72	8,159.32	12,202.98	8,641.11	-2,338.59
AVERAGE EARNING RATE	-12.81%	-10.58%	20.66%	2.46%	2.56%	3.73%	5.92%	4.58%	-1.28%
AVERAGE 5 YEAR RATE	0.46%	3.77%	7.07%	3.85%	3.10%	3.17%	2.55%	1.98%	1.15%

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
NETWEALTH MANAGED PORTFOLIO	1,212.03	129.69	0.00	885.32	5,894.00	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	1,212.03	129.69	0.00	885.32	5,894.00	0.00

DEFERRED TAX LIABILITY PROOF						
ASSETS - MARKET VALUE @ 30/06/2020						
	YEAR 2016	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2020	TOTAL
DIRECT EQUITIES MANAGED FUNDS						0.00
TOTAL ASSETS - MARKET VALUE						229,516.10
						229,516.10
ASSETS - COST						
DIRECT EQUITIES MANAGED FUNDS						0.00
TOTAL ASSETS - COST						269,763.42
						269,763.42
NET INCREMENT TO 30/06/2020						
TAX DEFERRED INCOME C/FWD						-40,247.32
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
NETWEALTH MANAGED PORTFOLIO	0.00	0.00	0.00	0.00	885.32	885.32
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	0.00	0.00	0.00	0.00	885.32	885.32
TOTAL UNREALISED INCOME						
CGT CONCESSION APPLIED - 1/3						-39,362.00
TOTAL UNREALISED TAXABLE INCOME						-13,120.67
TAX RATE APPLIED - 15%						-26,241.33
DIFFERENCE						-3,936.20
						-0.05



Australian Government
Australian Taxation Office

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

Income tax 551

Date generated	20/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **20 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2019	6 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,069.80		\$0.00
1 Nov 2019	1 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,069.80	\$2,069.80 CR



Australian Government
 Australian Taxation Office

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

Activity statement 001

Date generated	20/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 September 2019** to **20 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,242.00		\$0.00
3 Oct 2019	3 Oct 2019	Payment		\$1,242.00	\$1,242.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 72517001
Last Updated 17/10/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
872464157	LEACH SUPERANNUATION FUND	1,242.00	Not Applicable	Not Applicable	Not Applicable	1,242.00

Total No of Clients: 1



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 47395

LEACH SUPERANNUATION PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$14,427.68**
as at 30 Jun 20

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

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			14,429.58
01.06.20	Fees & charges PAPER STATEMENT FEE	2.50		14,427.08
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		0.60	14,427.68
	CLOSING BALANCE AS AT 30 JUN 20	2.50	0.60	14,427.68

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	271.45
TOTAL INCOME PAID	271.45

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. 123278731

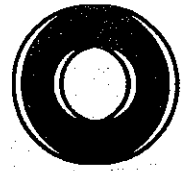
deposits using BPay

From another bank



Bill code: 20206
Ref: 123 278 731

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LEACH SUPERANNUATION PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$14,429.58**
as at 31 May 20

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

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			14,431.46
01.05.20	Fees & charges PAPER STATEMENT FEE	2.50		14,428.96
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		0.62	14,429.58
	CLOSING BALANCE AS AT 31 MAY 20	2.50	0.62	14,429.58

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 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

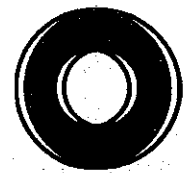
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 123278731

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 278 731

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



LEACH SUPERANNUATION PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$14,431.46**
as at 30 Apr 20

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

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			15,030.36
01.04.20	Fees & charges PAPER STATEMENT FEE	2.50		15,027.86
07.04.20	Cheque CHEQUE WITHDRAWAL 000077	330.00		14,697.86
17.04.20	Cheque CHEQUE WITHDRAWAL 000076	267.00		14,430.86
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		0.60	14,431.46
	CLOSING BALANCE AS AT 30 APR 20	599.50	0.60	14,431.46

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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. 123278731

deposits using BPay

From another bank



Biller code: 20206
Ref: 123 278 731

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



LEACH SUPERANNUATION PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,030.36**
as at 31 Mar 20

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

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			15,030.48
02.03.20	Fees & charges PAPER STATEMENT FEE	2.50		15,027.98
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		2.38	15,030.36
	CLOSING BALANCE AS AT 31 MAR 20	2.50	2.38	15,030.36

* 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%

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. 123278731

deposits using BPay
From another bank



Biller code: 20206 Ref: 123 278 731
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continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



016 23715

LEACH SUPERANNUATION PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,030.48**
as at 29 Feb 20

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

	transaction	description	debits	credits	balance
31.01.20		OPENING BALANCE			15,028.63
03.02.20	Fees & charges	PAPER STATEMENT FEE	2.50		15,026.13
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		4.35	15,030.48
		CLOSING BALANCE AS AT 29 FEB 20	2.50	4.35	15,030.48

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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. 123278731

deposits using BPay

From another bank



Billers code: 20206
Ref: 123 278 731

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001LEACH SUPERANNUATION PTY LIMITED
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$15,028.63**

as at 31 Jan 20

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

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			15,026.48
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		15,023.98
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		4.65	15,028.63
	CLOSING BALANCE AS AT 31 JAN 20	2.50	4.65	15,028.63

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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

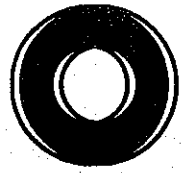
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 123278731

deposits using BPay

From another bank

Biller code: 20206
Ref: 123 278 731

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 47578

LEACH SUPERANNUATION PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,026.48**
as at 31 Dec 19

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

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			15,024.33
02.12.19	Fees & charges PAPER STATEMENT FEE	2.50		15,021.83
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		4.65	15,026.48
	CLOSING BALANCE AS AT 31 DEC 19	2.50	4.65	15,026.48

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. 123278731

deposits using BPay
From another bank



Biller code: 20206 Ref: 123 278 731
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continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



LEACH SUPERANNUATION PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,024.33**
as at 30 Nov 19

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

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			12,952.68
01.11.19	Fees & charges PAPER STATEMENT FEE	2.50		12,950.18
06.11.19	Deposit ATO ATO002000011819290		2,069.80	15,019.98
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		4.35	15,024.33
	CLOSING BALANCE AS AT 30 NOV 19	2.50	2,074.15	15,024.33

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

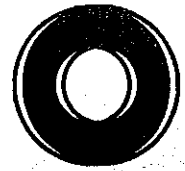
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 123278731

deposits using BPay
From another bank



Billers code: 20206
Ref: 123 278 731

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001LEACH SUPERANNUATION PTY LIMITED
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$12,952.68**
as at 31 Oct 19account name LEACH SUPERANNUATION PTY LIMITED
ATF LEACH SUPERANNUATION FUND
account no. 123278731

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			16,942.91
01.10.19	Fees & charges PAPER STATEMENT FEE	2.50		16,940.41
03.10.19	Cheque CHEQUE WITHDRAWAL 000075	1,242.00		15,698.41
08.10.19	Cheque CHEQUE WITHDRAWAL 000074	2,750.00		12,948.41
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		4.27	12,952.68
	CLOSING BALANCE AS AT 31 OCT 19	3,994.50	4.27	12,952.68

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

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. 123278731

deposits using BPay

From another bank

Billier code: 20206
Ref: 123 278 731

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016

28644

LEACH SUPERANNUATION PTY LIMITED
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$16,942.91**
as at 30 Sep 19account name LEACH SUPERANNUATION PTY LIMITED
ATF LEACH SUPERANNUATION FUND
account no. 123278731

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			16,937.61
02.09.19	Fees & charges PAPER STATEMENT FEE	2.50		16,935.11
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		7.80	16,942.91
	CLOSING BALANCE AS AT 30 SEP 19	2.50	7.80	16,942.91

* Stepped 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%

how to make a transaction

online

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by phone

Call 133 275 to make a phone transaction

transfers from another bank account

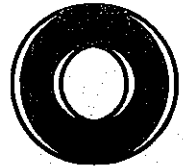
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 123278731

deposits using BPay

From another bank

Biller code: 20206
Ref: 123 278 731

continued on next



MACQUARIE

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ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



LEACH SUPERANNUATION PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$16,937.61**
as at 31 Aug 19

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

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			286,902.45
01.08.19	Fees & charges PAPER STATEMENT FEE	2.50		286,899.95
06.08.19	Direct debit NETWEALTH INVEST CASE1014999	270,000.00		16,899.95
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		37.66	16,937.61
	CLOSING BALANCE AS AT 31 AUG 19	270,002.50	37.66	16,937.61

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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. 123278731

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 278 731

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 25384

LEACH SUPERANNUATION PTY LIMITED
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$286,902.45**
as at 31 Jul 19account name LEACH SUPERANNUATION PTY LIMITED
ATF LEACH SUPERANNUATION FUND
account no. 123278731

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			287,959.43
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		287,956.93
16.07.19	Cheque CHEQUE WITHDRAWAL 000073	1,254.00		286,702.93
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		199.52	286,902.45
	CLOSING BALANCE AS AT 31 JUL 19	1,256.50	199.52	286,902.45

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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. 123278731

deposits using BPay

From another bank

Biller code: 20206
Ref: 123 278 731

continued on next