

Statement of Account

003757
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CLIVE RONALD MCLELLAN & ROSEMARY ANNE
 MCLELLAN ATF C R MCLELLAN SUPER FUND
 22 Cary Street
 BAULKHAM HILLS NSW 2153

Customer No.	7199719
Statement No.	52 (Page 1 of 2)
Statement Begins	1 January 2022
Statement Ends	31 March 2022
Bank BSB No.	704-865
Shares	\$10.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02219063	CR McLellan Super Fund	\$9.64
SAV	02219197	Qsaver - CR MCLELLAN SUPER FUN	\$104,890.02

AC Type: **SAV** AC No: **02219063** AC Description: **CR McLellan Super Fund**
 AC Owner: CLIVE RONALD MCLELLAN & ROSEMARY ANNE MC

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$11.64
31 Jan	31 Jan	Direct Credit ATO - ATO001100015550776 - 7199719		8,792.59	8,804.23
31 Jan	31 Jan	Internet Transfer Transfer TAX REFUND to SAV 02219xxx NET#920115858	8,792.59		11.64
22 Feb	22 Feb	Direct Credit CHALLENGER LTD - 22FEB/00801179 - 7199719		234.00	245.64
22 Feb	22 Feb	Internet Transfer Transfer CGFPB to SAV 02219xxx NET#923949369	234.00		11.64
28 Feb	28 Feb	Direct Credit SCG DISTRIBUTION - 22FEB/00843535 - 7199719		326.08	337.72
1 Mar	1 Mar	Internet Transfer Transfer SCG dist to SAV 02219xxx NET#925167341	326.08		11.64
11 Mar	11 Mar	Direct Credit Argo Investments - S00036069872 - 7199719		605.92	617.56
13 Mar	13 Mar	Internet Transfer Transfer ARGO div to SAV 02219xxx NET#927193154	605.92		11.64
28 Mar	28 Mar	Direct Credit BHP GROUP DIV - AI385/00344575 - 7199719		1,560.42	1,572.06
28 Mar	28 Mar	Internet Transfer Transfer BHP DIV to SAV 02219xxx NET#929836952	1,560.42		11.64
30 Mar	30 Mar	Direct Credit CBA ITM DIV - 001271796175 - 7199719		700.00	711.64
30 Mar	30 Mar	Direct Credit WESFARMERS LTD - INT22/01014884 - 7199719		596.80	1,308.44

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
 The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

ACC_STM_DL_220/003757/00559916



7



Customer no. 7199719

Page 2 of 2

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Mar	30 Mar	Internet Transfer Transfer WES div to SAV 02219xxx NET#930270289	596.80		711.64
30 Mar	30 Mar	Internet Transfer Transfer CBA div to SAV 02219xxx NET#930270458	700.00		11.64
31 Mar	31 Mar	Direct Credit COLES GROUP LTD - INT22/01087805 - 7199719		246.18	257.82
31 Mar	31 Mar	Internet Transfer Transfer COLES div to SAV 02219xxx NET#930457103	248.18		9.64
31 Mar		Closing Balance			\$9.64

AC Type: **SAV** AC No: **02219197** AC Description: **Qsaver - CR MCLELLAN SUPER FUN**
 AC Owner: CLIVE RONALD MCLELLAN & ROSEMARY ANNE MC

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$92,604.94
18 Jan	18 Jan	Payment to 062-099 10417929 Superhel Osco Payment To Superhelp Australia Pty Ltd Account 10417929 CB NET#52291871	900.00		91,704.94
31 Jan	31 Jan	Internet Transfer Transfer TAX REFUND from SAV 02219xxx NET#920115858		8,792.59	100,497.53
31 Jan	31 Jan	Interest		39.28	100,536.81
22 Feb	22 Feb	Internet Transfer Transfer CGFPB from SAV 02219xxx NET#923949369		234.00	100,770.81
28 Feb	28 Feb	Interest		38.58	100,809.39
1 Mar	1 Mar	Internet Transfer Transfer SCG dist from SAV 02219xxx NET#925167341		326.08	101,135.47
13 Mar	13 Mar	Internet Transfer Transfer ARGO div from SAV 02219xxx NET#927193154		605.92	101,741.39
28 Mar	28 Mar	Internet Transfer Transfer BHP DIV from SAV 02219xxx NET#929836952		1,560.42	103,301.81
30 Mar	30 Mar	Internet Transfer Transfer WES div from SAV 02219xxx NET#930270289		596.80	103,898.61
30 Mar	30 Mar	Internet Transfer Transfer CBA div from SAV 02219xxx NET#930270458		700.00	104,598.61
31 Mar	31 Mar	Internet Transfer Transfer COLES div from SAV 02219xxx NET#930457103		248.18	104,846.79
31 Mar	31 Mar	Interest (Interest Earned YTD \$327.52) Current Credit Rate 0.5%		43.23	104,890.02
31 Mar		Closing Balance			\$104,890.02

Please retain this statement for taxation purposes



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Statement of Account

Customer No.	7199719
Statement No.	53 (Page 1 of 3)
Statement Begins	1 April 2022
Statement Ends	30 June 2022
Bank BSB No.	704-865
Shares	\$10.00

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CLIVE RONALD MCLELLAN & ROSEMARY ANNE
 MCLELLAN ATF C R MCLELLAN SUPER FUND
 22 Cary Street
 BAULKHAM HILLS NSW 2153

Account Summary

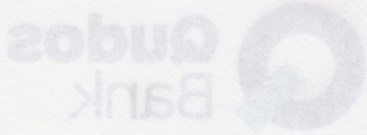
Account Type	Account No.	Account Description	Closing Balance
SAV	02219063	CR McLellan Super Fund	\$9.64
SAV	02219197	Qsaver - CR MCLELLAN SUPER FUN	\$84,235.22

AC Type: **SAV** AC No: **02219063** AC Description: **CR McLellan Super Fund**
 AC Owner: CLIVE RONALD MCLELLAN & ROSEMARY ANNE MC

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$9.64
1 Apr	1 Apr	Direct Credit TLS ITM DIV - 001273981537 - 7199719		640.00	649.64
2 Apr	2 Apr	Internet Transfer Transfer TLS DIV to SAV 02219xxx NET#930817363	640.00		9.64
7 Apr	7 Apr	Direct Credit SOUTH32 DIVIDEND - AI011/00967441 - 7199719		65.72	75.36
7 Apr	7 Apr	Internet Transfer Transfer S32 dividend to SAV 02219xxx NET#931705306	65.72		9.64
12 Apr	12 Apr	Direct Credit QBE DIVIDEND - 21FPA/00830191 - 7199719		122.17	131.81
12 Apr	12 Apr	Internet Transfer Transfer QBE DIV to SAV 02219xxx NET#932566741	122.17		9.64
21 Apr	21 Apr	Direct Credit RIO TINTO LTD - FIN21/00142557 - 7199719		1,458.25	1,467.89
22 Apr	22 Apr	Internet Transfer Transfer RIO DIV to SAV 02219xxx NET#934377044	1,458.25		9.64
27 Apr	27 Apr	Internet Transfer Transfer WBC buy from SAV 02219xxx NET#935194980		7,445.15	7,454.79
28 Apr	28 Apr	Direct Credit COMMONWEALTH SEC - COMMSEC - 7199719		228.04	7,682.83
29 Apr	29 Apr	Internet Transfer Transfer Sold QBE buy WBC to SAV 02219xxx NET#935608225	7,673.19		9.64

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ACC_STM_DL_223/002924/004499



9



Customer no. 7199719

Page 2 of 3

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
23 May	23 May	Direct Credit CHALLENGER LTD - 22MAY/00801162 - 7199719		231.00	240.64
23 May	23 May	Internet Transfer Transfer CGFPB to SAV 02219xxx NET#939930871	231.00		9.64
24 Jun	24 Jun	Direct Credit WBC DIVIDEND - 001277590343 - 7199719		2,551.02	2,560.66
24 Jun	24 Jun	Internet Transfer Transfer WBC DIVIDEND to SAV 02219xxx NET#945701066 (Interest Earned YTD \$0.00) (Interest Charged YTD \$0.00)	2,551.02		9.64
30 Jun		Closing Balance			\$9.64

AC Type: **SAV** AC No: **02219197** AC Description: **Qsaver - CR MCLELLAN SUPER FUN**
 AC Owner: CLIVE RONALD MCLELLAN & ROSEMARY ANNE MC

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$104,890.02
2 Apr	2 Apr	Internet Transfer Transfer TLS DIV from SAV 02219xxx NET#930817363		640.00	105,530.02
7 Apr	7 Apr	Internet Transfer Transfer S32 dividend from SAV 02219xxx NET#931705306		65.72	105,595.74
12 Apr	12 Apr	Internet Transfer Transfer QBE DIV from SAV 02219xxx NET#932566741		122.17	105,717.91
22 Apr	22 Apr	Internet Transfer Transfer RIO DIV from SAV 02219xxx NET#934377044		1,458.25	107,176.16
27 Apr	27 Apr	Internet Transfer Transfer WBC buy to SAV 02219xxx NET#935194980	7,445.15		99,731.01
29 Apr	29 Apr	Internet Transfer Transfer Sold QBE buy WBC from SAV 02219xxx NET#935608225		7,673.19	107,404.20
30 Apr	30 Apr	Interest		40.79	107,444.99
23 May	23 May	Internet Transfer Transfer CGFPB from SAV 02219xxx NET#939930871		231.00	107,675.99
31 May	31 May	Interest		49.94	107,725.93
8 Jun	8 Jun	Internet Transfer Transfer PENSION DRAW DOWN to SAV 02167xxx NET#942804255	20,000.00		87,725.93
9 Jun	9 Jun	Internet Transfer Transfer PENSION DRAW DOWN to SAV 02167xxx NET#943004677	6,100.00		81,625.93
24 Jun	24 Jun	Internet Transfer Transfer WBC DIVIDEND from SAV 02219xxx NET#945701066		2,551.02	84,176.95
30 Jun	30 Jun	Interest (Interest Earned YTD \$476.52) (Interest Charged YTD \$0.00) Current Credit Rate 1.1%		58.27	84,235.22

Closing balance

84235.22

Please retain this statement for taxation purposes

61800 - Distributions Receivable

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VAN0002AU	Vanguard Australian Shares Index Fund	\$3,882.78	\$766.03	406.87%
TOTAL		CY Balance	LY Balance	
		\$3,882.78	\$766.03	

Supporting Documents

- General Ledger [Report](#)
- DIS 30JUN22.pdf

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

C R McLellan Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
Vanguard Australian Shares Index Fund (VAN0002AU)					
01/07/2021	Opening Balance				766.03 DR
01/07/2021	DRP Vanguard			766.03	0.00 DR
30/06/2022	Distribution Receivable Vanguard		3,882.78		3,882.78 DR
			3,882.78	766.03	3,882.78 DR

Total Debits: 3,882.78

Total Credits: 766.03

MR CLIVE RONALD AND MRS ROSEMARY ANNE
MCLELLAN ATF CR MCLELLAN SUPER FUND
22 CARY STREET
BAULKHAM HILLS NSW 2153

Vanguard Distribution Statement

Period ending 30 June 2022

Investor name: MR CLIVE RONALD AND MRS ROSEMARY ANNE MCLELLAN ATF CR MCLELLAN
Account number: SUPER FUND
291899
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard Australian Shares Index Fund	Reinvest	\$3,882.78
Total		\$3,882.78

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)

Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard Australian Shares Index Fund	0.0744	52,195.19	0.0000	\$3,882.78	\$2.2623	1,716.29	53,911.48
Total				\$3,882.78			

Information about your Distribution

Tax

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Reinvested - Units were issued effective the first day following period end.

Account number: 291899

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 655 101, or send us a secure message via Vanguard Online. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Mc Ren Sotto

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	3581.000000	\$78,889.43	3581.000000	\$100,805.15	(21.74)%
ARG.AX	Argo Investments Limited	3787.000000	\$33,325.60	3787.000000	\$33,817.91	(1.46)%
BHP.AX	BHP Group Limited	750.000000	\$30,937.50	750.000000	\$36,427.50	(15.07)%
CBA.AXW	Commonwealth Bank Of Australia.	400.000000	\$36,152.00	400.000000	\$39,948.00	(9.5)%
CGFPB.AX	Challenger Limited	300.000000	\$30,048.00	300.000000	\$31,356.00	(4.17)%
COL.AX	Coles Group Limited.	746.000000	\$13,286.26	746.000000	\$12,749.14	4.21%
IPL.AX	Incitec Pivot Limited	6084.000000	\$20,138.04	6084.000000	\$14,479.92	39.08%
NAB.AX	National Australia Bank Limited	6486.000000	\$177,651.54	6486.000000	\$170,062.92	4.46%
QBE.AXW	QBE Insurance Group Limited	0.000000		643.000000	\$6,937.97	100%
RIO.AX	RIO Tinto Limited	220.000000	\$22,594.00	220.000000	\$27,860.80	(18.9)%
S32.AX	South32 Limited	550.000000	\$2,167.00	550.000000	\$1,611.50	34.47%
TLS.AX	Telstra Corporation Limited.	8000.000000	\$30,800.00	8000.000000	\$30,080.00	2.39%
WBC.AX	Westpac Banking Corporation	4182.000000	\$81,549.00	3872.000000	\$99,936.32	(18.4)%
WDS.AX	Woodside Energy Group Ltd	135.000000	\$4,298.40			100%
WES.AX	Wesfarmers Limited	746.000000	\$31,264.86	746.000000	\$44,088.60	(29.09)%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	35967.000000	\$593,101.63	36165.000000	\$650,161.73

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Commsec statements.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy