

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: LEA103 From 01/07/2018 To 30/06/2019

Last Year	Account	Description	Debit	Credit
	<b>197</b>	<b>Managed fund distributions</b>		
(63731.13)	19702	Hotels Investment Trust No 1		3716.54
(771.73)	199	Interest received		3529.33
	<b>204</b>	<b>Changes in net market values of other assets</b>		
-	20434	Managed funds	39512.46	
2970.00	301	Administration costs	3080.00	
30.00	309	Bank charges	30.00	
513.00	364	Filing fees	522.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(60989.86)	55002	Profit Earned This Year	-	
60989.86	55003	Distribution to Members		35898.59
	<b>551</b>	<b>KENNETH LEACH</b>		
(9626.82)	55101	Balance at beginning of year		11615.23
(2155.71)	55102	Allocated earnings	1266.92	
167.30	55105	Income tax expense on earnings		37.93
	<b>552</b>	<b>DEBORAH LEACH</b>		
(262709.11)	55201	Balance at beginning of year		317477.16
(58834.15)	55202	Allocated earnings	34631.67	
4566.10	55205	Income tax expense on earnings		1036.87
(500.00)	55208	Contributions from member	-	
233379.37	680	Cash at bank	287959.43	
	<b>799</b>	<b>Managed funds</b>		
39512.46	79903	Hotels Investment Trust No 2		-
(4733.40)	904	Provision for income tax	1074.80	
60933.96	913	Income in advance	5234.37	
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<hr/>			<hr/>	<hr/>
(60989.86)		Total	373333.65	373333.65

NET LOSS THIS YEAR 35898.59  
NET PROFIT LAST YEAR 60989.86

No. of Accounts: 21  
No. of Entries: 36

Client Code: LEA103  
From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>197</b>	<b>Managed fund distributions</b>				
<b>19702</b>	<b>Hotels Investment Trust No 1</b>				
					LY Closing Balance (63731.13)
30/06/2019	Jnl	1		3716.54	(3716.54)
					HIT no 1 trust dist for the year
			Closing Balance 0.00	3716.54	(3716.54)
<b>199</b>	<b>Interest received</b>				
					LY Closing Balance (771.73)
30/06/2019	Jnl	3		3529.33	(3529.33)
					cash receipts & pmts for the year
			Closing Balance 0.00	3529.33	(3529.33)
<b>204</b>	<b>Changes in net market values of other assets</b>				
<b>20434</b>	<b>Managed funds</b>				
					LY Closing Balance 0.00
30/06/2019	Jnl	2	39512.46		39512.46
					HIT no 2 closure at year end
			Closing Balance 39512.46	0.00	39512.46
<b>301</b>	<b>Administration costs</b>				
					LY Closing Balance 2970.00
30/06/2019	Jnl	3	330.00		330.00
					cash receipts & pmts for the year
30/06/2019	Jnl	3	2750.00		3080.00
					cash receipts & pmts for the year
			Closing Balance 3080.00	0.00	3080.00
<b>309</b>	<b>Bank charges</b>				
					LY Closing Balance 30.00
30/06/2019	Jnl	3	30.00		30.00
					cash receipts & pmts for the year
			Closing Balance 30.00	0.00	30.00
<b>364</b>	<b>Filing fees</b>				
					LY Closing Balance 513.00
30/06/2019	Jnl	3	259.00		259.00
					cash receipts & pmts for the year
30/06/2019	Jnl	3	263.00		522.00
					cash receipts & pmts for the year
			Closing Balance 522.00	0.00	522.00
<b>550</b>	<b>SUPERANNUATION FUND</b>				

Client Code: LEA103 From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55001 Unallocated Benefits Brought Forward</b>					
					0.00
Opening Balance					0.00
01/07/2018	Jnl			60989.86	(60989.86)
					Year end balance forward
01/07/2018	Jnl		60989.86		0.00
					Year end balance forward
Closing Balance			60989.86	60989.86	0.00
<b>55002 Profit Earned This Year</b>					
Opening Balance					(60989.86)
01/07/2018	Jnl		60989.86		0.00
					Year end balance forward : Profit distribution
Closing Balance			60989.86	0.00	0.00
<b>55003 Distribution to Members</b>					
Opening Balance					60989.86
01/07/2018	Jnl			60989.86	0.00
					Year end balance forward
30/06/2019	Jnl	4		35898.59	(35898.59)
					allocation of net earnings to members for the year
Closing Balance			0.00	96888.45	(35898.59)
<b>551 KENNETH LEACH</b>					
<b>55101 Balance at beginning of year</b>					
Opening Balance					(9626.82)
01/07/2018	Jnl			2155.71	(11782.53)
					Year end balance forward
01/07/2018	Jnl		167.30		(11615.23)
					Year end balance forward
Closing Balance			167.30	2155.71	(11615.23)
<b>55102 Allocated earnings</b>					
Opening Balance					(2155.71)
01/07/2018	Jnl		2155.71		0.00
					Year end balance forward
30/06/2019	Jnl	4	1266.92		1266.92
					allocation of net earnings to members for the year
Closing Balance			3422.63	0.00	1266.92

Client Code: LEA103 From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55105 Income tax expense on earnings</b>					
					Opening Balance 167.30
01/07/2018	Jnl			167.30	0.00
					Year end balance forward
30/06/2019	Jnl	5		37.93	(37.93)
					tax expense for the year
			Closing Balance 0.00	205.23	(37.93)
<b>552 DEBORAH LEACH</b>					
<b>55201 Balance at beginning of year</b>					
					Opening Balance (262709.11)
01/07/2018	Jnl			58834.15	(321543.26)
					Year end balance forward
01/07/2018	Jnl		4566.10		(316977.16)
					Year end balance forward
01/07/2018	Jnl			500.00	(317477.16)
					Year end balance forward
			Closing Balance 4566.10	59334.15	(317477.16)
<b>55202 Allocated earnings</b>					
					Opening Balance (58834.15)
01/07/2018	Jnl		58834.15		0.00
					Year end balance forward
30/06/2019	Jnl	4	34631.67		34631.67
					allocation of net earnings to members for the year
			Closing Balance 93465.82	0.00	34631.67
<b>55205 Income tax expense on earnings</b>					
					Opening Balance 4566.10
01/07/2018	Jnl			4566.10	0.00
					Year end balance forward
30/06/2019	Jnl	5		1036.87	(1036.87)
					tax expense for the year
			Closing Balance 0.00	5602.97	(1036.87)
<b>55208 Contributions from member</b>					
					Opening Balance (500.00)
01/07/2018	Jnl		500.00		0.00
					Year end balance forward
			Closing Balance 500.00	0.00	0.00

Client Code: LEA103  
From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>680</b>	<b>Cash at bank</b>				
Opening Balance					233379.37
30/06/2019	Jnl	3	54580.06		287959.43
			cash receipts & pmts for the year		
Closing Balance			54580.06	0.00	287959.43
<b>799</b>	<b>Managed funds</b>				
<b>79903</b>	<b>Hotels Investment Trust No 2</b>				
Opening Balance					39512.46
30/06/2019	Jnl	2		39512.46	0.00
			HIT no 2 closure at year end		
Closing Balance			0.00	39512.46	0.00
<b>904</b>	<b>Provision for income tax</b>				
Opening Balance					(4733.40)
30/06/2019	Jnl	3	4733.40		0.00
			cash receipts & pmts for the year		
30/06/2019	Jnl	5	1074.80		1074.80
			tax expense for the year		
Closing Balance			5808.20	0.00	1074.80
<b>913</b>	<b>Income in advance</b>				
Opening Balance					60933.96
30/06/2019	Jnl	1	3716.54		64650.50
			HIT no 1 trust dist for the year		
30/06/2019	Jnl	3		47585.72	17064.78
			cash receipts & pmts for the year		
30/06/2019	Jnl	3		7071.83	9992.95
			cash receipts & pmts for the year		
30/06/2019	Jnl	3		2379.29	7613.66
			cash receipts & pmts for the year		
30/06/2019	Jnl	3		2379.29	5234.37
			cash receipts & pmts for the year		
Closing Balance			3716.54	59416.13	5234.37
<b>999</b>	<b>Jobstream Selection Account</b>				
<b>99901</b>	<b>Jobstream Selection Account</b>				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
<b>99999</b>	<b>Clearing balance</b>				
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)

Client Code: LEA103  
From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
	Debits			331350.83	
	Credits			331350.83	
	No. of Accounts			22.00	
	No. of Entries			36.00	

Client Code: LEA103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55002	Profit Earned This Year	60989.86	-	Year end balance forward : Profit distribution
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	(60989.86)	-	Year end balance forward
01/07/2018	Jnl			55003	Distribution to Members	(60989.86)	-	Year end balance forward
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	60989.86	-	Year end balance forward
01/07/2018	Jnl			55102	Allocated earnings	2155.71	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(2155.71)	-	Year end balance forward
01/07/2018	Jnl			55105	Income tax expense on earnings	(167.30)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	167.30	-	Year end balance forward
01/07/2018	Jnl			55202	Allocated earnings	58834.15	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(58834.15)	-	Year end balance forward
01/07/2018	Jnl			55205	Income tax expense on earnings	(4566.10)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	4566.10	-	Year end balance forward
01/07/2018	Jnl			55208	Contributions from member	500.00	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(500.00)	-	Year end balance forward
30/06/2019	Jnl		1	913	Income in advance	3716.54	-	HIT no 1 trust dist for the year
30/06/2019	Jnl		1	19702	Hotels Investment Trust No 1	(3716.54)	-	HIT no 1 trust dist for the year
30/06/2019	Jnl		2	20434	Managed funds	39512.46	-	HIT no 2 closure at year end
30/06/2019	Jnl		2	79903	Hotels Investment Trust No 2	(39512.46)	-	HIT no 2 closure at year end
30/06/2019	Jnl		3	680	Cash at bank	54580.06	-	cash receipts & pmts for the year
30/06/2019	Jnl		3	199	Interest received	(3529.33)	-	cash receipts & pmts for the year
30/06/2019	Jnl		3	309	Bank charges	30.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		3	904	Provision for income tax	4733.40	-	cash receipts & pmts for the year

Client Code: LEA103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl	3	364	364	Filing fees	259.00	-	year cash receipts & pmts for the
30/06/2019	Jnl	3	364	364	Filing fees	263.00	-	year cash receipts & pmts for the
30/06/2019	Jnl	3	301	301	Administration costs	330.00	-	year cash receipts & pmts for the
30/06/2019	Jnl	3	301	301	Administration costs	2750.00	-	year cash receipts & pmts for the
30/06/2019	Jnl	3	913	913	Income in advance	(47585.72)	-	year cash receipts & pmts for the
30/06/2019	Jnl	3	913	913	Income in advance	(7071.83)	-	year cash receipts & pmts for the
30/06/2019	Jnl	3	913	913	Income in advance	(2379.29)	-	year cash receipts & pmts for the
30/06/2019	Jnl	3	913	913	Income in advance	(2379.29)	-	year cash receipts & pmts for the
30/06/2019	Jnl	4	55003	55003	Distribution to Members	(35898.59)	-	allocation of net earnings to members for the year
30/06/2019	Jnl	4	55102	55102	Allocated earnings	1266.92	-	allocation of net earnings to members for the year
30/06/2019	Jnl	4	55202	55202	Allocated earnings	34631.67	-	allocation of net earnings to members for the year
30/06/2019	Jnl	5	55105	55105	Income tax expense on earnings	(37.93)	-	tax expense for the year
30/06/2019	Jnl	5	55205	55205	Income tax expense on earnings	(1036.87)	-	tax expense for the year
30/06/2019	Jnl	5	904	904	Provision for income tax	1074.80	-	tax expense for the year

Debits: 331350.83  
Credits: (331350.83)  
Total: -

No. Trans: 36



LEACH SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2019

MEMBER	KENNETH LEACH	DEBORAH LEACH	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	11,614.21	317,478.18	-0.00	329,092.39
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	-1,266.92	-34,631.67	0.00	-35,898.59
TAX APPLICABLE TO PROFIT	37.93	1,036.87	0.00	1,074.80
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>10,385.22</b>	<b>283,883.38</b>	<b>-0.00</b>	<b>294,268.60</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	0.00	2,000.00	0.00	2,000.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	10,385.22	281,883.38	0.00	292,268.60
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>10,385.22</b>	<b>283,883.38</b>	<b>0.00</b>	<b>294,268.60</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	09/07/1951	15/09/1952		
AGE - 30 JUNE 2019	67	66		
PERIOD START DATE	01/10/1990	01/04/1986		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	10,499	12,143		
TOTAL SERVICE DAYS - 30/06/19	10,499	12,143		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>				
	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>				
	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

<b>CONTRIBUTIONS SEGMENT</b>		
OPENING BALANCE - 01/07/2018	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
<b>CRYSTALLISED SEGMENT</b>		
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
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>		
MEMBERS ACCOUNT BALANCE - 30/06/19	10,385.22	283,883.38
LESS: CONTRIBUTIONS SEGMENT	0.00	-2,000.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00
	10,385.22	281,883.38

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 2019**

<b>EMPLOYERS CONTRIBUTIONS</b>	<b>KENNETH LEACH</b>	<b>DEBORAH LEACH</b>	<b>TOTAL</b>
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
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

LEACH SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2019

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
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

LEACH SUPERANNUATION FUND  
 BENEFITS TRANSFERRED IN  
 AS AT 30 JUNE 2019

BENEFITS TRANSFERRED IN	KENNETH LEACH	DEBORAH LEACH	TOTAL
ING MASTERFUND	0.00	0.00	0.00
TRANSFEROR	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

LEACH SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2019

EARNINGS RATE	2019	2018	2017	2016	2015	2014	2013	2012
<b>OPENING BALANCE OF FUND</b>	<b>329,092.39</b>	<b>272,335.93</b>	<b>259,084.61</b>	<b>243,835.89</b>	<b>218,676.57</b>	<b>205,973.59</b>	<b>188,832.48</b>	<b>182,671.07</b>
<b>NET FUND EARNINGS</b>								
EARNINGS FOR YEAR	-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	1,074.80	-4,733.40	1,169.16	1,191.66	1,619.23	2,441.37	1,916.72	412.65
<b>NET FUND EARNINGS</b>	<b>-34,823.79</b>	<b>56,256.46</b>	<b>6,376.32</b>	<b>6,248.72</b>	<b>8,159.32</b>	<b>12,202.98</b>	<b>8,641.11</b>	<b>-2,338.59</b>
<b>AVERAGE EARNING RATE</b>	<b>-10.58%</b>	<b>20.66%</b>	<b>2.46%</b>	<b>2.56%</b>	<b>3.73%</b>	<b>5.92%</b>	<b>4.58%</b>	<b>-1.28%</b>
<b>AVERAGE 5 YEAR RATE</b>	<b>3.77%</b>	<b>7.07%</b>	<b>3.85%</b>	<b>3.10%</b>	<b>3.17%</b>	<b>2.55%</b>	<b>1.98%</b>	<b>1.15%</b>

LEACH SUPERANNUATION FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE YEAR ENDED 30 JUNE 2019

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX	
			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT
ACCRUED BENEFITS FROM OPERATIONS	-35,899.00	35,899.00				
<b>PERMANENT DIFFERENCES</b>						
PENALTIES & FINES	0.00	0.00				
IMPUTATION CREDITS	1,902.00	-1,902.00				
FOREIGN TAX CREDITS	0.00	0.00				
WITHHOLDING TAX	0.00	0.00				
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00				
NON ASSESSABLE TRUST CAPITAL GAINS	0.00	0.00				
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	39,512.00	-39,512.00				
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00				
MEMBER CONTRIBUTIONS	0.00	0.00				
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	0.00	0.00				
<b>TIMING DIFFERENCES</b>						
TAX DEFERRED TRUST DISTRIBUTIONS		0.00			0.00	0.00
UNREALISED CAPITAL GAINS		0.00				
CAPITAL LOSSES		0.00				
OPENING BALANCE		0.00			0.00	0.00
CLOSING BALANCE		0.00			0.00	0.00
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		0.00				
<b>TOTAL ASSESSABLE INCOME</b>	<b>5,515.00</b>	<b>-5,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TAX PAYABLE AT 15%	827.25	-827.25	0.00	0.00	0.00	0.00
IMPUTATION CREDITS	-1,902.05	1,902.05				
FOREIGN TAX CREDITS	0.00	0.00				
TFN TAX	0.00	0.00				
<b>TOTAL TAX PAYABLE</b>	<b>-1,074.80</b>	<b>1,074.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	1,902.05	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 SUISSSE 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
MACQUARIE 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
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,902.05	0.00	0.00	0.00	0.00	0.00





User ID PCUGWN4

12 Sep 2019 07:06:59 (EST)

<b>Current client</b> LEACH SUPERANNUATION FUND	<b>TFN</b> 872464157	<b>ABN</b> 34008016709
<b>Represented by</b> STIRLING WARTON TAYLOR PTY LIMITED		
<b>Account name</b> LEACH SUPERANNUATION FUND	<b>Number</b> 872464157/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2018 To 12 September 2019

Transaction date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2018		OPENING BALANCE			\$0.00
24 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,992.40		\$4,992.40
03 Jun 2019	03 Jun 2019	General interest charge (GIC) calculated from 01 Jul 18 to 02 Jun 19	\$23.33		\$5,015.73
03 Jun 2019	03 Jun 2019	Remission of general interest charge (GIC)		\$23.33	\$4,992.40
28 Jun 2019	28 Jun 2019	Payment received		\$4,992.40	\$0.00
28 Jun 2019	28 Jun 2019	General interest charge (GIC) calculated from 03 Jun 19 to 27 Jun 19	\$30.72		\$30.72
28 Jun 2019	28 Jun 2019	Remission of general interest charge (GIC)		\$30.72	\$0.00
12 Sep 2019		CLOSING BALANCE			\$0.00



User ID PCUGWN4

12 Sep 2019 07:07:27 (EST)

<b>Current client</b> LEACH SUPERANNUATION FUND	<b>TFN</b> 872464157	<b>ABN</b> 34008016709
--	-------------------------	---------------------------

**Represented by**  
STIRLING WARTON TAYLOR PTY LIMITED

<b>Account name</b> LEACH SUPERANNUATION FUND	<b>Number</b> 34008016709	<b>Description</b> Integrated Client Account
--	------------------------------	---

**Itemised account - by Tax Office processed date**

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
<b>Total payable if paid on</b> 12 September 2019	<b>\$0.00</b>

Transactions processed by the Tax Office during the period:

From 1 July 2018 To 12 September 2019

Transaction date	Available date	Description	Debit	Credit	Balance
01 Jul 2018		Opening balance			\$0.00
16 Jul 2019	15 Jul 2019	Payment received		\$1,254.00	\$1,254.00 CR
23 Jul 2019		Self assessed amount(s) for the period ended 30 Jun 19	\$0.00		
	29 Jul 2019	- pay as you go income tax instalment	\$1,254.00		\$0.00
12 Sep 2019		Closing balance			\$0.00



## PAYG Instalments report 2019

Tax Agent 72517001  
Last Updated 31/08/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
872464157	LEACH SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	1,254.00	1,254.00

Total No of Clients: 1

**HOTELS INVESTMENT TRUST NO 1**  
**DISTRIBUTION STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

Leach Superannuation fund  
 Mr K Leach  
 PO Box 257  
 JANNALI NSW 2226

Account Number: 4  
 Account Name: Leach Superannuation fund

<b>Part A Tax Return Information</b>	<b>Tax Credit</b>	<b>Taxable Income</b>
Australian Income	1,902.05	5,618.59
Foreign Income	0.00	0.00
Net Capital Gains	0.00	0.00
Withholding Tax	0.00	0.00

<b>Part B Distribution Components</b>	<b>Distributions You</b>		
	<b>Received</b>	<b>Tax Credit</b>	<b>Taxable Income</b>
<b>Australian Income</b>			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	3,716.54	1,902.05	5,618.59
Other Assessable			0.00
<b>Total Australian Income</b>	<b>3,716.54</b>	<b>1,902.05</b>	<b>5,618.59</b>
<b>Foreign Income</b>			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
<b>Total Foreign Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted Capital Gains	0.00	0.00	0.00
Capital Gains Discount	0.00		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	0.00	0.00	0.00
<b>Net Capital Gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CGT Concession Amount	0.00		
<b>Total Capital Gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Assessable Amounts</b>			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
<b>Total Non Assessable Amounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Profit Distribution</b>	<b>3,716.54</b>	<b>1,902.05</b>	<b>5,618.59</b>
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	55,699.59		
<b>Net Cash Distribution</b>	<b>\$59,416.13</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return. Whilst every care has been taken in the preparation of this statement the trust reserves the right to make any amendments or corrections to information set out in the statement.

**Other Information - Account Balance as at 30 June 2019**

**Leach Superannuation fund**

	<b>\$</b>
Opening balance	60,934.02
Return of capital	0.00
Profit distribution	3,716.54
Net cash distribution	-59,416.13
Closing balance (unpaid distribution)	5,234.43

<b>UNIT HOLDING</b>	<b>Redemption</b>	<b>Value per unit</b>	<b>Total Value</b>
170	0	\$1,000.00	\$170,000.00

**HOTELS INVESTMENT TRUST NO 2**  
**DISTRIBUTION STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

Leach Superannuation fund  
 Mr K Leach  
 PO Box 257  
 JANNALI NSW 2226

Account Number: 4  
 Account Name: Leach Superannuation fund

<b>Part A Tax Return Information</b>	<b>Tax Credit</b>	<b>Taxable Income</b>
Australian Income	0.00	0.00
Foreign Income	0.00	0.00
Net Capital Gains	0.00	0.00
Withholding Tax	0.00	0.00

<b>Part B Distribution Components</b>	<b>Distributions You Received</b>	<b>Tax Credit</b>	<b>Taxable Income</b>
<b>Australian Income</b>			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	0.00	0.00	0.00
Other Assessable			0.00
<b>Total Australian Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Foreign Income</b>			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
<b>Total Foreign Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted Capital Gains	0.00	0.00	0.00
Capital Gains Discount	0.00		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	0.00	0.00	0.00
<b>Net Capital Gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CGT Concession Amount	-39,512.46		
<b>Total Capital Gains</b>	<b>-39,512.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Assessable Amounts</b>			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
<b>Total Non Assessable Amounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Profit Distribution</b>	<b>-39,512.46</b>	<b>0.00</b>	<b>0.00</b>
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	39,512.46		
<b>Net Cash Distribution</b>	<b>\$0.00</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return. Whilst every care has been taken in the preparation of this statement the trust reserves the right to make any amendments or corrections to information set out in the statement.

**Other Information - Account Balance as at 30 June 2019**

**Leach Superannuation fund**

	\$
Opening balance	0.00
Return of capital	0.00
Profit distribution	-39,512.46
Net cash distribution	0.00
Closing balance (unpaid distribution)	(39,512.46)

<b>UNIT HOLDING</b>	<b>Redemption</b>	<b>Value per unit</b>	<b>Total Value</b>
40	40	\$1,000.00	\$0.00



# 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 **\$287,959.43**  
as at 30 Jun 19

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

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			292,694.59
03.06.19	Fees & charges PAPER STATEMENT FEE	2.50		292,692.09
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		259.74	292,951.83
28.06.19	Cheque CHEQUE WITHDRAWAL 000072	4,992.40		287,959.43
	CLOSING BALANCE AS AT 30 JUN 19	4,994.90	259.74	287,959.43

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

## annual interest summary 2018/2019

INTEREST PAID	3,529.33
TOTAL INCOME PAID	3,529.33

## how to make a transaction

### online

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

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 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  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

016 25410

LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$292,694.59**  
as at 31 May 19account name LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
account no. 123278731

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			292,379.69
01.05.19	Fees & charges PAPER STATEMENT FEE	2.50		292,377.19
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		317.40	292,694.59
	CLOSING BALANCE AS AT 31 MAY 19	2.50	317.40	<b>292,694.59</b>

\* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## how to make a transaction

## online

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

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 123278731

## deposits using BPay

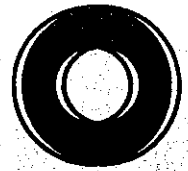
From another bank



Biller code: 20206

Ref: 123 278 731

continued on next



MACQUARIE

## Macquarie Cash Management Account

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

016 25542

LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$292,379.69**  
as at 30 Apr 19account name LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
account no. 123278731

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			292,668.31
01.04.19	Fees & charges PAPER STATEMENT FEE	2.50		292,665.81
08.04.19	Cheque CHEQUE WITHDRAWAL 000071	330.00		292,335.81
11.04.19	Cheque CHEQUE WITHDRAWAL 000070	263.00		292,072.81
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		306.88	292,379.69
	CLOSING BALANCE AS AT 30 APR 19	595.50	306.88	292,379.69

\* Stepped interest rates as at 30 April 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## how to make a transaction

## online

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

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

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

## deposits using BPay

From another bank

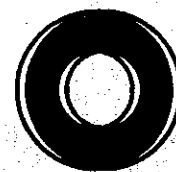


Biller code: 20206

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  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



016 30160

LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$292,668.31**  
as at 31 Mar 19

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

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			292,353.63
01.03.19	Fees & charges PAPER STATEMENT FEE	2.50		292,351.13
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		317.18	292,668.31
	CLOSING BALANCE AS AT 31 MAR 19	2.50	317.18	292,668.31

\* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## how to make a transaction

### online

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

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 123278731

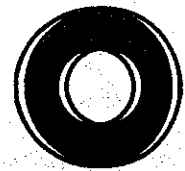
### deposits using BPay

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

fax 1800 550 140

www.macquarie.com.au

GPO Box 2520

Sydney, NSW 2001

LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$292,353.63**  
as at 28 Feb 19account name LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
account no. 123278731

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			292,069.93
01.02.19	Fees & charges PAPER STATEMENT FEE	2.50		292,067.43
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		286.20	292,353.63
	CLOSING BALANCE AS AT 28 FEB 19	2.50	286.20	<b>292,353.63</b>

\* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## how to make a transaction

## online

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

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 123278731

## deposits using BPay

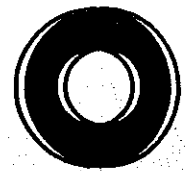
From another bank



Biller code: 20206

Ref: 123 278 731

continued on next



MACQUARIE

## Macquarie Cash Management Account

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

016 25419

LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$292,069.93**  
as at 31 Jan 19account name LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
account no. 123278731

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			291,755.88
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		291,753.38
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		316.55	292,069.93
	CLOSING BALANCE AS AT 31 JAN 19	2.50	316.55	292,069.93

\* Stepped interest rates as at 31 January 2019; balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## how to make a transaction

## online

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

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

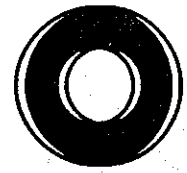
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 123278731

## 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  
**fax** 1800 550 140  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



016 48563

LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$291,755.88**  
as at 31 Dec 18

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

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			291,442.13
03.12.18	Fees & charges PAPER STATEMENT FEE	2.50		291,439.63
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		316.25	291,755.88
	CLOSING BALANCE AS AT 31 DEC 18	2.50	316.25	291,755.88

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## how to make a transaction

### online

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

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222  
ACCOUNT NO. 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 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001account balance **\$291,442.13**  
as at 30 Nov 18account name LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
account no. 123278731

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			291,138.93
01.11.18	PAPER STATEMENT FEE	2.50		291,136.43
30.11.18	MACQUARIE CMA INTEREST PAID*		305.70	291,442.13
	CLOSING BALANCE AS AT 30 NOV 18	2.50	305.70	<b>291,442.13</b>

\* Stepped interest rates as at 30 November 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## how to make a transaction

## online

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

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

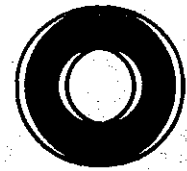
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 123278731

## 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 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 **\$291,138.93**  
as at 31 Oct 18account name LEACH SUPERANNUATION PTY LIMITED  
ATF LEACH SUPERANNUATION FUND  
account no. 123278731

	transactions	debits	credits	balance
30.09.18	OPENING BALANCE			293,573.48
01.10.18	PAPER STATEMENT FEE	2.50		293,570.98
25.10.18	CHEQUE WITHDRAWAL 000069	2,750.00		290,820.98
31.10.18	MACQUARIE CMA INTEREST PAID*		317.95	291,138.93
	CLOSING BALANCE AS AT 31 OCT 18	2,752.50	317.95	291,138.93

\* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## 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

Billers code: 20206  
Ref: 123 278 731

continued on next



# Macquarie Cash Management Account

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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** **\$293,573.48**  
as at 30 Sep 18

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

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
31.08.18	OPENING BALANCE			281,442.09
03.09.18	PAPER STATEMENT FEE	2.50		281,439.59
06.09.18	DEPOSIT		7,071.83	288,511.42
20.09.18	STIRLINGS STIRLINGS DISTRIB		2,379.29	290,890.71
21.09.18	STIRLINGS STIRLINGS DISTRIB		2,379.29	293,270.00
28.09.18	MACQUARIE CMA INTEREST PAID*		303.48	293,573.48
	<b>CLOSING BALANCE AS AT 30 SEP 18</b>	<b>2.50</b>	<b>12,133.89</b>	<b>293,573.48</b>

\* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## how to make a transaction

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

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

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

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 123 278 731

continued on next



# Macquarie Cash Management Account

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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** **\$281,442.09**  
as at 31 Aug 18

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

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
31.07.18	OPENING BALANCE			233,567.46
01.08.18	PAPER STATEMENT FEE	2.50		233,564.96
09.08.18	DEPOSIT		47,585.72	281,150.68
31.08.18	MACQUARIE CMA INTEREST PAID*		291.41	281,442.09
	CLOSING BALANCE AS AT 31 AUG 18	2.50	47,877.13	281,442.09

\* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## how to make a transaction

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

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

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 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 237502

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

GPO Box 2520  
Sydney, NSW 2001



016 27630

LEACH SUPERANNUATION PTY LIMITED  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$233,567.46**  
as at 31 Jul 18

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

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
30.06.18	OPENING BALANCE			61,000.08
02.07.18	PAPER STATEMENT FEE	2.50		60,997.58
11.07.18	DEPOSIT		<del>170,000.00</del>	230,997.58
12.07.18	STIRLINGS STIRLINGS DISTRIB		<del>2,379.29</del>	233,376.87
31.07.18	MACQUARIE CMA INTEREST PAID*		190.59	233,567.46
	<b>CLOSING BALANCE AS AT 31 JUL 18</b>	<b>2.50</b>	<b>172,569.88</b>	<b>233,567.46</b>

\* Stepped interest rates as at 31 July 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## 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:  
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### deposits using BPay

From another bank



Bill code: 20206  
Ref: 123 278 731

continued on next