

MacroLend

that all may prosper

Mr Greg McRae
McRae Pty Ltd atf The McRae Superannuation Fund
P.O. Box 235 Moffat Beach 4551
Queensland

RE: MacroLend Account # McRSF-01-243

30th June 2023

Dear Greg

This letter serves to confirm the balance of account # McRSF-01-243 on 30th June 2023 is \$739,724.76. We have attached a signed statement for your records.

Please do not hesitate to contact us if you need further information.

Yours Sincerely



Dave Hodgson
Managing Director.

Taxation Statement

1/07/2022 To 30/06/2023

Name: McRae Pty Ltd ATF McRae Superannuation Fund
Address: P.O. Box 235 Moffat Beach 4551
Account #: McRSF-01-243

Date	Reference	Interest Accrued	Tax Withheld	Interest Paid	Principal	Ending Balance
1/07/2022	Balance Brought Fwd					\$739,724.76
31/07/2022	Monthly Interest	10,680.41	0.00	\$0.00		\$739,724.76
31/08/2022	Monthly Interest	10,834.62	0.00	\$0.00		\$739,724.76
30/09/2022	Monthly Interest	10,636.50	0.00	\$0.00		\$739,724.76
31/10/2022	Monthly Interest	11,144.62	0.00	\$0.00		\$739,724.76
30/11/2022	Monthly Interest	10,940.84	0.00	\$0.00		\$739,724.76
31/12/2022	Monthly Interest	11,463.50	0.00	\$0.00		\$739,724.76
31/01/2023	Monthly Interest	11,629.02	0.00	\$0.00		\$739,724.76
28/02/2023	Monthly Interest	10,655.28	0.00	\$0.00		\$739,724.76
31/03/2023	Monthly Interest	11,950.77	0.00	\$0.00		\$739,724.76
30/04/2023	Monthly Interest	11,732.24	0.00	\$0.00		\$739,724.76
31/05/2023	Monthly Interest	12,292.71	0.00	\$0.00		\$739,724.76
30/06/2023	Monthly Interest	12,067.93	0.00	\$0.00		\$739,724.76
TOTALS		\$136,028.44	\$0.00	\$0.00	\$0.00	\$739,724.76



David Hodgson
Managing Director