

Patricia Des Bouvrie  
Quanah Park  
331 Leipold Road  
OLDBURY WA 6121



# Financial Year's Interest Report

Interest details shown are for selected accounts as at 30 January 2024, 11:09 AM

Accounts	1 July 2023 - to date		1 July 2022 - 30 June 2023	
	Interest charged	Interest earned	Interest charged	Interest earned
<b>CASH MANAGEMENT ACCOUNT</b> RENE WILLIAM J DES BOUVRIE & PATRICIA GAIL DES BOUVRIE ATF MAGNOLIA SUPERANNUATION FUND 182512   000960912632	0.00	608.98	0.00	718.36
<b>Total</b>	<b>0.00</b>	<b>608.98</b>	<b>0.00</b>	<b>718.36</b>

Notes

- 1. Closed accounts are not included in this Report.
- 2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
- 3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
- 4. Please refer to the most recent June statement for details of last Financial Year income.

# NJ Accountants Pty Ltd

Practicing as Jessy Accountants



Tax agent  
22530008

A.B.N. 49 714 091 374  
Suite 23, 328 Albany Highway, Victoria Park WA 6100  
PO Box 426, Como WA 6952  
Phone (08) 6365 2610

W: [www.jessy.com.au](http://www.jessy.com.au) Email: [admin@jessy.com.au](mailto:admin@jessy.com.au)

Magnolia Superannuation Fund  
331 Leipold Road  
OLDBURY WA 6121

## Tax Invoice

2023-000093

Ref: MAGN0002  
20 October, 2022

Description	Amount
Preparation of Financial Statements and Income Tax Return for the year ended 30 June 2022 including preparation and collation of documents for the audit of the self managed superannuation fund. *	1,540.00
<b>Terms: 14 Days. Prompt settlement will be appreciated.</b>	
The Amount Due Includes GST of \$140.00	
* indicates taxable supply	
<b>Amount Due: \$ 1,540.00</b>	

Please detach the portion below and forward with your payment

### Remittance Advice

#### PAYMENT OPTIONS

By Direct Debit BSB 016370 Account no 453899223  
Please make cheques payable to NJ Accountants Pty Ltd

Invoice: 2023-000093  
Ref: MAGN0002  
20 October, 2022

Amount Due: \$ 1,540.00

from 30 DEC 22 to 30 JUN 23



## 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



MR R W DES BOUVRIE &  
MRS P G DES BOUVRIE  
331 LEIPOLD RD  
OLDBURY WA 6121

1 Shelley Street  
Sydney, NSW 2000

account balance **\$43,128.82**  
as at 30 Jun 23

account name RENE WILLIAM J DES BOUVRIE &  
PATRICIA GAIL DES BOUVRIE  
ATF MAGNOLIA SUPERANNUATION FUND  
account no. 960912632

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			42,285.88
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		74.24	42,360.12
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		65.80	42,425.92
20.03.23	Deposit EDV DIV 001290828587		114.54	42,540.46
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		77.46	42,617.92
05.04.23	Deposit WOODSIDE RES23/00126487		15.80	42,633.72
05.04.23	Deposit WOODSIDE FIN22/00798191		202.51	42,836.23
06.04.23	Deposit SOUTH32 DIVIDEND AI013/00956022		36.67	42,872.90
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		73.88	42,946.78
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		91.22	43,038.00
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		90.82	43,128.82

### 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 182 512  
ACCOUNT NO. 960912632

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 912 632

continued on next



# THE PERTH MINT AUSTRALIA

Magnolia Superannuation Fund  
331 Leipold Road  
Oldbury  
WA 6121 AUSTRALIA

Client Code: SEC27512

## DEPOSITORY ACCOUNT STATEMENT

FOR THE PERIOD 01/07/2022 TO 30/06/2023

### Metal Holdings as at 30/06/2023:

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
U1	Unallocated Gold	Gold	27.010	27.010	77,558.18

### Values are based on the London Fix: 30/06/2023

Gold: AU\$ 2,871.46

Silver: AU\$ 33.74

Platinum: AU\$ 1,346.95

Palladium: AU\$ 1,883.02

2010

### Cash Holdings as at 30/06/2023:

Currency	Balance
AUD	1.88

Market Orders as at 30/06/2023: No Market Orders

Storage Invoices as at 30/06/2023: No Storage Invoices