

# 155915: McLeary Super Fund

## Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$1,014,901.63 continued

						Portfolio				(a)	(b)
Asset		Avg unit cost	Actual cost	Unit price	Market value	weight	Gain/loss	Gain/loss	Est income	Est yield	
	Quantity	\$	\$	\$	\$	%	\$	%	\$	%	
ASX Listed											
PDL	PENDAL GROUP LIMITED FPO	1,610	9.4182	15,163.24	8.06	12,976.60	1.28%	-2,186.64	-14.42%	595.70	4.59%
QBE	QBE INSURANCE GROUP LIMITED FPO	2,189	12.4675	27,291.30	10.79	23,619.31	2.33%	-3,671.99	-13.45%	87.56	0.37%
QUB	QUBE HOLDINGS LIMITED FPO	8,521	2.0104	17,130.44	3.17	27,011.57	2.66%	9,881.13	57.68%	409.01	1.51%
RDV	RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF	700	26.9072	18,835.03	29.97	20,979.00	2.07%	2,143.97	11.38%	589.27	2.81%
RIO	RIO TINTO LIMITED FPO	500	60.33	30,165.00	126.64	63,320.00	6.24%	33,155.00	109.91%	3,667.90	5.79%
SGP	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	5,300	3.831	20,304.07	4.66	24,698.00	2.43%	4,393.93	21.64%	1,546.09	6.26%
STO	SANTOS LIMITED FPO	2,939	6.5506	19,252.26	7.09	20,837.51	2.05%	1,585.25	8.23%	271.28	1.3%
SUN	SUNCORP GROUP LIMITED FPO	971	15.5409	15,090.19	11.11	10,787.81	1.06%	-4,302.38	-28.51%	349.56	3.24%
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	300	100.7008	30,210.25	101.751	30,525.30	3.01%	315.05	1.04%	642.63	2.11%
TLS	TELSTRA CORPORATION LIMITED. FPO	6,700	4.4745	29,978.99	3.76	25,192.00	2.48%	-4,786.99	-15.97%	1,072.00	4.26%
WBC	WESTPAC BANKING CORPORATION FPO	1,771	29.4143	52,092.80	25.81	45,709.51	4.5%	-6,383.29	-12.25%	1,576.19	3.45%
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	500	100.6558	50,327.92	101.62	50,810.00	5.01%	482.08	0.96%	1,087.10	2.14%
WPL	WOODSIDE PETROLEUM LTD FPO	906	35.9797	32,597.57	22.21	20,122.26	1.98%	-12,475.31	-38.27%	466.98	2.32%
Totals				871,985.03		961,561.67	94.73%	89,576.64	10.27%	29,500.20	3.07%
Cash											
+DDH	DDH GRAHAM BANK OF QLD CMA	18,401.55	1.00	18,401.55	1.00	18,401.55	1.81%	-	-	46.00	0.25%
ME	MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT	30,195.1	1.00	30,195.10	1.00	30,195.10	2.98%	-	-	195.10	0.65%
Totals				48,596.65		48,596.65	4.79%	-	-	241.10	0.5%
Portfolio totals				920,581.68		1,010,158.32	99.52%	89,576.64	9.73%	29,741.30	2.94%
Income declared but not paid				4,743.31		4,743.31	0.47%				
Net portfolio totals				925,324.99		1,014,901.63	100%	89,576.64	9.73%	29,741.30	2.93%



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000  
GPO BOX 1345 MELBOURNE VIC 3001  
**mebank.com.au • 13 15 63**

04 February 2021

Mr BR & Mrs SM McLeary ATF McLeary Superannuation Fund

C/-Australian Money Market  
GPO BOX 330  
BRISBANE, QLD 4001

## Business Online Saving Account Statement

**Period :** 01-Oct-2020 to 31-Dec-2020 inclusive  
**Account Name :** McLeary Superannuation Fund  
**Account Number :** 000504732

Date	Reference No	Transaction	Amount	Balance
01/10/2020		OPENING BALANCE	0.00	0.00
01/12/2020	235126	BOSA OPEN	50,000.00	50,000.00
31/12/2020	235497	INTEREST	38.22	50,038.22
<b>Closing balance :</b>				<u>50,038.22</u>

If you have any questions, please contact Treasury Services on 03 9708 3233 or you can email us at [treasury@mebank.com.au](mailto:treasury@mebank.com.au).

Thank you for transacting with us.

**Treasury Money Market ME**

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*Please retain this letter for taxation purposes.*

MEMBERS EQUITY BANK LTD ABN 56 070 887 679. AFSL AND AUSTRALIAN CREDIT LICENSE 229500

1 February 2021

Chris Burrell  
Burrell Stockbroking  
Lvl 4, 24 Little Edward Street  
SPRING HILL QLD 4000

Hello

## RE: CONTRACT NOTE

We are pleased to confirm the details of a recent At Call Account placement. The funds have been received by Members Equity Business Online Saving Account and details of the deal are as follows:

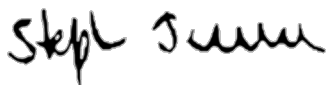
Contract No: **464731-3**  
Created on: **01/02/2021**  
Account Name: **Mr Bruce Ronald McLeary and Mrs Shirley Margaret McLeary ATF McLeary Superannuation**  
Type: **Interest Accrual**  
Amount: **\$50,038.22**  
Start Date: **31/01/2021**  
Provider: **Members Equity Business Online Saving Account**  
Rate: **0.90% p.a.**  
Interest Frequency: **Monthly**

Please retain this confirmation for further reference. We recommend you check the transaction details and amounts. Should there be any apparent error, please contact AMM at your earliest convenience and quote the above contract number.

You will receive a Bank Confirmation in approximately three weeks when the deal has been processed which you should retain for your records.

Thank you for using AMM's online marketplace and we look forward to being of service again.

Regards



**Stephen Jewell** | Managing Director | Australian Moneymarket Pty Ltd

19 February 2021

Chris Burrell  
Burrell Stockbroking  
Lvl 4, 24 Little Edward Street  
SPRING HILL QLD 4000

Hello

## RE: CONTRACT NOTE

We are pleased to confirm the details of a recent At Call Account placement. The funds have been received by Members Equity Business Online Saving Account and details of the deal are as follows:

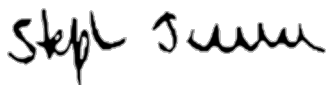
Contract No: **464731-4**  
Created on: **19/02/2021**  
Account Name: **Mr Bruce Ronald McLeary and Mrs Shirley Margaret McLeary ATF McLeary Superannuation**  
Type: **Rate Change**  
Amount: **\$50,076.47**  
Start Date: **19/02/2021**  
Provider: **Members Equity Business Online Saving Account**  
Rate: **0.80% p.a.**  
Interest Frequency: **Monthly**

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You will receive a Bank Confirmation in approximately three weeks when the deal has been processed which you should retain for your records.

Thank you for using AMM's online marketplace and we look forward to being of service again.

Regards



**Stephen Jewell** | Managing Director | Australian Moneymarket Pty Ltd

1 March 2021

Chris Burrell  
Burrell Stockbroking  
Lvl 4, 24 Little Edward Street  
SPRING HILL QLD 4000

Hello

## RE: CONTRACT NOTE

We are pleased to confirm the details of a recent At Call Account placement. The funds have been received by Members Equity Business Online Saving Account and details of the deal are as follows:

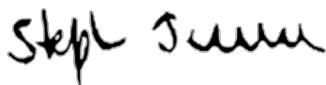
Contract No: **464731-5**  
Created on: **01/03/2021**  
Account Name: **Mr Bruce Ronald McLeary and Mrs Shirley Margaret McLeary ATF McLeary Superannuation**  
Type: **Interest Accrual**  
Amount: **\$50,076.47**  
Start Date: **28/02/2021**  
Provider: **Members Equity Business Online Saving Account**  
Rate: **0.80% p.a.**  
Interest Frequency: **Monthly**

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Regards



**Stephen Jewell** | Managing Director | Australian Moneymarket Pty Ltd

12 March 2021

Chris Burrell  
Burrell Stockbroking  
Lvl 4, 24 Little Edward Street  
SPRING HILL QLD 4000

Hello

### At Call Account - Withdrawal Contract Note

We are pleased to confirm the details of a recent At Call Account placement. The funds have been received by Members Equity Business Online Saving Account and details of the deal are as follows:

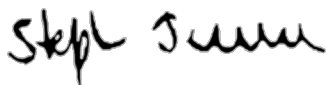
Contract No: **464731-6**  
Created on: **12/03/2021**  
Account Name: **Mr Bruce Ronald McLeary and Mrs Shirley Margaret McLeary ATF McLeary Superannuation**  
Type: **Withdrawal**  
Withdrawal Amount: **\$20,000.00**  
Transaction Date: **12/03/2021**  
Provider: **Members Equity Business Online Saving Account**  
Rate: **0.80% p.a.**  
Interest Frequency: **Monthly**

Please retain this confirmation for further reference. We recommend you check the transaction details and amounts. Should there be any apparent error, please contact AMM at your earliest convenience and quote the above contract number.

You will receive a Bank Confirmation in approximately three weeks when the deal has been processed which you should retain for your records.

Thank you for using AMM's online marketplace and we look forward to being of service again.

Regards



**Stephen Jewell** | Managing Director | Australian Moneymarket Pty Ltd

1 April 2021

Chris Burrell  
Burrell Stockbroking  
Lvl 4, 24 Little Edward Street  
SPRING HILL QLD 4000

Hello

## RE: CONTRACT NOTE

We are pleased to confirm the details of a recent At Call Account placement. The funds have been received by Members Equity Business Online Saving Account and details of the deal are as follows:

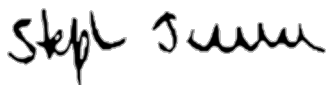
Contract No: **464731-7**  
Created on: **01/04/2021**  
Account Name: **Mr Bruce Ronald McLeary and Mrs Shirley Margaret McLeary ATF McLeary Superannuation**  
Type: **Interest Accrual**  
Amount: **\$30,109.68**  
Start Date: **31/03/2021**  
Provider: **Members Equity Business Online Saving Account**  
Rate: **0.80% p.a.**  
Interest Frequency: **Monthly**

Please retain this confirmation for further reference. We recommend you check the transaction details and amounts. Should there be any apparent error, please contact AMM at your earliest convenience and quote the above contract number.

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Thank you for using AMM's online marketplace and we look forward to being of service again.

Regards



**Stephen Jewell** | Managing Director | Australian Moneymarket Pty Ltd

5 May 2021

Chris Burrell  
Burrell Stockbroking  
Lvl 4, 24 Little Edward Street  
SPRING HILL QLD 4000

Hello

## RE: CONTRACT NOTE

We are pleased to confirm the details of a recent At Call Account placement. The funds have been received by Members Equity Business Online Saving Account and details of the deal are as follows:

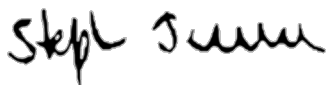
Contract No: **464731-8**  
Created on: **05/05/2021**  
Account Name: **Mr Bruce Ronald McLeary and Mrs Shirley Margaret McLeary ATF McLeary Superannuation**  
Type: **Interest Accrual**  
Amount: **\$30,134.96**  
Start Date: **30/04/2021**  
Provider: **Members Equity Business Online Saving Account**  
Rate: **0.80% p.a.**  
Interest Frequency: **Monthly**

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Regards



**Stephen Jewell** | Managing Director | Australian Moneymarket Pty Ltd



2 June 2021

Chris Burrell  
Burrell Stockbroking  
Lvl 4, 24 Little Edward Street  
SPRING HILL QLD 4000

Hello

## RE: CONTRACT NOTE

We are pleased to confirm the details of a recent At Call Account placement. The funds have been received by Members Equity Business Online Saving Account and details of the deal are as follows:

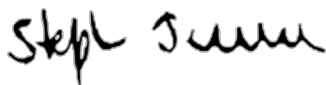
Contract No: **464731-9**  
Created on: **02/06/2021**  
Account Name: **Mr Bruce Ronald McLeary and Mrs Shirley Margaret McLeary ATF McLeary Superannuation**  
Type: **Interest Accrual**  
Amount: **\$30,154.77**  
Start Date: **31/05/2021**  
Provider: **Members Equity Business Online Saving Account**  
Rate: **0.80% p.a.**  
Interest Frequency: **Monthly**

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**Stephen Jewell** | Managing Director | Australian Moneymarket Pty Ltd



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000  
GPO BOX 1345 MELBOURNE VIC 3001  
**mebank.com.au • 13 15 63**

02 July 2021

Mr BR & Mrs SM McLeary ATF McLeary Superannuation Fund  
C/-Australian Money Market  
GPO BOX 330  
BRISBANE, QLD 4001

## Business Online Saving Account Statement

**Statement Period** 01-Apr-2021 to 30-Jun-2021 inclusive  
**Account Name** McLeary Superannuation Fund  
**Account Number** 000504732

Date	Reference No	Transaction Description	Transaction Amount	Rate	Balance
01/04/2021		OPENING BALANCE	\$30,134.96	0.80%	\$30,134.96
30/04/2021	270101	GROSS INTEREST	\$19.81	0.80%	\$30,154.77
31/05/2021	278875	GROSS INTEREST	\$20.49	0.80%	\$30,175.26
30/06/2021	288229	GROSS INTEREST	\$19.84	0.80%	\$30,195.10

<b>Closing Balance</b>	<b>\$30,195.10</b>
<b>Gross Interest Financial Year to Date</b>	<b>\$195.10</b>
<b>Tax Withheld Financial Year to Date</b>	<b>\$0.00</b>

Thank you for transacting with us.

**Treasury Money Market ME**

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*Please retain this letter for taxation purposes.*

MEMBERS EQUITY BANK LTD ABN 56 070 887 679. AFSL AND AUSTRALIAN CREDIT LICENSE 229500

# 155915: McLeary Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021

### MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				-
01/12/2020	Internal Transfer In	0.90%	-	50,000.00	50,000.00
31/12/2020	Interest Receipt	0.90%	-	38.22	50,038.22
31/01/2021	Interest Receipt	0.90%	-	38.25	50,076.47
28/02/2021	Interest Receipt	0.80%	-	33.21	50,109.68
12/03/2021	Internal Transfer Out	TO DDH	-20,000.00	-	30,109.68
31/03/2021	Interest Receipt	0.80%	-	25.28	30,134.96
30/04/2021	Interest Receipt	0.805	-	19.81	30,154.77
31/05/2021	Interest Receipt	0.80%	-	20.49	30,175.26
30/06/2021	Interest Receipt	0.80%	-	19.84	30,195.10
Opening balance					
			\$	\$	\$
MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT summary			-	-20,000.00	50,195.10
					<b>30,195.10</b>