

155915: McLeary Super Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Total Interest Received: \$601.62

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
	30/06/2021	2.10	13.23	87.95	42.01	11.33	0.29	-	2.73	117.63	-	0.08	-	-	-	-	117.55
RDV totals		10.88	68.62	456.29	217.94	58.78	1.53	-	14.18	610.28	-	0.43	-	-	492.30	-	117.55
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST																	
SGP_ST	30/12/2020	128.76	-	-	-	381.19	-	-	88.95	598.90	-	-	-	-	598.90	-	-
	29/06/2021	183.29	-	-	-	158.00	-	431.57	-	772.86	-	-	-	67.96	-	-	704.90
SGP_ST totals		312.05	-	-	-	539.19	-	431.57	88.95	1,371.76	-	-	-	67.96	598.90	-	704.90
Totals		2,108.84	68.62	456.29	217.94	1,778.65	62.20	705.59	1,255.93	6,436.12	-	6.01	-	75.04	3,919.87	-	2,435.20
Interest																	
DDH GRAHAM BANK OF QLD CMA																	
+DDH	31/07/2020	17.09	-	-	-	-	-	-	-	17.09	-	-	-	-	17.09	-	-
	31/08/2020	16.93	-	-	-	-	-	-	-	16.93	-	-	-	-	16.93	-	-
	30/09/2020	15.39	-	-	-	-	-	-	-	15.39	-	-	-	-	15.39	-	-
	31/10/2020	17.09	-	-	-	-	-	-	-	17.09	-	-	-	-	17.09	-	-
	30/11/2020	7.42	-	-	-	-	-	-	-	7.42	-	-	-	-	7.42	-	-
	31/12/2020	12.06	-	-	-	-	-	-	-	12.06	-	-	-	-	12.06	-	-
	31/01/2021	20.15	-	-	-	-	-	-	-	20.15	-	-	-	-	20.15	-	-
	28/02/2021	12.01	-	-	-	-	-	-	-	12.01	-	-	-	-	12.01	-	-
	31/03/2021	11.89	-	-	-	-	-	-	-	11.89	-	-	-	-	11.89	-	-
	30/04/2021	8.14	-	-	-	-	-	-	-	8.14	-	-	-	-	8.14	-	-
	31/05/2021	7.92	-	-	-	-	-	-	-	7.92	-	-	-	-	7.92	-	-
	30/06/2021	6.45	-	-	-	-	-	-	-	6.45	-	-	-	-	6.45	-	-
+DDH totals		152.54	-	-	-	-	-	-	-	152.54	-	-	-	-	152.54	-	-
BANK OF QLD 92 days Term Deposit																	
BANK OF	25/08/2020	163.84	-	-	-	-	-	-	-	163.84	-	-	-	-	163.84	-	-
QLD92DTD																	
BANK OF QLD92DTD totals		163.84	-	-	-	-	-	-	-	163.84	-	-	-	-	163.84	-	-
BANK OF QLD 94 days Term Deposit																	

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Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Interest																	
BANK OF QLD94DTD	30/11/2020	90.14	-	-	-	-	-	-	-	90.14	-	-	-	-	90.14	-	-
BANK OF QLD94DTD totals		90.14	-	-	-	-	-	-	-	90.14	-	-	-	-	90.14	-	-
MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT ME	31/12/2020	38.22	-	-	-	-	-	-	-	38.22	-	-	-	-	38.22	-	-
	31/01/2021	38.25	-	-	-	-	-	-	-	38.25	-	-	-	-	38.25	-	-
	28/02/2021	33.21	-	-	-	-	-	-	-	33.21	-	-	-	-	33.21	-	-
	31/03/2021	25.28	-	-	-	-	-	-	-	25.28	-	-	-	-	25.28	-	-
	30/04/2021	19.81	-	-	-	-	-	-	-	19.81	-	-	-	-	19.81	-	-
	31/05/2021	20.49	-	-	-	-	-	-	-	20.49	-	-	-	-	20.49	-	-
	30/06/2021	19.84	-	-	-	-	-	-	-	19.84	-	-	-	-	19.84	-	-
ME totals		195.10	-	-	-	-	-	-	-	195.10	-	-	-	-	195.10	-	-
Totals		601.62	-	-	-	-	-	-	-	601.62	-	-	-	-	601.62	-	-
Income transaction totals		2,710.46	3,406.65	19,060.09	8,190.95	1,778.65	62.20	705.59	1,255.93	28,979.57	-	6.01	-	75.04	26,463.32	-	2,435.20

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

Traditional securities

Traditional securities						Purchase			Sale/On maturity		
Asset	Purchase date	Sale date	Gain \$	Loss \$	Face value or units	Consideration \$	Principal \$	Accrued interest \$	Amount \$	Principal \$	Accrued interest \$
Australian											



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

Thank you for transacting with us.

Treasury Money Market ME

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

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Taxation income

01 Jul 2020 to 30 Jun 2021

Non-CGT gains/losses continued

Traditional securities

			Gain	Loss	Face value or	Consideration	Principal	Accrued interest		Amount	Principal	Accrued interest
Asset	Purchase date	Sale date	\$	\$	units	\$	\$	\$		\$	\$	\$
BANK OF QLD 92 days Term Deposit												
BANK OF QLD92DTD	25/05/2020	25/08/2020	-	-	50,000	50,000.00	50,000.00	-		50,163.84	50,000.00	163.84
BANK OF QLD92DTD totals			-	-	50,000	50,000.00	50,000.00	-		50,163.84	50,000.00	163.84
BANK OF QLD 94 days Term Deposit												
BANK OF QLD94DTD	28/08/2020	30/11/2020	-	-	50,000	50,000.00	50,000.00	-		50,090.14	50,000.00	90.14
BANK OF QLD94DTD totals			-	-	50,000	50,000.00	50,000.00	-		50,090.14	50,000.00	90.14
Australian totals			-	-		100,000.00	100,000.00	-		100,253.98	100,000.00	253.98
Foreign												
Foreign totals			-	-		-	-	-		-	-	-
Traditional securities totals			-	-		100,000.00	100,000.00	-		100,253.98	100,000.00	253.98
Total non-CGT gain/loss			-	-								

Income transactions - additional information

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
DDH GRAHAM BANK OF QLD CMA				
+DDH	31/07/2020	17.09	-	17.09
	31/08/2020	16.93	-	16.93
	30/09/2020	15.39	-	15.39
	31/10/2020	17.09	-	17.09
	30/11/2020	7.42	-	7.42
	31/12/2020	12.06	-	12.06