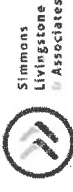


# Contributions Breakdown Report

For The Period 08 September 2022 - 30 June 2023



## Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Tubb, Anne Cherie	01/02/1966	56	0.00	8,683.55	0.00	0.00	0.00	8,683.55
Tubb, Micheal John	04/11/1965	56	0.00	10,199.58	250.00	0.00	0.00	10,449.58
<b>All Members</b>				<b>18,883.13</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,133.13</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

# Concessional and Non-Concessional amounts include external contributions. These are shown as line item(s) under the ledger section.

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Tubb, Anne Cherie	Concessional	8,683.55	109,399.04	100,715.49 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Tubb, Micheal John	Concessional	10,199.58	99,737.50	89,537.92 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	250.00	110,000.00	109,750.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Tubb, Anne Cherie							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	5,464.96	4,751.69	4,422.80	5,961.51	8,683.55	
Unused Concessional Contribution	0.00	19,535.04	20,248.31	20,577.20	21,538.49	18,816.45	
Cumulative Carry Forward Unused	N/A	0.00	19,535.04	39,783.35	60,360.55	81,899.04	
Maximum Cap Available	25,000.00	25,000.00	44,535.04	64,783.35	87,860.55	109,399.04	100,715.49 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	

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Tubb, Micheal John

Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00
Concessional Contribution	0.00	7,682.08	6,772.36	8,678.31	10,199.58
Unused Concessional Contribution	0.00	17,870.25	18,227.64	18,821.69	17,300.42
Cumulative Carry Forward Unused	N/A	0.00	35,188.17	53,415.81	72,237.50
Maximum Cap Available	25,000.00	25,000.00	60,188.17	80,915.81	99,737.50
Total Super Balance	0.00	0.00	0.00	0.00	89,537.92 Below Cap

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Tubb, Anne Cherie	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Tubb, Micheal John	N/A	0.00	0.00	0.00	250.00	N/A	Bring Forward Not Triggered

**Tubb, Anne Cherie**

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data			
			Concessional	Other	Reserves	Employer	Concessional	Non-Concess	
25/10/2022	ATO ATO0060000172557 89 50	Employer	2,908.34			Employer	DOUBLE E HEALTH PROMOTIONS INTERNATIONAL PTY. LTD.	2,908.34	
03/02/2023	ATO ATO0050000175041 55 50	Employer	2,139.90			Employer	DOUBLE E HEALTH PROMOTIONS INTERNATIONAL PTY. LTD.	2,139.90	
03/05/2023	ATO ATO0010000182670 56 50	Employer	1,918.44			Employer	DOUBLE E HEALTH PROMOTIONS INTERNATIONAL PTY. LTD.	1,918.44	
30/06/2023	Aust Retirement Trust per ATO portal	External Contribution - Concessional			1,716.87				

<b>Total - Tubb, Anne Cherie</b>	<b>8,683.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,966.68</b>	<b>0.00</b>	<b>0.00</b>
Total Internal Contribution	6,966.68	0.00	0.00	0.00	0.00			
Total External Contribution	1,716.87	0.00	0.00	0.00	0.00			

1-2

**Tubb, Micheal John**

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
06/10/2022	Shepherd Transpo SG 50	Employer	718.20									
27/10/2022	Shepherd Transpo SG 50	Employer	718.20									
14/11/2022	TRANSACT FUNDS TFR TO MJ AC TUBB TD SLA invoice 34591 \$2750 SLA Invoice 35125 \$253 SLG invoice 73458001225 \$2500	Personal - Non-Concessional		250.00								
08/12/2022	Shepherd Transpo SG 50	Employer	897.75									
05/01/2023	Shepherd Transpo SG 50	Employer	718.20									
03/02/2023	Shepherd Transpo SG 50	Employer	718.20									
02/03/2023	Shepherd Transpo SG 50	Employer	718.20									
30/03/2023	Shepherd Transpo SG 50	Employer	897.75									
28/04/2023	Shepherd Transpo SG 50	Employer	718.20									
01/06/2023	Shepherd Transpo SG 50	Employer	897.75									
29/06/2023	Shepherd Transpo SG 50	Employer	726.18									
30/06/2023	per ATO portal	External Contribution - Concessional	2,470.95									
<b>Total - Tubb, Micheal John</b>			<b>10,199.58</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Internal Contribution			7,728.63	250.00								
Total External Contribution			2,470.95	0.00								
<b>Total for All Members</b>			<b>18,883.13</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund.

Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

### Total superannuation balance at 30 June 2022

\$181,030.72

Visit [total superannuation balance](#) to learn more.

Financial year

2022-23

Current as at 30 July 2023

### Remaining concessional contributions Cap available

\$25,029.05

Contributions are **within** the concessional contributions cap. If the concessional contributions cap is exceeded and the exceeded amount is not released, **more tax** may be due.

Description	Amount
Annual concessional contributions cap	\$27,500.00
Concessional contributions <i>Add to SMSF contributions</i>	\$2,470.95
Unused carry-forward concessional contributions applied from previous year(s)	\$0.00
<b>Remaining concessional contributions cap</b>	<b>\$25,029.05</b>

### Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



## Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund.

Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

### Total superannuation balance at 30 June 2022

\$0.00

Visit [total superannuation balance](#) to learn more.

Financial year

Current as at 30 July 2023

### Remaining concessional contributions Cap available

\$25,783.13

Contributions are **within** the concessional contributions cap. If the concessional contributions cap is exceeded and the exceeded amount is not released, **more tax** may be due.

Description	Amount
Annual concessional contributions cap	\$27,500.00
Concessional contributions <i>Add to SMSF contributions</i>	\$1,716.87
Unused carry-forward concessional contributions applied from previous year(s)	\$0.00
<b>Remaining concessional contributions cap</b>	<b>\$25,783.13</b>

### Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
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**Tubb Family SMSF**  
**SuperStream Rollover / Release Authority**  
As at 30 June 2023



**1. Rollover / Release Authority Summary**

Member's / Beneficiary's Name: Anne Tubb  
Transaction Type: SuperStream Roll In  
Date: 17/10/2022  
Transaction Status: Roll In Transaction Processed

**2. Rollover / Release Authority Details**

**Member Details:**

Is the rollover for a member or a beneficiary? Member  
Member's Name: Anne Tubb  
Member Account: Default accumulation account  
TFN: \*\*\*\*\*089  
Date of Birth: \*\*\*\*\*1966  
Sex: Female  
Address: 25 Coolibah Road, Gaven, 4211, QLD, AUSTRALIA  
Service Period Start Date: 23/10/1995

**Receiving Fund Details:**

Is the fund an SMSF? Yes  
Name: The Trustee for Tubb Family SMSF  
ABN: 53711639036  
ESA: bglsf360  
Member Client ID:  
Bank Account

BSB: 182512  
Account Name: TUBB FAMILY SMSF  
Account Number: 970792677

**Transferring Fund Details:**

Is the fund an SMSF? No  
Name: THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST  
ABN: 60905115063  
ESA:  
USI: 60905115063003  
Member Client ID: 900156590\_SOL

# SuperStream Rollover / Release Authority

As at 30 June 2023

## Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: PRN\_DAZTIZCPZHBBGK

Requested Amount: \$90,857.38

## Rollover Components

Tax Free Component: \$782.88

Element Taxed In The Fund: \$90,074.50

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

## Preservation Amounts

Preserved Amount: \$90,857.38

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

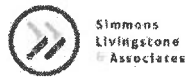
Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

## 3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
18/10/2022	Roll In Transaction Processed	User created	Leeza Cox
17/10/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM

**Tubb Family SMSF**  
**SuperStream Rollover / Release Authority**  
As at 30 June 2023



### 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: MICHEAL JOHN TUBB

Transaction Type: SuperStream Roll In

Date: 14/10/2022

Transaction Status: Roll In Transaction Processed

### 2. Rollover / Release Authority Details

#### Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: MICHEAL JOHN TUBB

Member Account: Default accumulation account

TFN: \*\*\*\*\*803

Date of Birth: \*\*\*\*\*1965

Sex: Male

Address: 25 COOLIBAH RD, GAVEN, 4211, QLD, AUSTRALIA

Service Period Start Date: 27/06/1987

#### Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Tubb Family SMSF

ABN: 53711639036

ESA: BGLSF360

Member Client ID: TUBBM

#### Bank Account

BSB: 182512

Account Name: Tubb Family SMSF

Account Number: 970792677

#### Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for COLONIAL FIRST STATE-FIRSTCHOICE SUPERANNUATION TRUST

ABN: 26458298557

ESA:

USI: FSF0361AU

Member Client ID: 001065008229587



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Tubb Family SMSF

# SuperStream Rollover / Release Authority

As at 30 June 2023



## Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: ET221013SMS0650004

Requested Amount: \$170,000.00

## Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$170,000.00

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

## Preservation Amounts

Preserved Amount: \$169,909.98

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$90.02

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

## 3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
17/10/2022	Roll In Transaction Processed	User created	Leeza Cox
14/10/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM



Mr & Mrs M Tubb  
Tubb Family SMSF Pty Ltd  
25 Coolibah Road  
GAVEN QLD 4211

**Tax Invoice**  
**035125**  
  
Ref: TUBBAC1  
12 October, 2022

Description	Amount
<p>Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities &amp; Investments Commission (ASIC):</p> <ul style="list-style-type: none"> <li>• Attendance to ASIC company statements and review documentation on your behalf;</li> <li>• Checking and comparison of your company information with ASIC registers;</li> <li>• Preparation of annual company minutes as required by the Corporations Law;</li> <li>• Attendance to address changes throughout the year;</li> <li>• Provision of registered office address and maintenance of legislated ASIC opening hours;</li> <li>• Assurance your company files are up to date and compliant with current Corporations Law and associated legislation;</li> <li>• Acting as registered agent of the company.</li> </ul>	230.00

<b>Please note that this invoice is now due.</b>	<b>230.00</b>
	<b>GST: \$ 23.00</b>
<b>*Credit card payments attract a surcharge</b>	<b>Amount Due: \$ 253.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b>		Ref: TUBBAC1
Account Name Simmons Livingstone & Associates		Invoice: 035125
BSB: 064 445 Account: 1052 7520		12 October, 2022
		<b>Amount Due: \$ 253.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number:	<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>
Cardholder .....	Signature .....	Expiry ...../.....
<small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>		

5-1

Tubb Family SMSF

Formation Costs

\$2,750.00 establishment costs

SLA Invoice 34591

Year

2023	550.00	2,200.00
2024	550.00	1,650.00
2025	550.00	1,100.00
2026	550.00	550.00
2027	550.00	0.00

POSTED



The Trustees  
 Tubb Family SMSF  
 25 Coolibah Road  
 GAVEN QLD 4211

**Tax Invoice**  
**034591**

Ref: TUBBAS1  
 9 September, 2022

Description	Amount
<p><b><u>Tubb Family SMSF</u></b></p> <ul style="list-style-type: none"> <li>• Attending to the establishment of your SMSF including checking of all forms minutes trust deeds and other relevant trust documentation.</li> <li>• Provision of SMSF Trust Deed including alterations to reflect the SMSF has a corporate trustee;</li> <li>• a Product Disclosure Statement summarising the features of the SMSF;</li> <li>• Consents for the directors of the corporate Trustee;</li> <li>• Minutes to set up the SMSF;</li> <li>• Applications, beneficiary notices and TFN notices for the SMSF members;</li> <li>• ATO trustee declaration form;</li> </ul> <p><b><u>Corporate Trustee - Tubb Family SMSF Pty Ltd</u></b></p> <ul style="list-style-type: none"> <li>• Certificate of Registration of a company including ACN (Australian Company Number)</li> <li>• Provision of Company's Constitution including customisations to reflect that the company is the trustee of a superannuation fund;</li> <li>• Consent to act as Director;</li> <li>• Consent to act as Secretary;</li> <li>• Application for shares;</li> <li>• Minutes of a meeting of directors;</li> <li>• Share Certificates;</li> <li>• Consent to act as Public Officer;</li> <li>• Notice of appointment of Public Officer;</li> </ul> <p><b><u>Other</u></b></p> <ul style="list-style-type: none"> <li>• Preparation of ATO form - change of details of individuals to correct ATO records for the spelling of Micheal's first name</li> </ul>	<p style="text-align: right;">2,500.00</p>

5.3

Description	Amount

<b>Please note that this invoice is now due.</b>	<b>GST: \$</b>	2,500.00
	<b>Amount Due: \$</b>	250.00 <b>2,750.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b>	Ref: TUBBAS1	
Account Name Simmons Livingstone & Associates	Invoice: 034591	
BSB: 064 445 Account: 1052 7520	9 September, 2022	
<b>Amount Due: \$</b>	<b>2,750.00</b>	
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	
Card Number:	Card CCV	
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder .....	Signature .....	Expiry ...../.....
Liability limited by a scheme approved under Professional Standards Legislation		

6-1



**Simmons  
Livingstone  
& Associates**

Tubb Family SMSF  
25 Coolibah Road  
GAVEN QLD 4211

**Simmons Livingstone & Associates**  
PO Box 806  
Oxenford QLD 4210  
Telephone: 07 5561 8800  
Facsimile: 07 5561 8700  
Email: admin@simmonslivingstone.com.au

# TAX INVOICE

Tax Invoice Number :	73458001225
Date:	31 October 2022

Description	Amount
• General Self Managed Super Fund Financial Advice Implementation	\$2,272.73
• GST	\$227.27
<b>Total Amount Due: (includes GST)</b> Terms : 7 days	<b>\$2,500.00</b>

Please detach and return with your payment or Credit Card authority to :	<b>Infocus Securities Australia Pty Ltd</b> PO Box 806 Oxenford QLD 4210	Account: Tubb Family SMSF
		PE ID: 626854 Invoice: 73458001225 Due Date: 07 November 2022 Adviser: Samuel Young Amount Due: <b>\$2,500.00</b>

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$2,537.50 (inc GST).  
 Charge \$2,537.50 to my  MasterCard  VISA

Card No :

Cardholder Name : \_\_\_\_\_

Expiry Date : \_\_\_\_/\_\_\_\_

Signature of Cardholder : \_\_\_\_\_

**Other Payment Methods: Direct Credit:**  
**Account Name:** Infocus Securities Australia Pty Ltd  
**Westpac BSB:** 034-676  
**Account Number:** 279166  
**Reference:** Please include ID: 6268541225.  
(Please email brokerage@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).  
**Cheque:** Please make cheque payable to Infocus Securities Australia Pty Ltd

**Office Use Only**  
Authority Number:  
Date Received:

Infocus Securities Australia Pty Ltd  
ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523  
trading as Infocus Wealth Management



# 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



TUBB FAMILY SMSF PTY. LTD.  
25 COOLIBAH ROAD  
GAVEN QLD 4211

1 Shelley Street  
Sydney, NSW 2000

account balance **\$261,783.06**  
as at 30 Dec 22

account name TUBB FAMILY SMSF PTY. LTD. ATF TUBB  
FAMILY SMSF  
account no. 970792677

transaction	description	debits	credits	balance
07.09.22	OPENING BALANCE			0.00
06.10.22	Deposit Shephard Transpo SG		718.20	718.20
14.10.22	Deposit SPIN FSF0361AU ET221013SMS0650004		170,000.00	170,718.20
17.10.22	Deposit AUSTRALIAN RETIR PRN_DAZTIZCPZHBBGK		90,857.38	261,575.58
25.10.22	Deposit ATO ATO006000017255789 <b>A</b>		2,908.34	264,483.92
27.10.22	Deposit Shephard Transpo SG <b>M</b>		718.20	265,202.12
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		183.46	265,385.58
14.11.22	Funds transfer TRANSACT FUNDS TFR TO MJ AC TUBB	5,253.00		260,132.58
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		350.26	260,482.84
08.12.22	Deposit Shephard Transpo SG		897.75	261,380.59
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		402.47	261,783.06

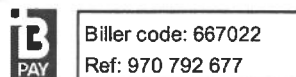
## how to make a transaction

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. 970792677

deposits using BPay  
From another bank



continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name TUBB FAMILY SMSF PTY. LTD. ATF TUBB  
FAMILY SMSF  
account no. 970792677

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	5,253.00	267,036.06	261,783.06

\* Stepped interest rates for the period 8 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (8 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

continued on next



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## Macquarie Cash Management Account

enquiries 1800 806 310

account name TUBB FAMILY SMSF PTY. LTD. ATF TUBB  
FAMILY SMSF  
account no. 970792677

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

### Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



## Macquarie Cash Management Account

enquiries 1800 806 310

account name TUBB FAMILY SMSF PTY. LTD. ATF TUBB  
FAMILY SMSF  
account no. 970792677

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

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Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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# 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



TUBB FAMILY SMSF PTY. LTD.  
25 COOLIBAH ROAD  
GAVEN QLD 4211

1 Shelley Street  
Sydney, NSW 2000

account balance **\$274,210.48**  
as at 30 Jun 23

account name TUBB FAMILY SMSF PTY. LTD. ATF TUBB  
FAMILY SMSF  
account no. 970792677

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			261,783.06
05.01.23	Deposit Shephard Transpo SG		718.20	262,501.26
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		459.96	262,961.22
03.02.23	Deposit ATO ATO005000017504155		2,139.90	265,101.12
03.02.23	Deposit Shephard Transpo SG		718.20	265,819.32
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		412.68	266,232.00
02.03.23	Deposit Shephard Transpo SG		718.20	266,950.20
30.03.23	Deposit Shephard Transpo SG		897.75	267,847.95
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		487.22	268,335.17
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		463.17	268,798.34
28.04.23	Deposit Shephard Transpo SG		718.20	269,516.54
03.05.23	Deposit ATO ATO001000018267056		1,918.44	271,434.98

## 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. 970792677

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 970 792 677

continued on next



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account name TUBB FAMILY SMSF PTY. LTD. ATF TUBB  
FAMILY SMSF  
account no. 970792677

transaction	description	debits	credits	balance
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*	575.79	272,010.77
01.06.23	Deposit	Shephard Transpo SG	897.75	272,908.52
29.06.23	Deposit	Shephard Transpo SG	726.18	273,634.70
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*	575.78	274,210.48
	CLOSING BALANCE AS AT 30 JUN 23	0.00	12,427.42	274,210.48

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

continued on next



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### annual interest summary 2022/2023

INTEREST PAID	3,910.79
TOTAL INCOME PAID	3,910.79

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