

14-1

# Wun of Many SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
21/07/2021	BPAY TO MBRC RATES BP		925.92	15-1	925.92 DR
12/10/2021	BPAY TO MBRC RATES BP		471.88	15-2	1,397.80 DR
16/05/2022	BPAY TO MBRC RATES BP		943.83	15-3	2,341.63 DR
			<b>2,341.63</b>		<b>2,341.63 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>Better Choice LRBA ***5405 (BC5405)</u>					
24/12/2021	Interest		913.35	} 21	913.35 DR
24/01/2022	Interest		941.95		1,855.30 DR
24/02/2022	Interest		940.17		2,795.47 DR
24/03/2022	Interest		847.75		3,643.22 DR
24/04/2022	Interest		936.71		4,579.93 DR
24/05/2022	Interest		918.31		5,498.24 DR
24/06/2022	Interest		1,019.82		6,518.06 DR
			<b>6,518.06</b>		<b>6,518.06 DR</b>
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
31/07/2021	Interest		1,364.04	} 22	1,364.04 DR
31/08/2021	Interest		1,361.83		2,725.87 DR
30/09/2021	Interest		1,315.54		4,041.41 DR
31/10/2021	Interest		1,357.12		5,398.53 DR
24/11/2021	Interest		1,051.08		6,449.61 DR
			<b>6,449.61</b>		<b>6,449.61 DR</b>
<b>Property Expenses - Pest Control (42040)</b>					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/06/2022	T/up agent statement		165.50		165.50 DR
			<b>165.50</b>		<b>165.50 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/06/2022	T/up agent statement		99.00		99.00 DR
			<b>99.00</b>		<b>99.00 DR</b>
<b>Property Expenses - Stationery, Phone and Postage (42090)</b>					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/06/2022	T/up agent statement		110.00		110.00 DR
			<b>110.00</b>		<b>110.00 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
03/09/2021	BPAY TO DEFT PAYMENTS BP		864.36	16-1	864.36 DR
07/02/2022	BPAY TO DEFT PAYMENTS BP		896.70	16-2	1,761.06 DR
21/06/2022	BPAY TO DEFT PAYMENTS BP		935.58	16-3	2,696.64 DR
			<b>2,696.64</b>		<b>2,696.64 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
14/09/2021	BPAY TO UNITYWATER BP		326.70	17-1	326.70 DR

14-2

# Wun of Many SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	BPAY TO UNITYWATER BP		20.95		347.65 DR
07/02/2022	BPAY TO UNITYWATER BP		330.96	17-3	678.61 DR
16/05/2022	BPAY TO UNITYWATER BP		355.09	17-5	1,033.70 DR
30/06/2022	T/up agent statement		326.70	17-7	1,360.40 DR
			<b>1,360.40</b>		<b>1,360.40 DR</b>

**Total Debits: 19,740.84**

**Total Credits: 0.00**

# Rate notice

Moreton Bay  
Regional Council

15-1

**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irone Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph: 1300 522 192

ABN: 92 967 232 136  
www.moretonbay.qld.gov.au  
mbrc@moretonbay.qld.gov



02033-041

Wun of Many Property Pty Ltd  
2 Salvado Drive  
PACIFIC PINES QLD 4211

**Property Details**  
Unit 9 90 Learmonth Street STRATHPINE QLD 4500  
Lot 9 SP 309652  
Rateable Valuation \$36,750

**Property number**

694109

**Total Payable**

\$925.92

**Period of rating**

1 July - 30 September 2021

**Date of issue**

14 July 2021

**Due date for payment**

18 August 2021

Balance from Last Period - Payable Now	
Balance as at 28 June 2021	\$456.22
<b>Council Rates &amp; Charges</b>	
General Rate - Category USN (minimum)	327.75
Regional Infrastructure and Environment Charge	22.50
Garbage Charge - Domestic	62.00
State Government Charges	
Emergency Management Levy - Group 2A	57.45
<b>TOTAL PAYABLE</b>	<b>\$925.92</b>

### End of Quarter Processing Deadlines

Please note that due to processing deadlines payments made after 28 June 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year.

**BPAY:** Use your Phone or Internet banking  
**PHONE:** Call 07 3480 6349  
**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)  
**AUSTRALIA POST:** Pay over the counter at any post office  
**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510  
**IN PERSON:** Pay at any Customer Service Centre  
**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.  
**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.  
**PAYMENT PLAN:** Please do not hesitate to contact us if you are having difficulty paying your rates on time.  
**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

### PAYMENT REMITTANCE SLIP



Post  
Billpay



\*2471 500694109006941099



Billor Code: 339457  
Ref: 50 0694 1090 0694 1099

Location: Unit 9 90 Learmonth Street STRATHPINE QLD 4500  
Customer Ref: 50 0694 1090 0694 1099

**Property number**

694109

**Total Payable**

\$925.92

**Period of rating**

1 July - 30 September 2021

**Date of issue**

14 July 2021

**Due date for payment**

18 August 2021

15.2

# Rate notice



**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph. 1300 522 192

**ABN: 92 967 232 136**  
www.moretonbay.qld.gov.au  
mbrcc@moretonbay.qld.gov.au



16740-041

Wun of Many Property Pty Ltd  
2 Salvado Drive  
PACIFIC PINES QLD 4211

**Property Details**

Unit 9 90 Learmonth Street STRATHPINE QLD 4500  
Lot 9 SP 309652  
Rateable Valuation \$36,750

**Property number**

694109

**Total Payable**

\$471.88

**Period of rating**

1 October - 31 December 2021

**Date of issue**

7 October 2021

**Due date for payment**

24 November 2021

**Balance from Last Period - Payable Now**

Balance as at 29 September 2021 \$2.18

**Council Rates & Charges**

General Rate - Category U5N (minimum) 327.75

Regional Infrastructure and Environment Charge 22.50

Garbage Charge - Domestic 62.00

State Government Charges

Emergency Management Levy - Group 2A 57.45

**TOTAL PAYABLE \$471.88**

**End of Quarter Processing Deadlines**

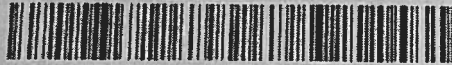
Please note that due to processing deadlines, payments made after 29 September 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

*Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year.*

**BPAY:** Use your Phone or Internet banking  
**PHONE:** Call 07 3480 6349  
**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)  
**AUSTRALIA POST:** Pay over the counter at any post office  
**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510  
**IN PERSON:** Pay at any Customer Service Centre  
**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.  
**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.  
**PAYMENT PLAN:** Please do not hesitate to contact us if you are having difficulty paying your rates on time.  
**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

**PAYMENT REMITTANCE SLIP**



\*2471 500694109006941099



Billor Code: 339457  
Ref: 50 0694 1090 0694 1099

**Location:** Unit 9 90 Learmonth Street STRATHPINE QLD 4500  
**Customer Ref:** 50 0694 1090 0694 1099

**Property number**

694109

**Total Payable**

\$471.88

**Period of rating**

1 October - 31 December 2021

**Date of issue**

7 October 2021

**Due date for payment**

24 November 2021

153

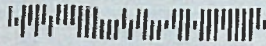
# Rate notice

**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph: 1300 522 192

**ABN: 92 967 232 136**  
www.moretonbay.qld.gov.au  
mbrc@moretonbay.qld.gov.au



00325-041

Wun of Many Property Pty Ltd  
2 Salvado Drive  
PACIFIC PINES QLD 4211

### Property Details

Unit 9 90 Learmonth Street STRATHPINE QLD 4500  
Lot 9 SP 309652  
Rateable Valuation \$36,750

### Property number

694109

### Total Payable

\$943.83

### Period of rating

1 April - 30 June 2022

### Date of issue

6 April 2022

### Due date for payment

6 June 2022

### Balance from Last Period - Payable Now

Balance as at 31 March 2022	\$474.13
<b>Council Rates &amp; Charges</b>	
General Rate - Category U5N (minimum)	327.75
Regional Infrastructure and Environment Charge	22.50
Garbage Charge - Domestic	62.00
<b>State Government Charges</b>	
Emergency Management Levy - Group 2A	57.45
<b>TOTAL PAYABLE</b>	<b>\$943.83</b>

### End of Quarter Processing Deadlines

Please note that due to processing deadlines, payments made after 30 March 2022 may not have been processed before the printing of this notice and may appear as an overdue balance.

*Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year*

**BPAY:** Use your Phone or Internet banking

**PHONE:** Call 07 3480 6349

**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)

**AUSTRALIA POST:** Pay over the counter at any post office

**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510

**IN PERSON:** Pay at any Customer Service Centre

**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

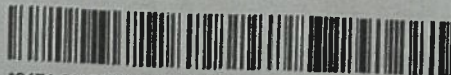
**INTEREST:** Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

**PAYMENT PLAN:** Please do not hesitate to contact us if you are having difficulty paying your rates on time.

**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

### PAYMENT REMITTANCE SLIP



\*2471 500694109006941099



Billor Code: 339457  
Ref: 50 0694 1090 0694 1099

Location: Unit 9 90 Learmonth Street STRATHPINE QLD 4500  
Customer Ref: 50 0694 1090 0694 1099

### Property number

694109

### Total Payable

\$943.83

### Period of rating

1 April - 30 June 2022

### Date of issue

6 April 2022

### Due date for payment

6 June 2022

up for renewals by email

[www.qld.gov.au/regobyemail](http://www.qld.gov.au/regobyemail) to get your rego by email and receive reminders

Vehicle Registration Renewal Notice



Driver Licence Renewal Notice



Due date reminders

is provided by AAI Limited (ACN 005287807) trading as Suncorp Insurance.  
is provided by RACQ Insurance Limited (ACN 009 704 152) trading as RACQ Insurance.  
is provided by QBE Insurance (Australia) Ltd. (ABN 78 003 191 035).  
is provided by Allianz Australia Insurance Limited (ABN 15 000 122 850).

maic.qld.gov.au

Please keep this notice for your records.

Body Corporate for

# The Meadows Residences CTS 53973

16-1

90 Learmonth Street Strathpine QLD 4500

Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

TAX INVOICE  
ABN 43 403 432 187

## CONTRIBUTIONS NOTICE & other charges

Wun of Many Property Pty Ltd  
2 Salvado Dve  
PACIFIC PINES QLD 4211

Notice Date 17 August 2021  
Lot Number 9 Unit Number 9  
Account Number 9  
Contribution Entitlements 294  
Interest Entitlements 294

**Amount Payable \$864.36**  
**Payment Due 01/10/21**

Please make your cheque payable to The body corporate for, The Meadows Residences CTS 53973

### CURRENT CONTRIBUTIONS

Account	Period	Due Date	Amount	Discount	If Received by	Net Amount
Admin Fund	01/10/21 to 31/01/22	01/10/21	643.86	0.00		643.86
Sinking Fund	01/10/21 to 31/01/22	01/10/21	138.18	0.00		138.18
Insurance Levy	01/10/21 to 31/01/22	01/10/21	82.32	0.00		82.32

(Contributions include GST)

GST component on gross of \$864.36 is \$78.57

**AMOUNT PAYABLE: \$864.36**

### NOTES

**Fast. Secure. Convenient.**

Get levy notices and meeting documentation securely and instantly delivered to your inbox!  
Ditch the waste and go paperless.

For more details visit our website - [www.sskb.com.au/paperless](http://www.sskb.com.au/paperless)



**DEFT**  
PAYMENT SYSTEMS

**SSKB (Brisbane) Pty Ltd**

DEFT Reference Number: 249369950 1000 0000 094



Pay over the Internet from your pre-registered bank account

Goto [www.deft.com.au](http://www.deft.com.au)



By phone from your pre-registered bank account

Call 1300 301 090 Int +612 8232 7395



Billor Code: 96503

Ref: 249369950 1000 0000 094

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	The Body Corporate for The Meadows Residences CTS 53973
Lot No.	9
Owner	Wun Of Many Property Pty Ltd

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162

**POST** In person, pay by cash, cheque or EFTPOS at **billpay** any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems

GPO Box 141

Brisbane Qld 4001

All cheques must be made payable to:

The Body Corporate For The Meadows Residences  
CTS 53973



\*442 249369950 10000000094

**TOTAL AMOUNT DUE**  
**DUE DATE 01/10/21**

**\$864.36**

+249369950 10000000094<

000086436<4+

Body Corporate for

# The Meadows Residences CTS 53973

16.2

90 Learmonth Street Strathpine QLD 4500

Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

TAX INVOICE  
ABN 43 403 432 187

## CONTRIBUTIONS NOTICE & other charges

Wun of Many Property Pty Ltd  
2 Salvado Dve  
PACIFIC PINES QLD 4211

Notice Date 23 December 2021  
Lot Number 9 Unit Number 9  
Account Number 9  
Contribution Entitlements 294  
Interest Entitlements 294

**Amount Payable \$896.70**  
**Payment Due 01/02/22**

Please make your cheque payable to The body corporate for, The Meadows Residences CTS 53973

### CURRENT CONTRIBUTIONS

Account	Period	Due Date	Amount	Discount	If Received by	Net Amount
Admin Fund	01/02/22 to 31/05/22	01/02/22	546.84	0.00		546.84
Sinking Fund	01/02/22 to 31/05/22	01/02/22	223.44	0.00		223.44
Insurance Levy	01/02/22 to 31/05/22	01/02/22	126.42	0.00		126.42

#### (Contributions include GST)

GST component on gross of \$896.70 is \$81.51

**AMOUNT PAYABLE: \$896.70**

#### NOTES

Delivery of your Levy Notice: Please note that following the recent QLD Body Corporate Legislative changes, if the Body Corporate Owners Roll contains an email address for your Lot(s) your Body Corporate notices will now be issued to your email address only and will not be issued in addition to a residential or postal address.

Your next levy and all future Body Corporate documentation will be issued to your email only. Please ensure that you add SSKB to your "Safe Senders" list and keep your email details updated with the Body Corporate.

Should you have an arrangement where your levy notices are sent separately to an agent via email, this will not change.



**SSKB (BRISBANE) PTY LTD**

DEFT Reference Number: 249369950 1000 0000 094



Pay over the Internet from your pre-registered bank account

Goto [www.deft.com.au](http://www.deft.com.au)



By phone from your pre-registered bank account

Call 1300 301 090 Int +612 8232 7395



Billor Code: 96503

Ref: 249369950 1000 0000 094

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	The Body Corporate for The Meadows Residences CTS 53973
Lot No.	9
Owner	Wun Of Many Property Pty Ltd

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162

**POST** In person, pay by cash, cheque or EFTPOS at **bilipay** any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
The Body Corporate For The Meadows Residences  
CTS 53973



\*442 249369950 10000000094

**TOTAL AMOUNT DUE**  
**DUE DATE 01/02/22**

**\$896.70**

+249369950 10000000094<

000089670<4+

Body Corporate for

16-3

# The Meadows Residences CTS 53973

90 Learmonth Street Strathpine QLD 4500  
Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

## REMINDER NOTICE

Date 20 June 2022  
Lot Number 9 Unit Number 9  
Account Number 9

Wun of Many Property Pty Ltd  
2 Salvado Dve  
PACIFIC PINES QLD 4211

**Gross Amount Due \$935.58**  
**Discount Nil**  
**Net Amount Due \$935.58**

### Unpaid Levies

### Account Balances

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount		
Admin Fund	01/06/22 to 30/09/22	01/06/22	546.84	0.00		546.84	Admin Fund	546.84
Sinking Fund	01/06/22 to 30/09/22	01/06/22	226.38	0.00		226.38	Sinking Fund	226.38
Insurance Levy	01/06/22 to 30/09/22	01/06/22	129.36	0.00		129.36	Insurance Levy	129.36
Arrears Notice Fee			33.00	0.00		33.00	Arrears Notice Fee	33.00

### Account History

Date	Description	Admin	Sink	Other	Total	Balance
19/04/21	Brought forward				158.76	158.76
17/08/21	Insurance Levy			-158.76	-158.76	0.00
17/08/21	01/10/21 To 31/01/22	643.86	138.18		782.04	782.04
17/08/21	Insurance Levy			82.32	82.32	864.36
03/09/21	Receipt	-643.86	-138.18		-782.04	82.32
03/09/21	Insurance Levy			-82.32	-82.32	0.00
23/12/21	01/02/22 To 31/05/22	546.84	223.44		770.28	770.28
23/12/21	Insurance Levy			126.42	126.42	896.70
07/02/22	Receipt	-546.84	-223.44		-770.28	126.42
07/02/22	Insurance Levy			-126.42	-126.42	0.00
19/04/22	01/06/22 To 30/09/22	546.84	226.38		773.22	773.22
19/04/22	Insurance Levy			129.36	129.36	902.58
20/06/22	Arrears Notice Fee			33.00	33.00	935.58

As payment of your levies is now OVERDUE discount (if applicable) has been lost. Unpaid levies may incur Interest at approx 2.5% per month. This notice has incurred a charge of \$30.00+gst by the Body Corporate. If not paid within 7 days a second arrears notice will be issued at a cost of \$60.00+gst. Enquiries regarding this matter should be directed to : +61755042000 or sskb@sskb.com.au



# DEFT

PAYMENT SYSTEMS

SSKB (BRISBANE) PTY LTD

DEFT Reference Number: 249369950 1000 0000 094



Pay over the Internet from your pre-registered bank account  
Goto [www.deft.com.au](http://www.deft.com.au)



Billor Code: 96503  
Ref: 249369950 1000 0000 094



By phone from your pre-registered bank account  
Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	The Body Corporate for The Meadows Residences CTS 53973
Lot No.	9
Owner	Wun Of Many Property Pty Ltd

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1300 30 10 90



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
The Body Corporate For The Meadows Residences  
CTS 53973



Pay In-store at Australia Post by cheque or EFTPOS



\*496 249369950 1000000094

**TOTAL AMOUNT DUE  
DUE DATE 20/06/22**

**\$935.58**

+249369950 10000000094<

000093558<4+





Wun Of Many Property Pty Ltd  
2 Salvado Dr  
PACIFIC PINES QLD 4211

17-1  
**WATER AND SEWERAGE  
YOUR BILL**

**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

**unitywater.com**  
ABN 89 791 717 472

Account number	99991167
Payment reference	0999 9116 70
Property	Unit 9/90 Learmonth St, STRATHPINE, QLD

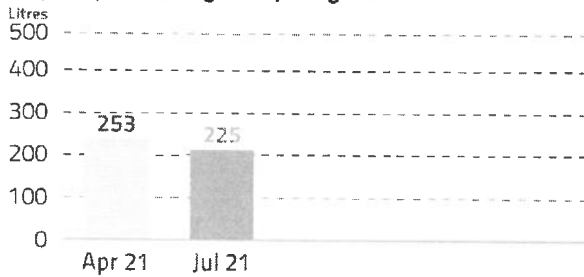
Bill number	7121925640
Billing period	23 Apr 2021 89 days to 20 Jul 2021
Issue date	6 Aug 2021
Approximate date of next meter reading	22 Oct 2021

Your account activity

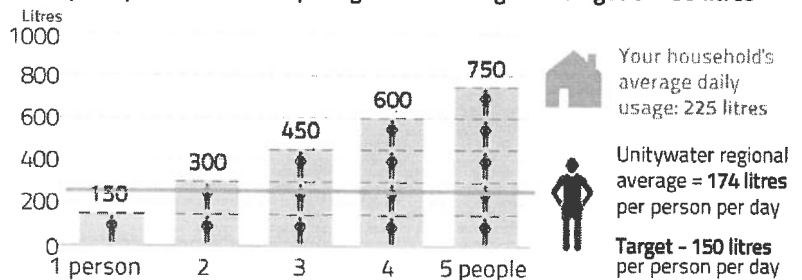
Your last bill <b>\$733.52</b>	<b>-</b>	Payments/ adjustments <b>\$733.52</b>	<b>=</b>	Balance <b>\$0.00</b>	<b>+</b>	New charges <b>\$326.70</b>	<b>=</b>	Total due <b>\$326.70</b>
								Due date <b>6 Sep 2021</b>

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



**Locking in prices to keep bills low**  
See how far your money goes

Read the information with your bill to find out more about your 2021-22 pricing

**Easy ways to pay** For other payment options - see over

**BPAY**  
Biller Code: 130393  
Ref: 0999 9116 70  
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
Find out more at [bpay.com.au](http://bpay.com.au)  
Registered to BPAY Pty Ltd ABN 69 079 137 518

**Direct Debit**  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)



17-2

### Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1909778W	22 Apr 21	50	20 Jul 21	70	20	89	224.7
<b>Total water usage</b>					<b>20</b>	<b>89</b>	<b>224.7</b>
Total sewerage usage (waste and greywater) = 90% of water usage					18.00	89	202.2

### Activity since last bill

Last bill		\$733.52
<b>Payments / adjustments</b>		
8 Jun 2021	CBA BPAY BPAY 08/06/2021	
11 Jul 2021	Interest Charges 8% 13 days	-\$345.02
12 Jul 2021	Payment Transfer Ref # 99974611	\$0.98
12 Jul 2021	Interest Waiver - Water & Sewerage	-\$388.50
		-\$0.98
<b>Account balance</b>		<b>\$0.00</b> ①

### Water and Sewerage Charges

Lot 9 Plan SP309652 Installation ID 223164337201

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	23 Apr 21 to 30 Jun 21	0.2247	69	\$3.122	\$48.41
State Govt Bulk Water	01 Jul 21 to 20 Jul 21	0.2247	20	\$3.231	\$14.52

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

#### Unitywater (local government distributor-retailer price)

Variable Usage Charges		Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day		23 Apr 21 to 30 Jun 21	0.2247	69	\$0.667	\$10.34
Water up to 822 L/day		01 Jul 21 to 20 Jul 21	0.2247	20	\$0.667	\$3.00
Sewerage up to 740 L/day		23 Apr 21 to 30 Jun 21	0.2022	69	\$0.667	\$9.31
Sewerage up to 740 L/day		01 Jul 21 to 20 Jul 21	0.2022	20	\$0.667	\$2.70
Fixed Access Charges		Period	x No.	x Days	x Price/day	
Water Access 20mm		23 Apr 21 to 30 Jun 21	1	69	\$0.879	\$60.65
Water Access 20mm		01 Jul 21 to 20 Jul 21	1	20	\$0.891	\$17.82
Sewerage Access		23 Apr 21 to 30 Jun 21	1	69	\$1.803	\$124.41
Sewerage Access		01 Jul 21 to 20 Jul 21	1	20	\$1.777	\$35.54
<b>Water subtotal</b>					<b>\$154.74</b>	
<b>Sewerage subtotal</b>					<b>\$171.96</b>	

**New water and sewerage charges \$326.70** ②

**Total Due = ① + ② \$326.70**

### Important information

**Payment assistance**  
If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

**Changing contact details**  
Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

**Pensioners**  
If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

**Credit card payments**  
Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

**Interest on overdue amounts**  
Interest of 8% per annum, compounding daily, will apply to any amount not paid by the due date.

**Water efficiency**  
For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

**Interpreter service 13 14 50**  
当您需翻译时，请致电 13 14 50。  
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
Khi bạn cần thông ngôn, xin gọi số 13 14 50  
동역자가 필요하시면 13 14 50 으로 연락하십시오.  
Cuando necesita un intérprete llame al 13 14 50

**Privacy policy**  
We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

**International calls**  
+ 61 7 5431 8333  
[unitywater.com](http://unitywater.com)  
PO Box 953  
Caboolture QLD 4510  
1300 086 489



### More payment options

**Credit card by phone or online**  
To make a one-off credit card (Visa or MasterCard only) payment call **1300 047 763** or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
**Ref: 0999 9116 70**

**Cheques by mail**  
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558

**POST billpay** In person, by phone or online  
**Billpay Code: 4028**  
**Ref: 0999 9116 70**  
Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0999911670 00032670

<b>Account number</b>	99991167
<b>Payment reference</b>	0999 9116 70
<b>Total due</b>	<b>\$326.70</b>
<b>Due date</b>	<b>6 Sep 2021</b>



Wun Of Many Property Pty Ltd  
2 Salvado Dr  
PACIFIC PINES QLD 4211

17-3  
**WATER AND SEWERAGE  
YOUR BILL**

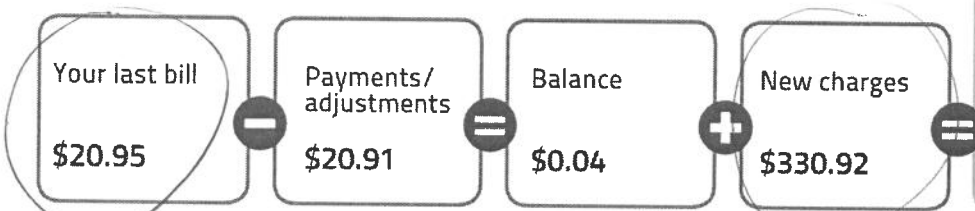
**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

**unitywater.com**  
ABN 89 791 717 472

Account number	99991167
Payment reference	0999 9116 70
Property	Unit 9/90 Learmonth St, STRATHPINE, QLD

Bill number	7122586209
Billing period	22 Oct 2021 92 days to 21 Jan 2022
Issue date	4 Feb 2022
Approximate date of next meter reading	26 Apr 2022

Your account activity

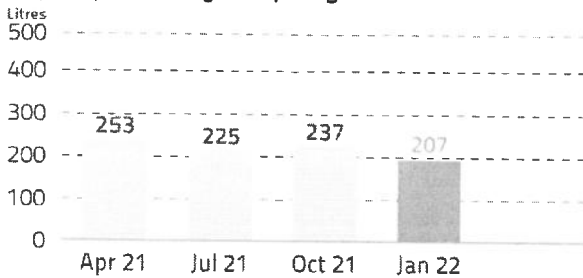


Overdue	\$0.04
Total due*	\$330.96
New charges due	7 Mar 2022

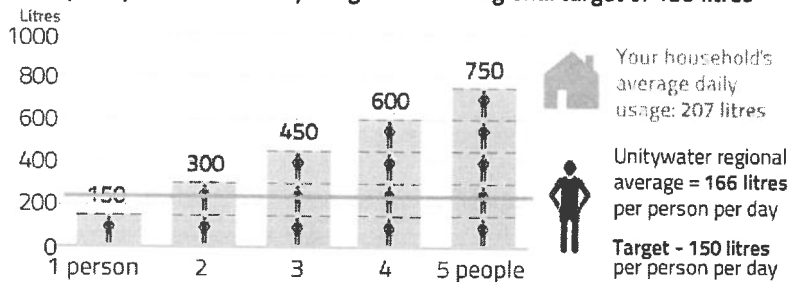
\* 8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

# Includes overdue amount

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



We're crystal clear about our sustainability goals.

We're joining other water utilities worldwide in the Race to Zero, a global movement to reduce carbon emissions to zero.

Find out more

[unitywater.com/sustainability](http://unitywater.com/sustainability)

Easy ways to pay For other payment options - see over

**BPAY\***  
Biller Code: 130393  
Ref: 0999 9116 70  
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
Find out more at [bpay.com.au](http://bpay.com.au)  
\* Registered to BPAY Pty Ltd ABN 69 079 137 518

**Direct Debit**  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)



17-4

### Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1909778W	21 Oct 21	92	21 Jan 22	111	19	92	206.5
<b>Total water usage</b>					<b>19</b>	<b>92</b>	<b>206.5</b>
Total sewerage usage (waste and greywater) = 90% of water usage					17.10	92	185.9

### Activity since last bill

Item	Amount
Last bill	\$20.95
Payments / adjustments	
6 Jan 2022 Interest Charges 8% 8 days	\$0.04
7 Jan 2022 Payment Transfer Ref # 99974611	-\$20.95
<b>Account balance</b>	<b>\$0.04</b>

### Water and Sewerage Charges

Lot 9 Plan SP309652 Installation ID 223164337201

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	22 Oct 21 to 21 Jan 22	0.2065	92	\$3.231	\$61.39

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

#### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	22 Oct 21 to 21 Jan 22	0.2065	92	\$0.667	\$12.67
Sewerage up to 740 L/day	22 Oct 21 to 21 Jan 22	0.1859	92	\$0.667	\$11.41
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	22 Oct 21 to 21 Jan 22	1	92	\$0.891	\$81.97
Sewerage Access	22 Oct 21 to 21 Jan 22	1	92	\$1.777	\$163.48
<b>Water subtotal</b>					<b>\$156.03</b>
<b>Sewerage subtotal</b>					<b>\$174.89</b>

**New water and sewerage charges \$330.92**

**Total Due\* = ① + ② \$330.96**  
 \*Includes Overdue Amount (8% interest per annum, compounding daily, is being charged on this amount) \$0.04

### Important information

**Payment assistance**  
 If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

**Changing contact details**  
 Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

**Pensioners**  
 If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

**Credit card payments**  
 Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

**Interest on overdue amounts**  
 Interest of 8% per annum, compounding daily, will apply to any amount not paid by the due date.

**Water efficiency**  
 For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

#### Interpreter service 13 14 50

当您需要口译员时, 请致电 13 14 50.  
 اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
 Khi bạn cần thông ngôn, xin gọi số 13 14 50.  
 동역사가 필요하시면 13 14 50 으로 연락하십시오.  
 Cuando necesitas un intérprete llame al 13 14 50

**Privacy policy**  
 We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

**International calls**  
 + 61 7 5431 8333

[unitywater.com](http://unitywater.com)  
 PO Box 953  
 Caboolture QLD 4510  
 1300 086 489

### More payment options



**Credit card by phone or online**  
 To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
**Ref: 0999 9116 70**



**Cheques by mail**  
 Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



**In person, by phone or online**  
**Billpay Code: 4028**  
**Ref: 0999 9116 70**  
 Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0999911670 00033096

Account number	99991167
Payment reference	0999 9116 70
Overdue	\$0.04
<b>Total due*</b>	<b>\$330.96</b>
New charges due	7 Mar 2022

\* Includes overdue amount



Wun Of Many Property Pty Ltd  
2 Salvado Dr  
PACIFIC PINES QLD 4211

17-5  
**WATER AND SEWERAGE  
YOUR BILL**

**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

**unitywater.com**  
ABN 89 791 717 472

Account number	99991167
Payment reference	0999 9116 70
Property	Unit 9/90 Learmonth St, STRATHPINE, QLD

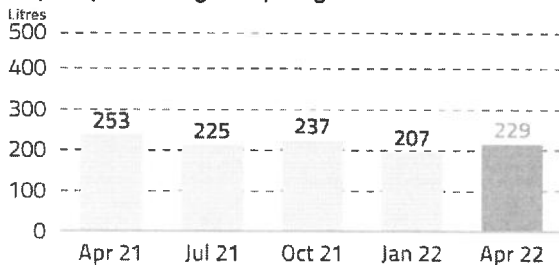
Bill number	7122950698
Billing period	22 Jan 2022 96 days to 27 Apr 2022
Issue date	12 May 2022
Approximate date of next meter reading	21 Jul 2022

Your account activity

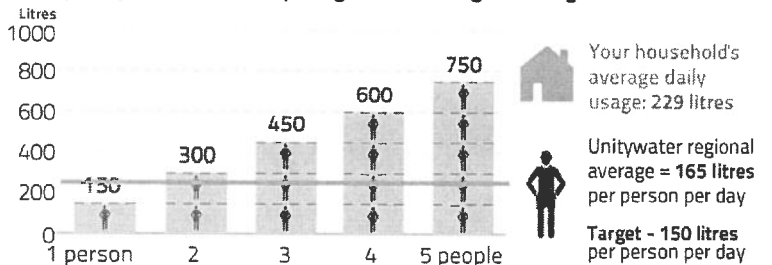
Your last bill <b>\$330.96</b>	-	Payments/ adjustments <b>\$330.96</b>	=	Balance <b>\$0.00</b>	+	New charges <b>\$355.09</b>	=	Total due <b>\$355.09</b>
								Due date <b>13 Jun 2022</b>

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



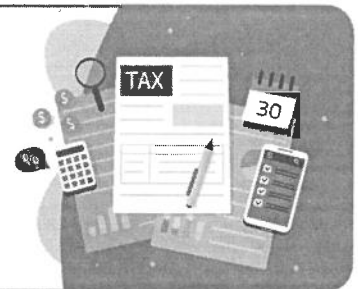
Compare your current daily usage with our regional target of 150 litres



**Streamline tax time online**

Easy access to your bills for business or investment properties online, 24/7.

Log in or register for My Account [myaccount.unitywater.com](http://myaccount.unitywater.com)



**Easy ways to pay** For other payment options - see over

**BPAY**  
Biller Code: 130393  
Ref: 0999 9116 70  
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
Find out more at [bpay.com.au](http://bpay.com.au)  
© Registered to BPAY Pty Ltd ABN 69 079 137 518

**Direct Debit**  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)

**Water meter details** 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1909778W	21 Jan 22	111	27 Apr 22	133	22	96	229.2
<b>Total water usage</b>					<b>22</b>	<b>96</b>	<b>229.2</b>
Total sewerage usage (waste and greywater) = 90% of water usage					19.80	96	206.2

**Activity since last bill**

Last bill	\$330.96
Payments / adjustments	
7 Feb 2022 CBA BPAY BPAY 04/02/2022	-\$330.96
<b>Account balance</b>	<b>\$0.00</b>

**Water and Sewerage Charges**

Lot 9 Plan SP309652 Installation ID 223164337201

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	22 Jan 22 to 27 Apr 22	0.2292	96	\$3.231	\$71.08

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

**Unitywater (local government distributor-retailer price)**

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	22 Jan 22 to 27 Apr 22	0.2292	96	\$0.667	\$14.67
Sewerage up to 740 L/day	22 Jan 22 to 27 Apr 22	0.2062	96	\$0.667	\$13.21
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	22 Jan 22 to 27 Apr 22	1	96	\$0.891	\$85.54
Sewerage Access	22 Jan 22 to 27 Apr 22	1	96	\$1.777	\$170.59
<b>Water subtotal</b>					<b>\$171.29</b>
<b>Sewerage subtotal</b>					<b>\$183.80</b>

**New water and sewerage charges** **\$355.09**

**Total Due = ① + ②** **\$355.09**

**Important information**

**Payment assistance**  
If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

**Changing contact details**  
Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

**Pensioners**  
If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

**Credit card payments**  
Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

**Interest on overdue amounts**  
Interest of 8% per annum, compounding daily, will apply to any amount not paid by the due date.

**Water efficiency**  
For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

**Interpreter service 13 14 50**

当您需英语口语协助时，请致电 13 14 50。  
تصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
Khi bạn cần thông ngôn, xin gọi số 13 14 50  
동역자가 필요하시면 13 14 50 으로 연락하십시오.  
Cuando necesite un intérprete llame al 13 14 50

**Privacy policy**  
We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

**International calls**  
+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)  
PO Box 953  
Caboolture QLD 4510  
1300 086 489

**More payment options**



**Credit card by phone or online**  
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
Ref: 0999 9116 70



**Cheques by mail**  
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



**In person, by phone or online**  
**Billpay Code: 4028**  
Ref: 0999 9116 70  
Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0999911670 00035509

Account number	99991167
Payment reference	0999 9116 70
<b>Total due</b>	<b>\$355.09</b>
<b>Due date</b>	<b>13 Jun 2022</b>



Wun Of Many Property Pty Ltd  
2 Salvado Dr  
PACIFIC PINES QLD 4211

# REMINDER NOTICE

1300 086 489  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri  
unitywater.com 89 791 717 472

Account number	99991167
Payment reference	0999 9116 70
Issue date	10 Sep 2021
Property	Unit 9/90 Learmonth St, STRATHPINE, QLD
Lot 9 Plan SP309652	

Account balance **\$326.70**

Overdue amount **\$326.70**

**Please pay immediately**

## REMINDER NOTICE UNPAID WATER AND SEWERAGE

Our records indicate we did not receive payment of your bill by the due date. If you have paid this bill since the due date or made a payment arrangement with us, thank you and please disregard this notice.

If you have not yet paid this account, please note that interest is being charged on the overdue amount at a rate of 8% per annum, compounding daily, and it will continue to accrue interest until it is paid. These charges will appear on your next bill.

If you need further support please contact our local team in Maroochydore on **1300 086 489** and we can provide a variety of flexible payment options to suit your needs.

**View and pay your bills easily in My Account**

Log in or register at [myaccount.unitywater.com](http://myaccount.unitywater.com)

### Easy ways to pay For other payment options - see over



BPAY®  
Biller Code: 130393  
Ref: 0999 9116 70  
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
More info: [bpay.com.au](http://bpay.com.au)  
\* Registered to BPAY Pty Ltd ABN 69 079 137 518



**ELOCKBOX**  
Make fast, secure EFT payments directly from your bank account to ours. Simply set up Unitywater as a new payee in your online banking using these details:  
**Account Name: Unitywater**  
**BSB: 066-765**  
**Account Number: 99991167**  
Go to [unitywater.com/elockbox](http://unitywater.com/elockbox)

**It's faster and easier online at My Account**

- ✓ Pay your bill
- ✓ Check your balance
- ✓ Get a copy of your bill

Go to [unitywater.com](http://unitywater.com)



1300 086 489

Account enquiries

8am-5pm Mon-Fri

17-8

### Important information

#### Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive this notice to discuss how we can help.

#### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

#### Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

#### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Find out more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

#### Interest on overdue amounts

No interest will apply to overdue amounts on bills, reminders and overdue notices until 30 June 2021. Find out more at: [unitywater.com/customer-care](http://unitywater.com/customer-care)

#### Interpreter service 13 14 50

当您需要口译员时，请致电 13 1450。  
اتصل على الرقم 13 1450 عندما تكون بحاجة إلى مترجم فوري.  
Khi bạn cần thông ngôn, xin gọi số 13 1450  
통역사가 필요하시면 13 1450 으로 연락하십시오  
Cuando necesite un intérprete llame al 13 1450

#### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

#### International calls

+61 7 5431 8333

[unitywater.com](http://unitywater.com)  
PO Box 953  
Caboolture QLD 4510  
1300 086 489



This document is printed on National Carbon Offset Standard certified carbon neutral paper

## More payment options



Credit card by phone or online  
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
Ref: 0999 9116 70  
Maximum \$10,000



In person, by phone or online  
**Billpay Code: 4028**  
Ref: 0999 9116 70  
Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0999911670 00032670

Account number	99991167
Payment reference	0999 9116 70
Overdue amount	<b>\$326.70</b>

**Please pay immediately**



18-1

# Wun of Many SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Borrowing costs (42200)</b>					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
24/11/2021	Loan Discharge Fee [Loan Discharge Fee - La Trobe]		1,350.00		1,350.00 DR
24/11/2021	Information Production Fee [Information Production Fee - La Trobe loan discharge]		290.00		1,640.00 DR
24/11/2021	Electronic File Fee Discharges		300.00		1,940.00 DR
24/11/2021	Early Repayment Fee		3,991.78		5,931.78 DR
24/11/2021	Write off borrowing costs for La Trobe loan paid out		1,079.00		7,010.78 DR
30/06/2022	Write off borrowing costs 2022 year for Better Choice loan		437.72		7,448.50 DR
			<b>7,448.50</b>		<b>7,448.50 DR</b>

22-2

182

182

Total Debits: 7,448.50

Total Credits: 0.00

Wun of Many SF

Borrowing Costs

\$1,245.00 La Trobe Loan 405289921 Settled 30/10/21

Year	2021	2022	2023	2024	2025	2026
	166.00	249.00	249.00	249.00	249.00	83.00
	1079.00	830.00	581.00	332.00	83.00	0.00

\$3,751.85 Better Choice Loan 400095405 commenced 24/11/21

Year	2022	2023	2024	2025	2026	2027
	\$437.72	\$750.37	\$750.37	\$750.37	\$750.37	312.62
	\$3,314.13	\$2,563.76	\$1,813.39	\$1,063.02	\$312.65	\$0.03

\$2,510.50
\$251.35
\$330
\$660
<u>\$3,751.85</u>

Difference between old  
 & new payment - new  
 funding

19.7  
 18.3  
 18.4

18-3

# TAX INVOICE

Mr Y Ng Wun  
2 Salvado Drive  
PACIFIC PINES QLD 4211

Invoice Date  
5 November 2021

Invoice Number  
1661

Our Reference  
ID: 21/607

Guarantor Advice

Amount	GST
\$300.00	\$30.00

BALANCE DUE: \$330.00

## PAYMENT ADVICE

Payment by EFT/Direct Deposit:  
Please pay to the below bank details using reference JD:21/607.

Harmony Lawyers Pty Ltd  
Westpac Banking Corporation  
BSB: 034154  
A/C Number: 274800

*\*Payment within 7 days of invoice date\**

*Please see attached schedule for details of Professional Costs and Disbursements*



**Janelle Harm**  
Principal Solicitor - L.L.B. B.Int.Bus  
Phone: 07 5699 8247  
Fax: 07 5597 0490  
janelle@harmonylawyers.com.au



184

# TAX INVOICE

Wun of Many SMSF

**Invoice Date**  
25 Nov 2021

SLA Funding Pty Ltd  
PO Box 806  
OXENFORD QLD 4210  
AUSTRALIA

**Invoice Number**  
INV-0008

**Reference**  
Wun of Many SMSF

**ABN**  
98 644 687 392

Description	Quantity	Unit Price	GST	Amount AUD
Being our cost in arranging the re-finance of the investment loan for Wun of Many Property Pty Ltd	1.00	600.00	10%	600.00
Subtotal				600.00
TOTAL GST 10%				60.00
<b>TOTAL AUD</b>				<b>660.00</b>

SLA Funding Pty Ltd  
BSB: 062-692  
Account: 4245 7566

**Due Date: 2 Dec 2021**



# PAYMENT ADVICE

**Customer** Wun of Many SMSF  
**Invoice Number** INV-0008

**Amount Due** 660.00

**Due Date** 2 Dec 2021

**Amount Enclosed**

Enter the amount you are paying above

To: SLA Funding Pty Ltd  
PO Box 806  
OXENFORD QLD 4210  
AUSTRALIA

19-1



MACQUARIE

# 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



041 87030

WUN OF MANY SMSF PTY LTD  
2 SALVADO DRIVE  
PACIFIC PINES QLD 4211

1 Shelley Street  
Sydney, NSW 2000

account balance **\$35,338.59**  
as at 31 Jul 21

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			34,414.93
01.07.21	Deposit THE WARAICH GROU RENT		1,390.70	35,805.63
07.07.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		34,971.70
09.07.21	Deposit SuperChoice P/L PC080721-008907703		455.87	35,427.57
09.07.21	Deposit SuperChoice P/L PC080721-008907448		607.50	36,035.07
21.07.21	BPAY BPAY TO MBRC RATES	925.92		35,109.15
21.07.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		34,275.22
23.07.21	Deposit SuperChoice P/L PC220721-043982777		455.87	34,731.09
23.07.21	Deposit SuperChoice P/L PC220721-043982683		607.50	35,338.59

## 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. 967813213

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 967 813 213

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 21	2,593.78	3,517.44	35,338.59

\* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

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

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### 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

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](https://help.macquarie.com)

Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

19-4



MACQUARIE

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



041 86891

WUN OF MANY SMSF PTY LTD  
2 SALVADO DRIVE  
PACIFIC PINES QLD 4211

1 Shelley Street  
Sydney, NSW 2000

account balance **\$35,159.03**  
as at 31 Aug 21

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			35,338.59
02.08.21	Deposit THE WARAICH GROU RENT		1,410.66	36,749.25
04.08.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		35,915.32
06.08.21	Deposit SuperChoice P/L PC050821-017368070		455.87	36,371.19
06.08.21	Deposit SuperChoice P/L PC050821-017367692		627.75	36,998.94
10.08.21	Direct debit OnePath Life Ltd 1007166745/1qDnp	1,823.09		35,175.85
13.08.21	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	220.00		34,955.85
18.08.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		34,121.92
20.08.21	Deposit SuperChoice P/L PC190821-033819514		455.87	34,577.79
20.08.21	Deposit SuperChoice P/L PC190821-033819728		581.24	35,159.03

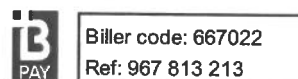
how to make a transaction

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. 967813213

deposits using BPay  
From another bank



continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 21	3,710.95	3,531.39	35,159.03

\* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

### 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).

### 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

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

19-1



MACQUARIE

# 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



041 115627

WUN OF MANY SMSF PTY LTD  
2 SALVADO DRIVE  
PACIFIC PINES QLD 4211

1 Shelley Street  
Sydney, NSW 2000

account balance **\$32,343.80**  
as at 30 Sep 21

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			35,159.03
01.09.21	Deposit THE WARAICH GROU RENT		1,950.54	37,109.57
01.09.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		36,275.64
03.09.21	Deposit SuperChoice P/L PC020921-061953445		455.87	36,731.51
03.09.21	Deposit SuperChoice P/L PC020921-061953296		648.01	37,379.52
03.09.21	BPAY BPAY TO DEFT PAYMENTS	864.36		36,515.16
14.09.21	BPAY BPAY TO UNITYWATER	326.70		36,188.46
15.09.21	Funds transfer TRANSACT FUNDS TFR TO Y AND J NG WUN	3,036.00		33,152.46
15.09.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		32,318.53
17.09.21	Deposit SuperChoice P/L PC160921-094071734		458.49	32,777.02
17.09.21	Deposit SuperChoice P/L PC160921-094071475		652.06	33,429.08
22.09.21	Funds transfer TRANSACT FUNDS TFR TO BETTER CHOICE VALU	251.35		33,177.73

## 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. 967813213

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 813 213

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

	transaction	description	debits	credits	balance
29.09.21	Direct debit	LaTrobeFinancial Repay 40 528 992 1	833.93		32,343.80
		CLOSING BALANCE AS AT 30 SEP 21	6,980.20	4,164.97	32,343.80

\* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

### 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).

### 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

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

19-10



# 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



041 86091

WUN OF MANY SMSF PTY LTD  
2 SALVADO DRIVE  
PACIFIC PINES QLD 4211

1 Shelley Street  
Sydney, NSW 2000

account balance **\$34,282.14**  
as at 31 Oct 21

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			32,343.80
01.10.21	Deposit THE WARAICH GROU RENT		1,194.57	33,538.37
01.10.21	Deposit SuperChoice P/L PC300921-094085593		466.02	34,004.39
01.10.21	Deposit SuperChoice P/L PC300921-094085846		664.21	34,668.60
12.10.21	BPAY BPAY TO MBRC RATES	471.88		34,196.72
13.10.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		33,362.79
15.10.21	Deposit SuperChoice P/L PC141021-002668037		466.02	33,828.81
15.10.21	Deposit SuperChoice P/L PC141021-002667823		684.36	34,513.17
27.10.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		33,679.24
29.10.21	Deposit SuperChoice P/L PC281021-071593701		136.88	33,816.12
29.10.21	Deposit SuperChoice P/L PC281021-071593347		466.02	34,282.14

## 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. 967813213

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 967 813 213

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 21	2,139.74	4,078.08	34,282.14

\* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

You have appointed the following financial services companies and/or financial advisers to have authority on your account.

Name	Authority Type
YOUNG SAMUEL J SLG FINANCIAL SERVICES	Enquiry authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

### Authority descriptions

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

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

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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. Please refer to our Product Information Statement for more information.



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

### 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).

### 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

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

19.14



# 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



WUN OF MANY SMSF PTY LTD  
2 SALVADO DRIVE  
PACIFIC PINES QLD 4211

1 Shelley Street  
Sydney, NSW 2000

account balance **\$35,167.14**  
as at 30 Nov 21

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			34,282.14
01.11.21	Deposit THE WARAICH GROU RENT		1,574.37	35,856.51
08.11.21	BPAY BPAY TO AUSTRALIAN SECURITIES & INV	620.00		35,236.51
10.11.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		34,402.58
12.11.21	Deposit SuperChoice P/L PC111121-071608211		466.02	34,868.60
12.11.21	Deposit SuperChoice P/L PC111121-071608197		479.04	35,347.64
17.11.21	Funds transfer TRANSACT FUNDS TFR TO HARMONY LAWYERS PT	330.00		35,017.64
17.11.21	BPAY BPAY TO TAX OFFICE PAYMENTS	864.00		34,153.64
24.11.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		33,319.71
26.11.21	Deposit SuperChoice P/L PC251121-071622711		466.02	33,785.73
26.11.21	Deposit SuperChoice P/L PC251121-071622404		547.48	34,333.21
30.11.21	Deposit LaTrobeFinancial Redraw 40 528 9921		833.93	35,167.14

## 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. 967813213

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 967 813 213

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 21	3,481.86	4,366.86	35,167.14

\* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

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

Name	Authority Type
YOUNG SAMUEL J SLG FINANCIAL SERVICES	Enquiry authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise 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 WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

### 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).

### 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

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

### Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



## 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



WUN OF MANY SMSF PTY LTD  
2 SALVADO DRIVE  
PACIFIC PINES QLD 4211

1 Shelley Street  
Sydney, NSW 2000

account balance **\$37,160.10**  
as at 31 Dec 21

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			35,167.14
01.12.21	Deposit THE WARAICH GROU RENT		1,997.27	37,164.41
08.12.21	Direct debit Origin MMS 49208911-400095405	675.18		36,489.23
10.12.21	Deposit SuperChoice P/L PC091221-071637611		466.02	36,955.25
10.12.21	Deposit SuperChoice P/L PC091221-071637379		547.48	37,502.73
14.12.21	Funds transfer TRANSACT FUNDS TFR TO SLA FUNDING PTY LT	660.00		36,842.73
22.12.21	Direct debit Origin MMS 49411655-400095405	675.18		36,167.55
24.12.21	Deposit SuperChoice P/L PC231221-016957342		466.02	36,633.57
24.12.21	Deposit SuperChoice P/L PC231221-016957256		547.48	37,181.05
31.12.21	BPAY BPAY TO UNITYWATER	20.95		37,160.10

### 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. 967813213

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 967 813 213

continued on next

19-19



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	2,031.31	4,024.27	37,160.10

\* Stepped interest rates for the period 1 December to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

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

Name	Authority Type
YOUNG SAMUEL J SLG FINANCIAL SERVICES	Enquiry authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise 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 WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

### 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).

### 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

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

19-22



# 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



041 86195

WUN OF MANY SMSF PTY LTD  
2 SALVADO DRIVE  
PACIFIC PINES QLD 4211

1 Shelley Street  
Sydney, NSW 2000

account balance **\$39,378.98**  
as at 31 Jan 22

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			37,160.10
04.01.22	Deposit THE WARAICH GROU RENT		1,644.90	38,805.00
05.01.22	Direct debit Origin MMS 49589965-400095405	675.18		38,129.82
07.01.22	Deposit SuperChoice P/L PC060122-062842249		466.02	38,595.84
07.01.22	Deposit SuperChoice P/L PC060122-062842241		479.04	39,074.88
19.01.22	Direct debit Origin MMS 49782412-400095405	675.18		38,399.70
21.01.22	Deposit SuperChoice P/L PC200122-062856253		466.02	38,865.72
21.01.22	Deposit SuperChoice P/L PC200122-062856772		513.26	39,378.98

## 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. 967813213

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 813 213

continued on next

19-23



### Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 22	1,350.36	3,569.24	39,378.98

\* Stepped interest rates for the period 1 January to 31 January: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

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

Name	Authority Type
YOUNG SAMUEL J SLG FINANCIAL SERVICES	Enquiry authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise 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 WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

### 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).

### 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

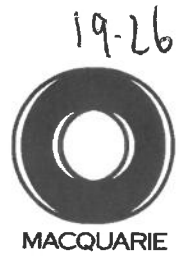
- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



# 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



WUN OF MANY SMSF PTY LTD  
2 SALVADO DRIVE  
PACIFIC PINES QLD 4211

1 Shelley Street  
Sydney, NSW 2000

account balance **\$40,919.75**  
as at 28 Feb 22

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			39,378.98
01.02.22	Deposit THE WARAICH GROU RENT		2,057.77	41,436.75
02.02.22	Direct debit Origin MMS 49972594-400095405	675.18		40,761.57
04.02.22	Deposit SuperChoice P/L PC030222-062872170		465.82	41,227.39
04.02.22	Deposit SuperChoice P/L PC030222-062871814		547.48	41,774.87
07.02.22	BPAY BPAY TO DEFT PAYMENTS	896.70		40,878.17
07.02.22	BPAY BPAY TO UNITYWATER	330.96		40,547.21
16.02.22	Direct debit Origin MMS 50160848-400095405	675.18		39,872.03
18.02.22	Deposit SuperChoice P/L PC170222-062886087		466.02	40,338.05
18.02.22	Deposit SuperChoice P/L PC170222-062886401		581.70	40,919.75

## 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. 967813213

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 813 213

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 22	2,578.02	4,118.79	40,919.75

\* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (28 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

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

Name	Authority Type
YOUNG SAMUEL J SLG FINANCIAL SERVICES	Enquiry authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise 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 WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

### 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).

### 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

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

### Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



# 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



WUN OF MANY SMSF PTY LTD  
2 SALVADO DRIVE  
PACIFIC PINES QLD 4211

1 Shelley Street  
Sydney, NSW 2000

account balance **\$42,851.98**  
as at 31 Mar 22

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			40,919.75
01.03.22	Deposit THE WARAICH GROU RENT		1,646.24	42,565.99
02.03.22	Direct debit Origin MMS 50384268-400095405	675.18		41,890.81
04.03.22	Deposit SuperChoice P/L PC030322-062901020		466.02	42,356.83
04.03.22	Deposit SuperChoice P/L PC030322-062901347		684.36	43,041.19
16.03.22	Direct debit Origin MMS 50576766-400095405	675.18		42,366.01
18.03.22	Deposit SuperChoice P/L PC170322-063474329		469.96	42,835.97
18.03.22	Deposit SuperChoice P/L PC170322-063473804		691.19	43,527.16
30.03.22	Direct debit Origin MMS 50776143-400095405	675.18		42,851.98

## 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. 967813213

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 813 213

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	2,025.54	3,957.77	42,851.98

\* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

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

Name	Authority Type
YOUNG SAMUEL J SLG FINANCIAL SERVICES	Enquiry authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise 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 WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

### 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).

### 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

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

### Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

19.34



# 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



041 85667

WUN OF MANY SMSF PTY LTD  
2 SALVADO DRIVE  
PACIFIC PINES QLD 4211

1 Shelley Street  
Sydney, NSW 2000

account balance **\$44,742.42**  
as at 29 Apr 22

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			42,851.98
01.04.22	Deposit THE WARAICH GROU RENT		1,719.82	44,571.80
01.04.22	Deposit SuperChoice P/L PC310322-063489103		476.42	45,048.22
01.04.22	Deposit SuperChoice P/L PC310322-063488883		667.25	45,715.47
06.04.22	Funds transfer TRANSACT FUNDS TFR TO INFOCUS SECURITIES	550.00		45,165.47
08.04.22	Funds transfer TRANSACT FUNDS TFR TO Y AND J NG WUN	67.00		45,098.47
13.04.22	BPAY BPAY TO BMT TAX DEPRECIATION	660.00		44,438.47
13.04.22	Direct debit Origin MMS 50964003-400095405	675.18		43,763.29
19.04.22	Deposit SuperChoice P/L PC140422-063504656		476.42	44,239.71
19.04.22	Deposit SuperChoice P/L PC140422-063504572		701.47	44,941.18
27.04.22	Direct debit Origin MMS 51171320-400095405	675.18		44,266.00
29.04.22	Deposit SuperChoice P/L PC280422-031440985		476.42	44,742.42

## 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. 967813213

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 813 213

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 APR 22	2,627.36	4,517.80	44,742.42

\* Stepped interest rates for the period 1 April to 29 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (29 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

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

Name	Authority Type
YOUNG SAMUEL J SLG FINANCIAL SERVICES	Enquiry authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise 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 WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

### 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).

### 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

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

### Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



## 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



WUN OF MANY SMSF PTY LTD  
2 SALVADO DRIVE  
PACIFIC PINES QLD 4211

1 Shelley Street  
Sydney, NSW 2000

account balance **\$41,461.10**  
as at 31 May 22

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			44,742.42
02.05.22	Deposit THE WARAICH GROU RENT		1,545.90	46,288.32
11.05.22	Direct debit Origin MMS 51408864-400095405	675.18		45,613.14
13.05.22	Deposit SuperChoice P/L PC120522-031456408		476.42	46,089.56
13.05.22	Deposit SuperChoice P/L PC120522-031456718		561.17	46,650.73
16.05.22	BPAY BPAY TO UNITYWATER	355.09		46,295.64
16.05.22	BPAY BPAY TO MBRC RATES	943.83		45,351.81
16.05.22	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	220.00		45,131.81
16.05.22	BPAY BPAY TO ASIC	56.00		45,075.81
16.05.22	BPAY BPAY TO TAX OFFICE PAYMENTS	1,186.90		43,888.91
20.05.22	Direct debit ONEPATH LIFE E379364 35	2,707.22		41,181.69
23.05.22	BPAY BPAY TO ASIC	83.00		41,098.69

### 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. 967813213

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 813 213

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
25.05.22	Direct debit Origin MMS 51628675-400095405	675.18		40,423.51
27.05.22	Deposit SuperChoice P/L PC260522-031471674		476.42	40,899.93
27.05.22	Deposit SuperChoice P/L PC260522-031471466		561.17	41,461.10
CLOSING BALANCE AS AT 31 MAY 22		6,902.40	3,621.08	41,461.10

\* Stepped interest rates for the period 30 April to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (32 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

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

Name	Authority Type
YOUNG SAMUEL J SLG FINANCIAL SERVICES	Enquiry authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise 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 WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

### 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).

### 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

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

### Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

19.42



# 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



041 477576

WUN OF MANY SMSF PTY LTD  
2 SALVADO DRIVE  
PACIFIC PINES QLD 4211

1 Shelley Street  
Sydney, NSW 2000

account balance **\$38,784.68**  
as at 30 Jun 22

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

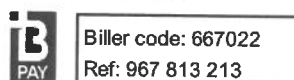
transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			41,461.10
01.06.22	Deposit THE WARAICH GROU RENT		2,057.77	43,518.87
08.06.22	Direct debit Origin MMS 51833524-400095405	675.18		42,843.69
10.06.22	Deposit SuperChoice P/L PC090622-011660359		476.42	43,320.11
10.06.22	Deposit SuperChoice P/L PC090622-011660441		561.17	43,881.28
21.06.22	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	4,510.00		39,371.28
21.06.22	BPAY BPAY TO DEFT PAYMENTS	935.58		38,435.70
22.06.22	Direct debit Origin MMS 52085329-400095405	692.48		37,743.22
24.06.22	Deposit SuperChoice P/L PC230622-093842953		476.42	38,219.64
24.06.22	Deposit SuperChoice P/L PC230622-093843024		561.17	38,780.81
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		3.87	38,784.68

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

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. 967813213

continued on next



### Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	6,813.24	4,136.82	38,784.68

\* Stepped interest rates for the period 1 June to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

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

Name	Authority Type
YOUNG SAMUEL J SLG FINANCIAL SERVICES	Enquiry authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise 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.

### annual interest summary 2021/2022

INTEREST PAID	3.87
TOTAL INCOME PAID	3.87



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN  
OF MANY SMSF PTY LTD ATF SMSF  
account no. 967813213

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).

### 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

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

20.1

Thank you for the break down,

I feel theres still more cost involved in the purchase of the new property other than stamp duty...

Lawyers

Conveyancing

Will a new bare trust deed need to set up?

Early exit of mortgage

Capital gains tax

Please let me know if the above is also applicable.

Regards

Sani

On Mon, 7 Nov 2022, 10:42 am Wayne Milner, <Wayne@simmonsivingstone.com.au> wrote:

Morning Jess and Sani,

Further to you email to Sam in relation to upgrading your SMSF investment property, I have undertaken the calculations which are set out below.

In summary, the maximum purchase price for the new property is \$600,000-\$615,000 with a maximum loan of \$430,000. This is based on you receiving rent of approximately \$580 per week and your total employer contributions to the SMSF being a minimum of \$14,000 per annum.

Please feel free to contact me should you wish to discuss further

Sale of existing Property - Leammonth

Sale Price	\$485,000	] \$471,663
Less Estimated sales commission @2.75% (inc GST)	13,337	
Less Estimated Loan Payout	279,000	
Net cash after sale	\$ 192,663	
Plus cash held in SMSF account	\$ 40,000	

REIQ Accredited Agency

Contract for Residential Lots in a Community Titles Scheme

Thirteenth Edition

This document has been approved by The Real Estate Institute of Queensland Limited and the Queensland Law Society incorporated as being suitable for the sale and purchase of Residential Lots in a Community Titles Scheme in Queensland except for new residential property in which case the issue of GST liability must be dealt with by special condition.

The Seller and Buyer agree to sell and buy the Property under this contract.

REFERENCE SCHEDULE

Contract Date: 08.11.2022

If no date is inserted, the Contract Date is the date on which the last party signs the Contract

SELLER'S AGENT

NAME: David Deane Real Estate Pty Ltd T/A David Deane Real Estate

ABN: 36151700702

LICENCE NO: 3477807

ADDRESS: 2 Dixon Street

SUBURB: STRATHPINE

STATE: QLD POSTCODE: 4500

PHONE: 07 3817 6666

MOBILE: 0403143527

FAX: 07 3881 1233

EMAIL: conveyancing@daviddeane.com.au

SELLER

NAME: WUN OF MANY PROPERTY PTY LTD

ABN:

A.C.N. 642 921 033

ADDRESS: 2 SALVADO DVE

SUBURB: PACIFIC PINES

STATE: Qld POSTCODE: 4211

PHONE:

MOBILE:

FAX:

EMAIL: jessngwun@gmail.com

NAME:

ABN:

ADDRESS:

SUBURB:

STATE: POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

SELLER'S SOLICITOR

← or any other solicitor notified to the Buyer

NAME: SELF ACTING

REF: CONTACT:

ADDRESS:

SUBURB:

STATE: POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

INITIALS (Note: initials not required if signed with Electronic Signature)

20.3

**BUYER**

NAME: Max Ian Darcy ABN:  
ADDRESS: 74 11 West Dianne Street

SUBURB: Lawnton STATE: Qld POSTCODE: 4501  
PHONE: MOBILE: FAX: EMAIL: maxdarcy96@gmail.com

NAME: Freyer Jean Uittenbosch ABN:  
ADDRESS: 74 11 West Dianne Street

SUBURB: Lawnton STATE: Qld POSTCODE: 4501  
PHONE: MOBILE: FAX: EMAIL: fairie1991@hotmail.com

**BUYER'S AGENT (If applicable)**

NAME:  
ABN: LICENCE NO:  
ADDRESS:  
SUBURB: STATE: POSTCODE:  
PHONE: MOBILE: FAX: EMAIL:

**BUYER'S SOLICITOR**

← or any other solicitor notified to the Seller

NAME: ALF LAWYERS  
REF: CONTACT: SHARON  
ADDRESS: PO BOX 303  
SUBURB: STRATHPINE CENTRE STATE: QLD POSTCODE: 4500  
PHONE: 07 3088 6161 MOBILE: FAX: 07 3419 3351 EMAIL: sharon@alflawyers.com.au

**PROPERTY**

ADDRESS: 9 90 LEARMONTH STREET  
SUBURB: STRATHPINE STATE: QLD POSTCODE: 4500  
Description: Lot: 9 on:  BUP  GTP  SP 309652  
Scheme: The Meadows Residences Community Titles Scheme: 53973  
Title Reference: 51231526  
Present Use: Residential  
Local Government: Moreton Bay

**INITIALS** (Note: initials not required if signed with Electronic Signature)

2014

Excluded Fixtures:

Included Chattels: 2 x Air conditioners  
1x dishwasher  
Garage remote

**PRICE**

Deposit Holder: David Deane Real Estate Pty Ltd

Deposit Holder's Trust Account: David Deane Real Estate Trust Account No.1

Bank: Westpac - Strathpine

BSB: 034 077 Account No: 36 8132 REF: 9 90 Learmonth

**Cyber Warning**

Cyber criminals are targeting real estate transactions by sending fraudulent electronic communications (emails) impersonating lawyers and real estate agents. Before you pay any funds to another person or company using information that has been emailed to you or contained in this Contract, you should contact the intended recipient by telephone to verify and confirm the account details that have been provided to you.

Purchase Price: \$ 495,000.00

← Unless otherwise specified in this contract, the Purchase Price includes any GST payable on the supply of the Property to the Buyer.

Deposit: \$ 1,000.00 Initial Deposit payable on the day the Buyer signs this contract unless another time is specified below.  
2 business days from contract date

\$ 30,000.00 Balance Deposit (if any) payable on:  
2 business days after unconditional date

Default Interest Rate: % ← If no figure is inserted, the Contract Rate applying at the Contract Date published by the Queensland Law Society Inc will apply.

**FINANCE**

Finance Amount: \$ Sufficient to complete ← Unless all of "Finance Amount", "Financier" and "Finance Date" are completed, this contract is not subject to finance and clause 3 does not apply.

Financier: Buyers choice

Finance Date: 21 Days from contract date

**BUILDING AND/OR PEST INSPECTION DATE:**

Inspection Date: 7 days from contract date ← If "Inspection Date" is not completed, the contract is not subject to an inspection report and clause 4.1 does not apply.

**MATTERS AFFECTING PROPERTY**

**Title Encumbrances:**

Is the Property sold subject to any Encumbrances?  No  Yes, listed below:

← WARNING TO SELLER: You are required to disclose all Title Encumbrances which will remain after settlement (for example, easements on your title in favour of other land and statutory easements for sewerage and drainage which may not appear on a title search). Failure to disclose these may entitle the Buyer to terminate the contract or to compensation. It is NOT sufficient to state "refer to title", "search will reveal", or similar.

**Tenancies:**

TENANT'S NAME:

nil

TERM AND OPTIONS:

← If the property is sold with vacant possession from settlement, insert 'Nil'. Otherwise complete details from Residential Tenancy Agreement.

STARTING DATE OF TERM: \_\_\_\_\_ ENDING DATE OF TERM: \_\_\_\_\_ RENT: \$ \_\_\_\_\_ BOND: \$ \_\_\_\_\_

**INITIALS** (Note: initials not required if signed with Electronic Signature)

21-1



Wun of Many SMSF Pty. Ltd. IOR & ATF Wun of Many SMSF  
2 Salvado Drive  
Pacific Pines QLD 4211

26 November 2021

Dear Sir / Madam

### **Congratulations!**

Welcome to the **Better Choice Home Loans** family. We would like to congratulate you on the settlement of your new Home Loan on 24/11/2021.

This letter contains important information regarding your new home loan facility.

**Your Customer Number: 9965710217**

**Your Loan Facility Number: 400095405**

Your Customer or Loan Facility Number is required whenever you call us to discuss your home loan.

Details of your individual loan account(s) are enclosed. Statements will be issued every 6 months, in January and July each year, however you can access your account(s) online at any time.

### **Internet Access**

Internet Access is an easy and convenient way for you to check your balance and recent payment history, as well as make repayments or transfer funds over the internet, any time you wish.

1. You should have already received instructions on how to access your accounts as per below. **<https://online.originmms.com.au/ib/betterchoice>**
2. Your User Id should have been sent to you via email.
3. Your temporary password should have been sent to you via SMS.

Please contact us on 1300 767 023 between 8am - 7pm Monday to Friday (AEST) or 8am - 5pm Saturday (AEST) if you have not received your User ID or temporary password. Once you have changed your initial password, you can access your account online 24 hours a day, 7 days a week.

21.2



**We're here for you**

If you have any questions please feel free to call us on **1300334336** between 9-5pm Monday to Friday or email us at **scs@betterchoice.com.au**.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'NMPle'.

**Customer Service**



Wun of Many SMSF Pty. Ltd. IOR & ATF Wun of Many SMSF

26 November 2021

This letter contains important information regarding your new home loan facility.

**Your Loan Facility Details:**

Loan Purpose:	Refinance - Investment
Loan Facility Number:	400095405
Loan Facility Amount:	\$286,296.00
Borrower's/s' Names	Wun of Many SMSF Pty. Ltd. IOR & ATF Wun of Many SMSF
Guarantors Names	Wun of Many Property Pty Ltd ATF Wun of Many Bare Trust Mr Yuzung Ng Wun Ms Jessica Ng Wun

**Loan Account Number: 400095405**

**Your Loan Account Details:**

BSB Number:	012-666
Loan Account Number:	400095405
Current Account Balance:	\$285,339.12
Loan Account Term:	360
Interest Type:	Variable
Current interest Rate:	3.90%
Repayment Type:	Principal and Interest
Interest Only Period (Months):	

The minimum monthly contractual repayment is **\$1,350.36**

You have selected to make **Fortnightly** repayments. The minimum **Fortnightly** repayment of **\$675.18** is due on **8/12/2021**.

- If you intend to repay weekly, your minimum weekly repayment is **\$337.59**.
- If you intend to repay fortnightly, your minimum fortnightly repayment is **\$675.18**.



214



- If you intend to repay monthly, your minimum monthly repayment is **\$1,350.36**.

21.5



# Better Choice

Make a Better Choice

Mr Yuzung Ng Wun  
2 Salvado Drive  
Pacific Pines, QLD, 4211, Australia

## Your Statement

Account Name/s:	Wun of Many SMSF Pty. Ltd. IOR & ATF Wun of Many SMSF
BSB 012-666	Account Number 400095405
Product Name	Better Choice - SMSF Loan
Account Status	Closed
Statement Period	24 Nov 2021 to 16 Dec 2022
Current Interest Rate	6.70 % p.a.
Enquiries	1300 334 336

## Your Loan Account Summary

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$0.00		\$299,858.61		\$20,428.89		\$279,429.72 DR
		Loan Account Limit				\$282,682.95
		Available redraw				\$3,253.23
		Interest charged this statement period				\$13,152.61
		Offset benefit for this statement period				\$0.00
		Interest charged this financial year				\$6,634.55
		Offset benefit for this financial year				\$0.00

## Your Repayment Details

Minimum Repayment Amount	Repayment Frequency	Repayment Due Date
\$1,781.63	Monthly	24 of every month



**Your Statement:** Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.



**Making Repayments:** Automatically make repayments each week, fortnight, or month by setting up a direct debit from your external account. Unlimited additional repayments on our Variable Home Loans, making it easier than ever to pay off your home loan faster.



**Internet Access:** Better Choice Home Loans provides our customers with a real-time online platform to help you access all your information. View your transactions and balances easily in a single place. Visit [www.betterchoice.com.au](http://www.betterchoice.com.au)

## Your Transaction Summary

Date	Transaction Details	Debits	Credits	Balance
24 Nov 2021	Balance brought forward			\$0.00
24 Nov 2021	Loan Settlement Funds	\$286,296.00		\$286,296.00 DR

Better Choice Home Loans Pty Limited  
ACN 095 728 868 Australian Credit Licence Number 378333  
Address: CAVILL AVENUE SURFERS PARADISE QLD 4217 Telephone: 1300 334 336 Email: [info@betterchoice.com.au](mailto:info@betterchoice.com.au)

Program Manager: Columbus Capital Pty Limited trading as Origin Mortgage Management Services  
ACN 119 531 252, Australian Credit Licence Number 337303

21.6

## Your Transaction Summary

Date	Transaction Details	Debits	Credits	Balance
25 Nov 2021	Other Payment Effective Date: 24/11/2021 Surplus Funds Confirmed by Treasury (BSB-ANZ01)		\$956.88	\$285,339.12 DR
08 Dec 2021	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$675.18	\$284,663.94 DR
22 Dec 2021	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$675.18	\$283,988.76 DR
24 Dec 2021	Interest	\$913.35		\$284,902.11 DR
05 Jan 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$675.18	\$284,226.93 DR
19 Jan 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$675.18	\$283,551.75 DR
24 Jan 2022	Interest	\$941.95		\$284,493.70 DR
02 Feb 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$675.18	\$283,818.52 DR
16 Feb 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$675.18	\$283,143.34 DR
24 Feb 2022	Interest	\$940.17		\$284,083.51 DR
02 Mar 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$675.18	\$283,408.33 DR
16 Mar 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$675.18	\$282,733.15 DR
24 Mar 2022	Interest	\$847.75		\$283,580.90 DR
30 Mar 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$675.18	\$282,905.72 DR
13 Apr 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$675.18	\$282,230.54 DR
24 Apr 2022	Interest	\$936.71		\$283,167.25 DR
27 Apr 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$675.18	\$282,492.07 DR
11 May 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$675.18	\$281,816.89 DR
09 May 2022	Interest rate adjusted from 3.900% to 4.150% effective from 17/05/2022			\$281,816.89 DR
24 May 2022	Interest	\$918.31		\$282,735.20 DR
25 May 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$675.18	\$282,060.02 DR
08 Jun 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$675.18	\$281,384.84 DR
09 Jun 2022	Interest rate adjusted from 4.150% to 4.650% effective from 17/06/2022			\$281,384.84 DR
21 Jun 2022	Statement Fee	\$15.00		\$281,399.84 DR
22 Jun 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$692.48	\$280,707.36 DR

## Better Choice Home Loans Pty Limited

ACN 095 728 868 Australian Credit Licence Number 378333

Address: CAVILL AVENUE SURFERS PARADISE QLD 4217 Telephone: 1300 334 336 Email: info@betterchoice.com.au

Program Manager: Columbus Capital Pty Limited trading as Origin Mortgage Management Services

ACN 119 531 252, Australian Credit Licence Number 337303

21.7

## Your Transaction Summary

Date	Transaction Details	Debits	Credits	Balance
24 Jun 2022	Interest	\$1,019.82		\$281,727.18 DR
06 Jul 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$692.48	\$281,034.70 DR
07 Jul 2022	Interest rate adjusted from 4.650% to 5.150% effective from 13/07/2022			\$281,034.70 DR
13 Jul 2022	Interest rate adjusted from 5.150% to 4.950% effective from 13/07/2022			\$281,034.70 DR
20 Jul 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$692.48	\$280,342.22 DR
24 Jul 2022	Interest	\$1,100.18		\$281,442.40 DR
03 Aug 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$733.08	\$280,709.32 DR
03 Aug 2022	Interest rate adjusted from 4.950% to 5.450% effective from 04/08/2022			\$280,709.32 DR
17 Aug 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$733.08	\$279,976.24 DR
24 Aug 2022	Interest	\$1,257.26		\$281,233.50 DR
31 Aug 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$733.08	\$280,500.42 DR
06 Sep 2022	Interest rate adjusted from 5.450% to 5.950% effective from 08/09/2022			\$280,500.42 DR
14 Sep 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$756.54	\$279,743.88 DR
24 Sep 2022	Interest	\$1,359.38		\$281,103.26 DR
28 Sep 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$756.54	\$280,346.72 DR
04 Oct 2022	Interest rate adjusted from 5.950% to 6.200% effective from 06/10/2022			\$280,346.72 DR
12 Oct 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$801.56	\$279,545.16 DR
24 Oct 2022	Interest	\$1,404.43		\$280,949.59 DR
26 Oct 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$801.56	\$280,148.03 DR
01 Nov 2022	Interest rate adjusted from 6.200% to 6.450% effective from 03/11/2022			\$280,148.03 DR
09 Nov 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$867.90	\$279,280.13 DR
23 Nov 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$867.90	\$278,412.23 DR
24 Nov 2022	Annual Fee	\$395.00		\$278,017.23 DR
24 Nov 2022	Interest	\$1,513.30		\$280,320.53 DR
07 Dec 2022	Direct Debit Direct Debit Payment. Receipt # 96594709212		\$890.81	\$279,429.72 DR
07 Dec 2022	Interest rate adjusted from 6.450% to 6.700% effective from 08/12/2022			\$279,429.72 DR

Better Choice Home Loans Pty Limited  
 ACN 095 728 868 Australian Credit Licence Number 378333  
 Address: CAVILL AVENUE SURFERS PARADISE QLD 4217 Telephone: 1300 334 336 Email: info@betterchoice.com.au

Program Manager: Columbus Capital Pty Limited trading as Origin Mortgage Management Services  
 ACN 119 531 252, Australian Credit Licence Number 337303

218

---

<b>TOTALS AT END OF PERIOD</b>	<b>\$299,858.61</b>	<b>\$20,428.89</b>	<b>\$279,429.72 DR</b>
--------------------------------	---------------------	--------------------	------------------------

---

**Overdue Payment Summary**

<b>Total Amount Payable including Arrears</b>		<b>Payment Due Date</b>
<b>\$1,781.63</b>		<b>28 Dec 2022</b>
Scheduled Payment Amount		\$1,781.63
Arrears Amount Due		\$0.00
<b>The Arrears Amount is due and payable immediately.</b>		
Total		\$1,781.63

**Better Choice Home Loans Pty Limited**  
ACN 095 728 868 Australian Credit Licence Number 378333  
Address: CAVILL AVENUE SURFERS PARADISE QLD 4217 Telephone: 1300 334 336 Email: info@betterchoice.com.au  
Program Manager: Columbus Capital Pty Limited trading as Origin Mortgage Management Services  
ACN 119 531 252, Australian Credit Licence Number 337303

# Loan Activity Statement

22-1

Account Number 40 528 992 1

Page No 1 of 1

Statement Period 01.07.21 to 05.09.21

Wun of Many SMSF Pty Ltd ATF Wun of  
2 Salvado Drive  
PACIFIC PINES QLD 4211

BPAY® Biller Code 18309 Reference No. 40 528 992 1  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01.07.21	Opening Loan Balance			278,351.53
07.07.21	La Trobe Financial Quick Pay Repayment		833.93	277,517.60
21.07.21	La Trobe Financial Quick Pay Repayment		833.93	276,683.67
31.07.21	Account Service Fee	15.00		276,698.67
31.07.21	Interest (31 days 5.79% p.a.)	1,364.04		278,062.71
04.08.21	La Trobe Financial Quick Pay Repayment		833.93	277,228.78
18.08.21	La Trobe Financial Quick Pay Repayment		833.93	276,394.85
31.08.21	Account Service Fee	15.00		276,409.85
31.08.21	Interest (31 days 5.79% p.a.)	1,361.83		277,771.68
01.09.21	La Trobe Financial Quick Pay Repayment		833.93	276,937.75
05.09.21	Closing Loan Balance			276,937.75

**POSTED**



## Loan Activity Statement

22.2

Account Number 40 528 992 1  
Page No 1 of 1  
Statement Period 06.09.21 to 24.11.22

Mr Y Ng Wun  
2 Salvado Dr  
PACIFIC PINES QLD 4211

BPAY® Biller Code 18309 Reference No. 40 528 992 1  
Guarantor for Wun of Many SMSF Pty Ltd ATF Wun of Many  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
06. 09. 21	Opening Loan Balance			276, 937. 75
15. 09. 21	La Trobe Financial Quick Pay Repayment		^ 833. 93	276, 103. 82
29. 09. 21	La Trobe Financial Quick Pay Repayment		^ 833. 93	275, 269. 89
30. 09. 21	Account Service Fee	15. 00	^	275, 284. 89
30. 09. 21	Interest	1, 315. 54		276, 600. 43
13. 10. 21	La Trobe Financial Quick Pay Repayment		^ 833. 93	275, 766. 50
27. 10. 21	La Trobe Financial Quick Pay Repayment		^ 833. 93	274, 932. 57
30. 10. 21	Packet Review Fee	300. 00		275, 232. 57
31. 10. 21	Account Service Fee	15. 00		275, 247. 57
31. 10. 21	Interest	1, 357. 12		276, 604. 69
10. 11. 21	La Trobe Financial Quick Pay Repayment		^ 833. 93	275, 770. 76
24. 11. 21	La Trobe Financial Quick Pay Repayment		^ 833. 93	274, 936. 83
24. 11. 21	Loan Discharge Fee	1, 350. 00		276, 286. 83
24. 11. 21	Information Production Fee	290. 00		276, 576. 83
24. 11. 21	Electronic File Fee - Discharges	300. 00		276, 876. 83
24. 11. 21	Early Repayment Fee	3, 991. 78		280, 868. 61
24. 11. 21	Statement Issuance Fee	75. 00		280, 943. 61
24. 11. 21	Interest	1, 051. 08		281, 994. 69
24. 11. 21	Discharge Receipt		282, 828. 62	833. 93-
30. 11. 21	Refund After Discharge	^ 833. 93		0. 00
24. 11. 22	Closing Loan Balance			0. 00





Australian Government  
Australian Taxation Office

**Agent** SIMMONS LIVINGSTONE AND ASSOCIATES PTY

**Client** THE TRUSTEE FOR WUN OF MANY SMSF

**ABN** 20 486 103 412

**TFN** 632 470 531

23-1

## Activity statement 004

---

### Tax type summary

---

**Financial Year**

2022

**Period**

01 July 2021 - 30 June 2022

### Type

---

Description	Balance
Pay as you go - Withholding	\$864.00 DR
Pay as you go Instalments	\$231.00 DR
Total net assessable interest income	\$3.31 CR
Total net deductible interest expense	\$3.31 DR

---





23-2

## Activity statement 004

---

### Tax type summary

---

<b>Income tax year</b>	2022
<b>Period</b>	01 July 2021 - 30 June 2022
<b>Type</b>	Pay as you go - Withholding
<b>Balance</b>	\$864.00 DR

### Transactions

---

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30/09/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Withholding	\$864.00		\$864.00 DR

---



23-3

## Activity statement 004

Date generated	20 December 2022
Overdue	\$236.00 DR
Not yet due	\$0.00
Balance	\$236.00 DR

## Transactions

12 results found - from 20 December 2020 to 20 December 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$236.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$236.00		\$236.00 DR
28 Sep 2022	28 Sep 2022	General interest charge			\$0.00
28 Sep 2022	27 Sep 2022	Payment received		\$231.00	\$0.00
1 Sep 2022	1 Sep 2022	General interest charge			\$231.00 DR
18 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$231.00		\$231.00 DR
28 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
28 Apr 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
18 Nov 2021	18 Nov 2021	General interest charge			\$0.00
18 Nov 2021	17 Nov 2021	Payment received		\$864.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$864.00 DR
30 Sep 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Withholding	\$864.00		\$864.00 DR



234

## Income tax 002

---

Date generated	20 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 20 December 2020 to 20 December 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	16 May 2022	Payment received		\$1,186.90	\$0.00
13 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,186.90		\$1,186.90 DR
4 Mar 2021	4 Mar 2021	General interest charge			\$0.00
4 Mar 2021	3 Mar 2021	Payment received		\$830.00	\$0.00



**PAYG payment  
summary statement**

*lodged  
8/10/21*



34470214

This form is part of the PAYG payment summary annual report.  
See reverse of page for how to complete this form.

➤ Complete and send this form to us by **14 August** with the **ATO original** of the payment summaries issued. Do not use this form if you report using electronic media.

Send your completed form to us at:  
**Australian Taxation Office  
Locked Bag 50  
PENRITH NSW 2740**

*24*

❗ If you report your payment summary information to us electronically, do not complete this form.

❗ Payment summaries printed from payroll software should not accompany this form. Use ATO printed payment summary forms.

Print clearly in BLOCK LETTERS with a black pen only.  
Do not use rubber stamps to show payer details.

If you are **amending a payment summary statement** you have already sent, place X in this box

Statement for year ending 30 June **2022**

**Payer details** ABN or withholding payer number **20 486 103 412** Branch number

**Name**  
**WUNDFMANY SMSF**

**Address**  
Street number and street name  
**2 SALVADO DRIVE**  
Suburb, town or locality  
**PACIFIC PINES** State **QLD** Postcode **4211**

**Contact name** **JESSICA NG WUN** **Contact phone number** **0449 005047**

**Payment summaries issued**

Payment summary type	Total number of payment summaries issued	Total of gross payments or taxable components	Total of amounts of tax withheld
Individual non-business (includes salaries or wages paid to employees)	<input type="text"/>	\$ <input type="text"/> <del>XX</del>	\$ <input type="text"/> <del>XX</del>
Employment termination payment	<input type="text"/>	\$ <input type="text"/> <del>XX</del>	\$ <input type="text"/> <del>XX</del>
Superannuation lump sum	<input type="text"/> <b>1</b>	\$ <input type="text"/> <b>3900</b> <del>XX</del>	\$ <input type="text"/> <b>864</b> <del>XX</del>
Superannuation income stream	<input type="text"/>	\$ <input type="text"/> <del>XX</del>	\$ <input type="text"/> <del>XX</del>
Business and personal services income	<input type="text"/>	\$ <input type="text"/> <del>XX</del>	\$ <input type="text"/> <del>XX</del>
Foreign employment	<input type="text"/>	\$ <input type="text"/> <del>XX</del>	\$ <input type="text"/> <del>XX</del>

**Privacy** – For information about your privacy, visit our website at [ato.gov.au/privacy](http://ato.gov.au/privacy)

**Declaration** I declare that the information given on this form is complete and correct.

Signature of authorised person

Date **13 / 09 / 2021**

➤ You will need to keep a copy of this completed form, together with the **PAYG payer's copy** of the payment summaries issued, for your records.



Australian Government  
Australian Taxation Office

# PAYG payment summary – superannuation lump sum



709470214

You must complete all sections of this form. For help completing this form, visit our website at [ato.gov.au/paymentsummaries](http://ato.gov.au/paymentsummaries)

Payment summary for year ending 30 June 2022

If you are amending a payment summary you have already sent, place X in this box

## Section A: Payee details

Tax file number 435 334 390

Surname or family name

NG WUN

Given name(s)

JESSICA

Residential address

2 SALVADO DRIVE

Suburb/town/locality

PACIFIC PINES

State/territory

QLD

Postcode

4211

Date of birth (if known)

04 / 05 / 1985

## Section B: Payment details

Date of payment  /  /

TOTAL TAX WITHHELD \$  ,  , 864.00

### Taxable component

Taxed element \$  ,  3,900.00

Untaxed element \$  ,  ,  .00

Tax-free component \$  ,  ,  .00

Place an X in the appropriate box for each field below.

Is this payment a death benefit? No  Yes

Type of death benefit  Trustee of deceased estate  or Non-dependant

## Section C: Payer details

**!** You must also complete this section

Australian business number (ABN) or withholding payer number (WPN)

20 486 103 412

Branch number

Name (use the same name that appears on your activity statement)

WUN OF MANY SMSF

Privacy – For information about your privacy visit our website at [ato.gov.au/privacy](http://ato.gov.au/privacy)

DECLARATION – I declare that the information given on this form is complete and correct

Signature of authorised person

Date

13 / 09 / 2021

ATO original