



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 40 028 693 847 AFSL 237502

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GPO Box 543500
Melbourne, VIC 3001



M & W TANG SUPER PTY LTD
13 MONTEREY CRESCENT
DONVALE VIC 3111

Level 26, 101 Collins Street
Melbourne, VIC 3000

account balance **\$109,043.17**
as at 30 Jun 13

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

transactions	debits	credits	balance
06.12.12 OPENING BALANCE			0.00
28.02.13 DEPOSIT <i>Wilson (Zurich) + Maggie (Spectrum Plan) Rollover</i>		103,353.75	103,353.75
28.02.13 <i>benefit payment of Superfund</i>		8.49	103,362.24
28.02.13 MACQUARIE CMA INTEREST PAID*			
	4.50		103,357.74
06.03.13 DEPOSIT <i>(Wilson AMP Rollover payment of Superfund)</i>		4,945.41	108,303.15
28.03.13 MACQUARIE CMA INTEREST PAID*		273.90	108,577.05
30.04.13 MACQUARIE CMA INTEREST PAID*		267.67	108,844.72
16.05.13 Omnibank Limited 3986775-3508840	100,000.00		8,844.72
31.05.13 MACQUARIE CMA INTEREST PAID*		140.44	8,985.16
26.06.13 DEPOSIT <i>For M & W TANG Family Trust sold property of</i>		100,000.00	108,985.16
23.06.13 <i>10 Polym Court Rydwood (Money Transfer)</i>		68.01	109,043.17
23.06.13 MACQUARIE CMA INTEREST PAID*			

Wilson AMP Rollover Benefit payment of Superfund 49,455.41
Wilson Zurich Rollover Benefit payment of Superfund 76,251.19
Maggie Spectrum Plan Rollover Benefit payment of Superfund 27,102.58
108,129.16

how to make a transaction

online
Log in to 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 162 512
ACCOUNT NO. 962192118

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 192 118

continued on next



Mr W S K Tang
13 Monterey Crescent
DONVALE VIC 3111

Policy number: 9818,534/1

5th February 2013

Dear Mr Tang

As you requested we for the proceeds of your policy to be rolled over into the M & W Tang Superannuation Fund.

We have sent our cheque for \$5,410 to M & W Tang Superannuation Fund along with the original of your Retirement Statement.

A copy of your Retirement Statement is enclosed for your records. If you have any queries or require information please contact your agent James Chua & Co Pty Ltd on (03)98985600 or our Service Centre on 1300 300 798.

Yours sincerely

Wendy Thorpe
Chief Operations Officer

rich Master
of the mem

11 February 2013

Mrs M Tang
13 Monterey Cres
DONVALE VIC 3111

Administration Centre

169 Liverpool Street
Hobart TAS 7000

GPO Box 529
Hobart TAS 7001

Telephone 1800 333 500

Facsimile 03 6215 5933

Email info@spectrumsuper.com.au

www.spectrumsuper.com.au

Dear Mrs Tang

Rollover of benefit

Spectrum Super membership number: 01052680

Hing Cheong Profinish Accident Repair Ce

We advise that your superannuation member benefit of **\$27,102.56** has been transferred to The Trustee for M & W Tang Superannuation Fund, as per your request.

Two copies of the Roll-over Benefit Statement detailing the components of this transfer have been enclosed; one for your information and the other is to be forwarded to the fund administrator. Also enclosed is a benefit statement illustrating how your benefit was calculated. Please note that any amounts shown as **preserved** on the Roll-over Benefit Statement must be preserved in a superannuation fund until genuine retirement on or after reaching your preservation age.

Income Tax Regulation 99A states that as your entire superannuation member benefit was rolled over to another regulated fund, you do not need to include any documents with your next income tax return.

Please note that your death and total & permanent disablement insurance cover of \$20,800.00 ceased with your membership in the Fund.

Should you require further information regarding this benefit entitlement or have any other queries, please contact your licensed financial adviser or call **Spectrum Super Customer Service** on 1800 333 500.

Yours sincerely



Julie Orr
General Manager Operations

Enc

Cc Allied Financial Solutions (Superstate Group)
4A, 2 Rocklea Drive
PORT MELBOURNE VIC 3207



M & W Tang Superannuation Fund

Chin He

Lifespan Financial Planning Pty Ltd

Managed Fund Service

M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund Managed Fund Service-SMSF (3986775)

Opening Balance	\$0.00
Add Amounts Received	
Contributions	\$100,000.00
Add Investment Earnings	
Income Received	\$24.93
Growth	(\$3,576.18)
Less Expenses	
Up Front Contribution Fees	\$512.50
Management Fees	\$37.49
Adviser Fees	\$50.53
Closing Balance	\$95,848.23

Investment Transaction

Trade date	Transaction	Units	Price	Amount
Perpetual Wholesale Concentrated Equity				
20-May-2013	Purchase	4,428.343680	\$1.986000	\$8,794.69
UBS Cash Plus				
20-May-2013	Purchase	1,685.248330	\$1.033100	\$1,741.03
25-Jun-2013	Disposal	(71.274830)	\$1.034026	(\$73.70)
UBS Cash				
20-May-2013	Purchase	5,355.339970	\$1.045900	\$5,601.15
25-Jun-2013	Disposal	(222.032130)	\$1.046380	(\$232.33)
UBS Diversified Fixed Income				
20-May-2013	Purchase	1,196.903220	\$0.897700	\$1,074.46
25-Jun-2013	Disposal	(39.707400)	\$0.874144	(\$34.71)
Celeste Australian Small Companies				
20-May-2013	Purchase	786.438160	\$3.162601	\$2,487.19
Vanguard Australian Fixed Interest Index				
20-May-2013	Purchase	1,525.613370	\$1.141200	\$1,741.03
25-Jun-2013	Disposal	(385.205930)	\$1.120310	(\$431.55)
Vanguard International Shares Index Hgd				
20-May-2013	Purchase	3,977.181640	\$0.685400	\$2,725.96
Platinum International				
21-May-2013	Purchase	2,858.182140	\$1.740400	\$4,974.38
26-Jun-2013	Disposal	(196.098740)	\$1.723723	(\$338.02)
Aberdeen International Equity				
20-May-2013	Purchase	3,172.565290	\$0.987800	\$3,133.86
25-Jun-2013	Disposal	(38.936420)	\$0.943076	(\$36.72)
Ausbil Australian Active Equity				
20-May-2013	Purchase	2,808.179320	\$3.121186	\$8,764.85
26-Jun-2013	Purchase	146.624670	\$2.856477	\$418.83

