



# Silverwood Super Fund Contributions Breakdown Report

For The Period 17 January 2023 - 30 June 2023

## Summary

Member	D.O.B	Age (at 30/06/2022) *1	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Edwards, Bradley John	07/11/1973	48	0.00	13,216.25	0.00	0.00	0.00	13,216.25
<b>All Members</b>				<b>13,216.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,216.25</b>

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

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

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Edwards, Bradley John	Concessional	13,216.25	88,329.55	75,113.30 Below Cap
	(5 year carry forward cap available)	0.00	110,000.00	110,000.00 Below Cap
	Non-Concessional			

## Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Edwards, Bradley John							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00
Concessional Contribution	0.00	25,152.14	10,104.78	4,143.49	2,422.18	13,216.25	13,216.25
Unused Concessional Contribution	0.00	0.00	14,895.22	20,856.51	25,077.82	14,283.75	14,283.75
Cumulative Carry Forward Unused	N/A	0.00	0.00	14,895.22	35,751.73	60,829.55	60,829.55
Maximum Cap Available	25,000.00	25,000.00	25,000.00	39,895.22	63,251.73	88,329.55	75,113.30 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Edwards, Bradley John	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Edwards, Bradley John**

Date	Transaction Description	Ledger Data			SuperStream Data					
		Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/05/2023	PRECISION CH PASCH2304280014 189 50	6,688.09				Employer	ALDER CONSTRUCTION S PTY LTD	6,688.09		
30/06/2023	per ATO portal	6,528.16								
<b>Total - Edwards, Bradley John</b>		<b>13,216.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>6,688.09</b>	<b>0.00</b>	<b>0.00</b>
Total Internal Contribution		6,688.09	0.00							
Total External Contribution		6,528.16	0.00							
<b>Total for All Members</b>		<b>13,216.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					



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## Concessional contributions

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

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

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

### Total superannuation balance at 30 June 2022

\$268,519.05

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

Financial year

2022-23

Current as at 30 July 2023

### Remaining concessional contributions Cap available

**\$14,283.75**

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

Description	Amount
Annual concessional contributions cap	\$27,500.00
Concessional contributions	\$13,216.25
Unused carry-forward concessional contributions applied from previous year(s)	\$0.00
<b>Remaining concessional contributions cap</b>	<b>\$14,283.75</b>

### Further considerations

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

**Macquarie Bank Limited**  
 ABN 46 008 583 542 | AFS Licence Number 237502  
 Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

**Office address**  
 1 Shelley Street, Sydney NSW 2000

**Client service**  
 1800 806 310  
 transact@macquarie.com

**Postal address**  
 GPO Box 2520, Sydney NSW 2001

**Financial services professionals**  
 1800 808 508  
 adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and  
 Adelaide.

**Fax** 1800 550 140

Visit us online at [macquarie.com.au](http://macquarie.com.au)

SILVERWOOD SMSF PTY. LTD. ATF  
 8 SILVERWOOD STREET, KELLYVILLE RIDGE, NSW 2155



11 August 2023

**BSB:** 182-512  
**Account Number:** 000971152582

**Account Name:**  
 SILVERWOOD SMSF PTY. LTD. ATF  
 SILVERWOOD SUPER FUND

**Account open date:** 17 January 2023

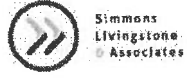
The following balances and interest details are provided for the above account for the 2022 - 2023 financial year:

<b>Account balance as at 30/06/2023</b>	<b>\$277,769.23</b>
<b>Gross income paid during 2022 - 2023 financial year</b>	<b>\$1,899.05</b>

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

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# Silverwood Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
<i>(Transfers In) Edwards, Bradley John - Accumulation (EDWBRA00001A)</i>					
16/03/2023	SPIN FSF0511AU ET230315SMS0110005 DVND 56 [SuperStream roll in at 16/03/2023 - PRN:ET230315SMS0110005]		3-3	273,989.15	273,989.15 CR
03/05/2023	SPIN FSF0511AU ET230503SMS0110007 DVND 56 [SuperStream roll in at 03/05/2023 - PRN:ET230503SMS0110007]		4-2	7,402.70	281,391.85 CR
				<b>281,391.85</b>	<b>281,391.85 CR</b>

Total Debits: 0.00  
Total Credits: 281,391.85

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**Silverwood Super Fund**  
**SuperStream Rollover / Release Authority**  
As at 30 June 2023

**1. Rollover / Release Authority Summary**

Member's / Beneficiary's Name: BRADLEY JOHN EDWARDS

Transaction Type: SuperStream Roll In

Date: 16/03/2023

Transaction Status: Roll In Transaction Received

**2. Rollover / Release Authority Details**

**Member Details:**

Is the rollover for a member or a beneficiary? Member

Member's Name: BRADLEY JOHN EDWARDS

Member Account: Default accumulation account

TFN: \*\*\*\*\*319

Date of Birth: \*\*\*\*\*1973

Sex: Male

Address: 8 SILVERWOOD ST, KELLYVILLE RIDGE, 2155, NSW, AUSTRALIA

Service Period Start Date: 01/05/1992

**Receiving Fund Details:**

Is the fund an SMSF? Yes

Name: The Trustee for Silverwood Super Fund

ABN: 58620704004

ESA: BGLSF360

Member Client ID: EDWARDSB

**Bank Account**

BSB: 182512

Account Name: silverwood super fund

Account Number: 971152582

**Transferring Fund Details:**

Is the fund an SMSF? No

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

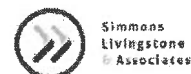
ABN: 26458298557

ESA:

USI: FSF0511AU

Member Client ID: 001011033788668

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**Silverwood Super Fund**  
**SuperStream Rollover / Release Authority**  
As at 30 June 2023

**Rollover Transaction Details:**

Is the request for the entire balance? No

Payment Reference Number: ET230315SMS0110005

Requested Amount: \$273,989.15

Rollover Components

Tax Free Component: \$1,382.14

Element Taxed In The Fund: \$272,607.01

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$273,989.15

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

**3. SuperStream Rollover / Release Authority Transaction History**

<b>Date</b>	<b>Transaction Status</b>	<b>Transaction Source</b>	<b>Processed By</b>
16/03/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM

Silverwood Super Fund  
**SuperStream Rollover / Release Authority**  
As at 30 June 2023



**1. Rollover / Release Authority Summary**

Member's / Beneficiary's Name: BRADLEY JOHN EDWARDS

Transaction Type: SuperStream Roll In

Date: 03/05/2023

Transaction Status: Roll In Transaction Received

**2. Rollover / Release Authority Details**

**Member Details:**

Is the rollover for a member or a beneficiary? Member

Member's Name: BRADLEY JOHN EDWARDS

Member Account: Default accumulation account

TFN: \*\*\*\*\*319

Date of Birth: \*\*\*\*\*1973

Sex: Male

Address: 8 SILVERWOOD ST, KELLYVILLE RIDGE, 2155, NSW, AUSTRALIA

Service Period Start Date: 01/05/1992

**Receiving Fund Details:**

Is the fund an SMSF? Yes

Name: The Trustee for Silverwood Super Fund

ABN: 58620704004

ESA: BGLSF360

Member Client ID: EDWARDSB

Bank Account

BSB: 182512

Account Name: silverwood SMSF

Account Number: 971152582

**Transferring Fund Details:**

Is the fund an SMSF? No

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

ABN: 26458298557

ESA:

USI: FSF0511AU

Member Client ID: 001011033788668



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**Silverwood Super Fund**  
**SuperStream Rollover / Release Authority**  
As at 30 June 2023



**Rollover Transaction Details:**

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$753,782.68

Insured TDP Cover: \$498,067.52

Insured Income Protection Monthly Cover: \$7,402.62

Payment Reference Number: ET230503SMS0110007

Requested Amount: \$7,402.70

Rollover Components

Tax Free Component: \$36.56

Element Taxed In The Fund: \$7,366.14

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$7,402.70

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

**3. SuperStream Rollover / Release Authority Transaction History**

<b>Date</b>	<b>Transaction Status</b>	<b>Transaction Source</b>	<b>Processed By</b>
03/05/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM



**Simmons Livingstone & Associates**

A.B.N. 45 163 871 958  
 PO Box 806, Oxenford 4210 Queensland  
 Tele 07 5561 8800 | Fax 07 5561 8700  
 simmonslivingstone.com.au

Silverwood SMSF Pty Ltd  
 8 Silverwood Street  
 KELLYVILLE RIDGE NSW 2155

**Tax Invoice**  
**037848**  
 Ref: EDWABC2  
 27 March, 2023

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

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

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

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: EDWABC2 Invoice: 037848 27 March, 2023 <b>Amount Due: \$ 253.00</b>																							
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV																							
Card Number: <table style="display: inline-table; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>																					Card CCV: <table style="display: inline-table; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>			
Cardholder .....	Signature .....	Expiry ...../.....																						
Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation																								



Company: SILVERWOOD SMSF PTY. LTD. ACN 665 047 978

**Company details**

Date company registered 17-01-2023  
 Company next review date 17-01-2024  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company Yes  
 Non profit company No

**Registered office**

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

8 SILVERWOOD STREET , KELLYVILLE RIDGE NSW 2155

**Officeholders**

EDWARDS, BRADLEY JOHN  
 Born 07-11-1973 at SYDNEY NSW  
 8 SILVERWOOD STREET , KELLYVILLE RIDGE NSW 2155  
 Office(s) held: Director, appointed 17-01-2023  
 Secretary, appointed 17-01-2023

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	1	1.00	0.00

**Members**

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

**Document history**

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
17-01-2023	3ESH85808	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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Silverwood Super Fund

Formation Costs

\$3,300.00 establishment costs

Year

2023	660.00	2,640.00
2024	660.00	1,980.00
2025	660.00	1,320.00
2026	660.00	660.00
2027	660.00	0.00



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The Trustee  
Silverwood Super Fund  
8 Silverwood Street  
KELLYVILLE RIDGE NSW 2155

**Tax Invoice**  
**036824**  
  
Ref: EDWABS1  
17 January, 2023

Description	Amount
<p><b><u>Super Fund establishment - Silverwood Super Fund</u></b></p> <ul style="list-style-type: none"><li>• Receiving your instructions in relation to establishment of your Self Managed Superannuation Fund (SMSF).</li><li>• Attending to the establishment of your SMSF including checking of all forms minutes trust deeds and other relevant trust documentation.</li><li>• Provision of SMSF Trust Deed including alterations to reflect the SMSF has a corporate trustee;</li><li>• a Product Disclosure Statement summarising the features of the SMSF;</li><li>• Consents for the directors of the corporate Trustee;</li><li>• Minutes to set up the SMSF;</li><li>• Applications, beneficiary notices and TFN notices for the SMSF members;</li><li>• ATO trustee declaration form;</li><li>• Application for TFN &amp; ABN;</li></ul> <p><b><u>Corporate Trustee - Silverwood SMSF Pty Ltd</u></b></p> <ul style="list-style-type: none"><li>• Certificate of Registration of a company including ACN (Australian Company Number)</li><li>• Provision of Company's Constitution including customisations to reflect that the company is the trustee of a superannuation fund;</li><li>• Consent to act as Director;</li><li>• Consent to act as Secretary;</li><li>• Application for shares;</li><li>• Minutes of a meeting of directors;</li><li>• Share Certificates;</li><li>• Consent to act as Public Officer;</li><li>• Notice of appointment of Public Officer;</li></ul>	<p>3,000.00</p>

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Description	Amount

3,000.00

Please note that this invoice is now due.

GST: \$ 300.00

\*Credit card payments attract a surcharge

Amount Due: \$ 3,300.00

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

**(EFT) - Transfer to our account**  
 Account Name Simmons Livingstone & Associates  
 BSB: 064 445 Account: 1052 7520

Ref: EDWABS1  
 Invoice: 036824  
 17 January, 2023

Amount Due: \$ 3,300.00

**Credit Card** (Please indicate type)  Mastercard  Visa Card CCV  
 Card Number:

Cardholder ..... Signature ..... Expiry ...../.....

Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation

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**Simmons  
Livingstone  
& Associates**

Silverwood SMSF  
8 Silverwood Street  
KELLYVILLE RIDGE NSW 2155

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

# TAX INVOICE

Tax Invoice Number :	73458001278
Date:	10 February 2023

Description	Amount
• General SMSF Discussion	\$2,000.00
• GST	\$200.00
<b>Total Amount Due: (includes GST)</b> Terms : 7 days	<b>\$2,200.00</b>

✕ -----

Please detach and return with your payment or Credit Card authority to :	<b>Infocus Securities Australia Pty Ltd</b> PO Box 806 Oxenford QLD 4210												
<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Account:</td> <td>Mr B Edwards and Ms A Veness</td> </tr> <tr> <td>PE ID:</td> <td>712860</td> </tr> <tr> <td>Invoice:</td> <td>73458001278</td> </tr> <tr> <td>Due Date:</td> <td>17 February 2023</td> </tr> <tr> <td>Adviser:</td> <td>Samuel Young</td> </tr> <tr> <td>Amount Due:</td> <td><b>\$2,200.00</b></td> </tr> </table>		Account:	Mr B Edwards and Ms A Veness	PE ID:	712860	Invoice:	73458001278	Due Date:	17 February 2023	Adviser:	Samuel Young	Amount Due:	<b>\$2,200.00</b>
Account:	Mr B Edwards and Ms A Veness												
PE ID:	712860												
Invoice:	73458001278												
Due Date:	17 February 2023												
Adviser:	Samuel Young												
Amount Due:	<b>\$2,200.00</b>												
If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$2,233.00 (inc GST). <input type="checkbox"/> Charge \$2,233.00 to my <input type="checkbox"/> MasterCard <input type="checkbox"/> VISA													
Card No : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>													
Cardholder Name : _____ Expiry Date : ____/____/____      Signature of Cardholder : _____													
<b>Other Payment Methods: Direct Credit:</b> <b>Account Name:</b> Infocus Securities Australia Pty Ltd <b>Westpac BSB:</b> 034-676 <b>Account Number:</b> 279166 <b>Reference:</b> Please include ID: 7128601278. (Please email brokerage@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment). <b>Cheque:</b> Please make cheque payable to Infocus Securities Australia Pty Ltd													
<b>Office Use Only</b> Authority Number: Date Received:	Infocus Securities Australia Pty Ltd ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523 trading as Infocus Wealth Management												

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Plan Number	113141395
Plan Owner	SILVERWOOD SMSF PTY. LTD. ATF SILVERWOOD SUPER FUND
Insured Person	Bradley Edwards

4<sup>th</sup> of July 2023

Dear Bradley,

**NEOS Life - Premium Statement.**

Please be advised that the total premiums paid on your Protection Plan with NEOS Life for the financial year ending **30 June 2023** is as follows:

Life cover	\$1,184.13
Income Support cover	\$3,628.74
Attached TPD Cover	\$1,643.89
<b>Total premium paid</b>	<b>\$6,456.76</b>

Please note that the above is general information only and is not intended as taxation or other advice. It's therefore important that you consult your financial or tax adviser if you have any questions about the tax-deductibility of your premiums.

We're here to help. If you have other questions about your NEOS Protection Plan, please don't hesitate to contact us on 1300 090 188 between 8am and 6pm (Sydney time) Monday to Friday or reply to this email.

Yours sincerely,

Yours sincerely,

Adam Lister  
Chief Operations Officer



neoslife.com.au  
GPO Box 239, Sydney NSW 2001  
e: customerservice@neoslife.com.au t: 1300 090 188

NEOS Life (NEOS) is a registered business name of Australian Life Development Pty. Ltd. ABN 96 617 129 914 AFSL 502759. NEOS Protection is issued by NobleOak Life Limited (NobleOak) ABN 85 087 648 708 AFSL 247302. The NEOS Super Plan is issued by Tidswell Financial Services Ltd. (Tidswell) ABN 55 010 810 807 AFSL 237628 as Trustee of the max Superannuation Fund ABN 22 508 720 840, of which the NEOS Super Plan is a division. NEOS provides administration services in relation to NEOS Protection and the NEOS Super Plan on behalf of NobleOak and Tidswell.



## Your NEOS Protection Certificate of Currency

This schedule forms part of the NEOS Benefit Fund Rules. It shows the important details of your plan as at the plan commencement date shown below.

### Your plan details

Plan number	113141395
Plan commencement date	17/04/2023
Plan owner(s)	SILVERWOOD SMSF PTY. LTD. ATF SILVERWOOD SUPER FUND
State register	NSW

### Your payment details

Premium frequency	Yearly
Yearly premium	\$6,456.76
Payment method	Direct debit
Account number	971152582
Premium due date	17/04/2024

### Insured person details

Name	Bradley Edwards
Date of birth	07/11/1973
Gender	Male



[neosprotect.com.au](https://neosprotect.com.au)

GPO Box 239, Sydney NSW 2001

e: [customerservice@neoslife.com.au](mailto:customerservice@neoslife.com.au) t: 1300 090 188

## Your cover details

Cover	<b>Life Cover</b>
Ownership	Super
Sum insured	\$1,000,000
Yearly premium	\$1,184.13
Premium type	Stepped
Optional benefits	Indexation Benefit
Commencement date	17/04/2023
Expiry date	16/04/2073
Occupation class	A
Special conditions, loadings and exclusions	75%
Premium category	Standard
Cover	<b>Attached TPD Cover</b>
Ownership	Super
Sum insured	\$1,000,000
Yearly premium	\$1,643.89
Premium type	Stepped
TPD definition	Super
Optional benefits	Indexation Benefit
Commencement date	17/04/2023
Expiry date	16/04/2073
Occupation class	WCP
Special conditions, loadings and exclusions	No claim shall be payable under the insured benefits where the condition or event giving rise to the claim results from eczema, or any treatment/surgery/complications thereof. 100%
Premium category	Standard
Cover	<b>Income Support Cover</b>
Ownership	Super
Sum insured	\$10,000
Superannuation contribution option amount	\$0
Yearly premium	\$3,628.74
Premium type	Stepped
Cover level	IP Super
Waiting period	8 weeks
Benefit period	5 years

Optional benefits	Indexation Benefit Extended Care Option
Commencement date	17/04/2023
Expiry date	16/04/2039
Occupation class	WCP
Special conditions, loadings and exclusions	No claim shall be payable under the insured benefits where the condition or event giving rise to the claim results from eczema, or any treatment/surgery/complications thereof. 100%
Premium category	Standard



# 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



SILVERWOOD SMSF PTY. LTD.  
8 SILVERWOOD STREET  
KELLYVILLE RIDGE NSW 2155

1 Shelley Street  
Sydney, NSW 2000

account balance **\$277,769.23**  
as at 30 Jun 23

account name SILVERWOOD SMSF PTY. LTD. ATF  
SILVERWOOD SUPER FUND  
account no. 971152582

transaction	description	debits	credits	balance
16.01.23	OPENING BALANCE			0.00
16.03.23	Deposit SPIN FSF0511AU ET230315SMS0110005		273,989.15	273,989.15
22.03.23	Funds transfer TRANSACT FUNDS TFR TO INFOCUS SECURITIES	2,200.00		271,789.15
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		262.06	272,051.21
18.04.23	Direct debit NEOS LIFE 113141395/13324437	6,456.76		265,594.45
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		465.16	266,059.61
03.05.23	Deposit SPIN FSF0511AU ET230503SMS0110007		7,402.70	273,462.31
05.05.23	Deposit PRECISION CH PASCH2304280014189		6,688.09	280,150.40
17.05.23	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	3,300.00		276,850.40
17.05.23	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	253.00		276,597.40
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		587.01	277,184.41
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		584.82	277,769.23

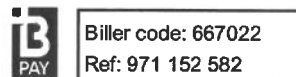
### how to make a transaction

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. 971152582

deposits using BPay  
From another bank



continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name SILVERWOOD SMSF PTY. LTD. ATF  
SILVERWOOD SUPER FUND  
account no. 971152582

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	12,209.76	289,978.99	277,769.23

\* Stepped interest rates for the period 17 January to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (36 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name SILVERWOOD SMSF PTY. LTD. ATF  
SILVERWOOD SUPER FUND  
account no. 971152582

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 have authorised the third party to have access to information about your account.

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

### annual interest summary 2022/2023

INTEREST PAID	1,899.05
TOTAL INCOME PAID	1,899.05



## Macquarie Cash Management Account

enquiries 1800 806 310

account name SILVERWOOD SMSF PTY. LTD. ATF  
SILVERWOOD SUPER FUND  
account no. 971152582

### 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.



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