

# Rollover benefits statement

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S & A Mitchley Super Fund  
PO BOX 806  
OXENFORD QLD 4210

041/2160

MITCSS 1



Part of Australian Retirement Trust

Central Plaza Three  
70 Eagle Street, Brisbane  
GPO Box 200, Brisbane QLD 4001  
P 1300 360 750  
F 1300 241 602  
W [qsuper.qld.gov.au](http://qsuper.qld.gov.au)

Please keep a copy of this statement for your records.

## Section A: Receiving fund

Australian business number (ABN)	27 240-485-765
Fund name	S & A Mitchley Super Fund
Postal address	PO BOX 806
Suburb/town/location	OXENFORD
State/territory	QLD
Postcode	4210
Country	Australia
Unique superannuation identifier (USI)	
Member client identifier	

## Section B: Member's details

Tax file number (TFN)	848-662-406
<b>Full name</b>	
Title	Ms
Surname	Burgess
First given name	Aleisha
Other given names	Jeanette
Residential address	13 Watkins Court
Suburb/town/location	Ormeau
State/territory	QLD
Postcode	4208
Country	AUSTRALIA
Date of birth	02 November 1990
Daytime phone number	
Email address (if applicable)	<a href="mailto:aleishajburgess@gmail.com">aleishajburgess@gmail.com</a>

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## Section C: Rollover transaction details

Service period start date	14 December 2005
<b>Tax components</b>	
Tax-free component	\$2,913.02
KiwiSaver tax-free component	\$0.00
<b>Taxable component</b>	
Element taxed in the fund	\$122,086.98
Element untaxed in the fund	\$0.00
<b>Total tax components</b>	<b>\$125,000.00</b>
<b>Preservation amounts</b>	
Preserved amount	\$125,000.00
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$0.00
<b>Total preservation amounts</b>	<b>\$125,000.00</b>

## Section D: Non-complying funds

Contributions made to a non-complying super fund on or after 10 May 2006 \$0.00

## Section E: Transferring fund

Fund Australian business number (ABN)	60 905-115-063
Fund name	QSuper Accumulation account
Contact name	Member Services
Daytime phone number	1300360750
Email address	QSUPER.ATOREPORTING@QSUPER.QLD.GOV.AU

## Section F: Declaration

### Authorised representative declaration

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name	Neil Sheppard
Authorised representative signature	Neil Sheppard
Date	14 June 2023

This statement and all QSuper products are issued by Australian Retirement Trust Pty Ltd (ABN 88 010 720 840, AFSL 228975) as trustee for Australian Retirement Trust (ABN 60 905 115 063). Any reference to "QSuper" is a reference to the Government Division of Australian Retirement Trust. This statement provides details of your benefit payment, and every effort has been made to ensure that the information on which this statement is based is accurate and up-to-date. Please read the information carefully and retain it for your records. As we are required to provide you all the information necessary to understand your benefit entitlement, if you require further information, please call us on 1300 360 750.

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**S & A Mitchley Super Fund**  
**SuperStream Rollover / Release Authority**  
As at 30 June 2023



**1. Rollover / Release Authority Summary**

Member's / Beneficiary's Name: ALEISHA JEANETTE BURGESS

Transaction Type: SuperStream Roll In

Date: 14/06/2023

Transaction Status: Roll In Transaction Processed

**2. Rollover / Release Authority Details**

**Member Details:**

Is the rollover for a member or a beneficiary? Member

Member's Name: ALEISHA JEANETTE BURGESS

Member Account: Default accumulation account

TFN: \*\*\*\*\*406

Date of Birth: \*\*\*\*\*1990

Sex: Female

Address: 13 Watkins Court, Ormeau, 4208, QLD, AUSTRALIA

Service Period Start Date: 14/12/2005

**Receiving Fund Details:**

Is the fund an SMSF? Yes

Name: The Trustee for S & A Mitchley Super Fund

ABN: 27240485765

ESA: BGLSF360

Member Client ID:

Bank Account

BSB: 182512

Account Name: S & A Mitchley Super Fund

Account Number: 971195144

**Transferring Fund Details:**

Is the fund an SMSF? No

Name: THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST

ABN: 60905115063

ESA:

USI: 60905115063002

Member Client ID: GSUPE18177

S & A Mitchley 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: 609051150630614950

Requested Amount: \$125,000.00

Rollover Components

Tax Free Component: \$2,913.02

Element Taxed In The Fund: \$122,086.98

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$125,000.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

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

Date	Transaction Status	Transaction Source	Processed By
15/06/2023	Roll In Transaction Processed	User created	Leeza Cox
14/06/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM

# Rollover benefits statement

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Part of Australian Retirement Trust

Central Plaza Three

70 Eagle Street, Brisbane

GPO Box 200, Brisbane QLD 4001

P 1300 360 750

F 1300 241 602

W [qsuper.qld.gov.au](http://qsuper.qld.gov.au)

MITCHELL



041/532

S & A Mitchley Super Fund  
PO BOX 806  
OXENFORD QLD 4210



Please keep a copy of this statement for your records.

## Section A: Receiving fund

Australian business number (ABN)	27 240-485-765
Fund name	S & A Mitchley Super Fund
Postal address	PO BOX 806
Suburb/town/location	OXENFORD
State/territory	QLD
Postcode	4210
Country	Australia
Unique superannuation identifier (USI)	
Member client identifier	

## Section B: Member's details

Tax file number (TFN)	837-028-186
<b>Full name</b>	
Title	Mr
Surname	Mitchley
First given name	Stuart
Other given names	Benjamin
Residential address	13 WATKINS COURT
Suburb/town/location	ORMEAU
State/territory	QLD
Postcode	4208
Country	AUSTRALIA
Date of birth	06 June 1986
Daytime phone number	
Email address (if applicable)	STU_MITCH@WINDOWSLIVE.COM



## Section C: Rollover transaction details

Service period start date 24 November 2008

### Tax components

Tax-free component	\$28.96
KiwiSaver tax-free component	\$0.00
Taxable component	
Element taxed in the fund	\$244,971.04
Element untaxed in the fund	\$0.00
<b>Total tax components</b>	<b>\$245,000.00</b>

### Preservation amounts

Preserved amount	\$245,000.00
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$0.00
<b>Total preservation amounts</b>	<b>\$245,000.00</b>

## Section D: Non-complying funds

Contributions made to a non-complying super fund on or after 10 May 2006 \$0.00

## Section E: Transferring fund

Fund Australian business number (ABN)	60 905-115-063
Fund name	QSuper Accumulation account
Contact name	Member Services
Daytime phone number	1300360750
Email address	QSUPER.ATOREPORTING@QSUPER.QLD.GOV.AU

## Section F: Declaration

### Authorised representative declaration

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name	Neil Sheppard
Authorised representative signature	Neil Sheppard
Date	16 May 2023

S & A Mitchley Super Fund  
**SuperStream Rollover / Release Authority**  
As at 30 June 2023



### 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: STUART BENJAMIN MITCHLEY

Transaction Type: SuperStream Roll In

Date: 16/05/2023

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: STUART BENJAMIN MITCHLEY

Member Account: Default accumulation account

TFN: \*\*\*\*\*186

Date of Birth: \*\*\*\*\*1986

Sex: Male

Address: 13 WATKINS COURT, ORMEAU, 4208, QLD, AUSTRALIA

Service Period Start Date: 24/11/2008

#### Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for S & A Mitchley Super Fund

ABN: 27240485765

ESA: BGLSF360

Member Client ID:

#### Bank Account

BSB: 182512

Account Name: S & A Mitchley Super Fund

Account Number: 971195144

#### Transferring Fund Details:

Is the fund an SMSF? No

Name: THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST

ABN: 60905115063

ESA:

USI: 60905115063002

Member Client ID: GSUPC33023

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**S & A Mitchley 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: 609051150630516219

Requested Amount: \$245,000.00

Rollover Components

Tax Free Component: \$28.96

Element Taxed In The Fund: \$244,971.04

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$245,000.00

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>
16/05/2023	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

Mr & Mrs S Mitchley  
S & A Mitchley SMSF Pty Ltd  
13 Watkins Court  
ORMEAU QLD 4208

**Tax Invoice**  
**037842**  
  
Ref: MITCSC1  
27 March, 2023

Description	Amount
<p>Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities &amp; Investments Commission (ASIC):</p> <ul style="list-style-type: none"> <li>• Attendance to ASIC company statements and review documentation on your behalf;</li> <li>• Checking and comparison of your company information with ASIC registers;</li> <li>• Preparation of annual company minutes as required by the Corporations Law;</li> <li>• Attendance to address changes throughout the year;</li> <li>• Provision of registered office address and maintenance of legislated ASIC opening hours;</li> <li>• Assurance your company files are up to date and compliant with current Corporations Law and associated legislation;</li> <li>• Acting as registered agent of the company.</li> </ul>	230.00
<p><b>Please note that this invoice is now due.</b></p>	230.00
<p><b>*Credit card payments attract a surcharge</b></p>	GST: \$ 23.00
	<b>Amount Due: \$ 253.00</b>

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

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: MITCSC1 Invoice: 037842 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 Number: <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"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder ..... Signature ..... Expiry ...../...../..... <small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>	

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S & A Mitchley Super Fund

Formation Costs Simmons Livingstone & Associates invoice 37189

\$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

POSTED



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The Trustees  
S & A Mitchley Super Fund  
13 Watkins Court  
ORMEAU QLD 4208

**Tax Invoice**  
**037189**  
  
Ref: MITCSS1  
2 February, 2023

Description	Amount
<p><b><u>S &amp; A Mitchley Super Fund</u></b></p> <ul style="list-style-type: none"> <li>• Receiving instructions to establish 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> </ul> <p><b><u>Corporate Trustee - S &amp; A Mitchley 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 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.*

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

Ref: MITCSS1  
 Invoice: 037189  
 2 February, 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**

S & A Mitchley Super Fund  
13 Watkins Court  
ORMEAU QLD 4208

**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 :	73458001340
Date:	19 May 2023

Description	Amount
<ul style="list-style-type: none"> <li>General financial advice discussions and preparation of advice for personal insurance.</li> </ul>	\$2,000.00
<ul style="list-style-type: none"> <li>GST</li> </ul>	\$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	Account: S & A Mitchley Super Fund PE ID: 713185 Invoice: 73458001340 Due Date: 26 May 2023 Adviser: Samuel Young Amount Due: <b>\$2,200.00</b>
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If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$2,233.00 (inc GST).  
 Charge \$2,233.00 to my  MasterCard  VISA

Card No :

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

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

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

**Other Payment Methods:** Direct Credit:  
**Account Name:** Infocus Securities Australia Pty Ltd  
**Westpac BSB:** 034-676  
**Account Number:** 279166  
**Reference:** Please include ID: 7131851340.  
 (Please email brokerage@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).  
**Cheque:** Please make cheque payable to Infocus Securities Australia Pty Ltd

<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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Company: S & A MITCHLEY SMSF PTY. LTD. ACN 665 416 204

**Company details**

Date company registered 01-02-2023  
 Company next review date 01-02-2024  
 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**

13 WATKINS COURT , ORMEAU QLD 4208

**Officeholders**

MITCHLEY, ALEISHA JEANETTE

Born 02-11-1990 at SOUTHPORT QLD

13 WATKINS COURT , ORMEAU QLD 4208

Office(s) held: Director, appointed 01-02-2023  
 Secretary, appointed 01-02-2023

MITCHLEY, STUART BENJAMIN

Born 06-06-1986 at EAST LONDON SOUTH AFRICA

13 WATKINS COURT , ORMEAU QLD 4208

Office(s) held: Director, appointed 01-02-2023

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

**Members**

MITCHLEY , STUART BENJAMIN		13 WATKINS COURT , ORMEAU QLD 4208		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	
MITCHLEY , ALEISHA JEANETTE		13 WATKINS COURT , ORMEAU QLD 4208		
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
01-02-2023	3ETK42967	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



038 659572  
S & A MITCHLEY SMSF PTY. LTD.  
13 WATKINS COURT  
ORMEAU QLD 4208

1 Shelley Street  
Sydney, NSW 2000

account balance **\$365,163.43**  
as at 30 Jun 23

account name S & A MITCHLEY SMSF PTY. LTD. ATF S  
& A MITCHLEY SUPER FUND  
account no. 971195144

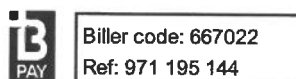
transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			0.00
16.05.23	Deposit QSUPER LUMP SUMS 609051150630516219		245,000.00	245,000.00
19.05.23	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	253.00		244,747.00
19.05.23	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	3,300.00		241,447.00
22.05.23	Funds transfer TRANSACT FUNDS TFR TO INFOCUS SECURITIES	2,200.00		239,247.00
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		258.82	239,505.82
14.06.23	Deposit QSUPER LUMP SUMS 609051150630614950		125,000.00	364,505.82
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		657.61	365,163.43

## 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. 971195144

continued on next



### Macquarie Cash Management Account

enquiries 1800 806 310

account name S & A MITCHLEY SMSF PTY. LTD. ATF S  
& A MITCHLEY SUPER FUND  
account no. 971195144

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	5,753.00	370,916.43	365,163.43

\* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (21 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 S & A MITCHLEY SMSF PTY. LTD. ATF S  
& A MITCHLEY SUPER FUND  
account no. 971195144

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	916.43
TOTAL INCOME PAID	916.43



## Macquarie Cash Management Account

enquiries 1800 806 310

account name S & A MITCHLEY SMSF PTY. LTD. ATF S  
& A MITCHLEY SUPER FUND  
account no. 971195144

### 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](https://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](https://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](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.*

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**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

**Postal address**

GPO Box 2520, Sydney NSW 2001

Offices also in Melbourne, Brisbane, Perth and Adelaide.

**Client service**

1800 806 310

transact@macquarie.com

**Financial services professionals**

1800 808 508

adviser@macquarie.com

Fax 1800 550 140

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

S & A MITCHLEY SMSF PTY. LTD. ATF S  
13 WATKINS COURT, ORMEAU, QLD 4208



MACQUARIE

25 July 2023

**BSB:** 182-512

**Account Number:** 000971195144

**Account Name:**

S & A MITCHLEY SMSF PTY. LTD. ATF S  
& A MITCHLEY SUPER FUND

**Account open date:** 01 February 2023

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

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<b>Account balance as at 30/06/2023</b>	<b>\$365,163.43</b>
<b>Gross income paid during 2022 - 2023 financial year</b>	<b>\$916.43</b>

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

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