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Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **23248383**
 BSB: 124199
 From 22-Nov-2021 to 22-Feb-2022

Superannuation Savings Account

Account Details	Statement Summary
Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund	Opening Balance \$ 0.00 cr
Details as at 22-Feb-2022	Total Credits \$ 267,329.30 cr
	Total Debits \$ 267,329.30 dr
	Credit Interest FYTD \$ 159.78 cr
	Closing Balance \$ 0.00 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2021				
22-Nov	Opening Balance			0.00 cr
23-Dec	Tfr-Tm000022290653		267,169.52	267,169.52 cr
31-Dec	Interest		35.13	267,204.65 cr
2022				
24-Jan	BPAY La Trobe Fund 12MTA lb2-70561991	100,000.00		167,204.65 cr
31-Jan	Interest		124.65	167,329.30 cr
21-Feb	Transfer To Other Bank	167,324.30		5.00 cr
21-Feb	Bank Transfer Fee	5.00		0.00 cr
22-Feb	Closing Balance			0.00 cr
Total Debits & Credits		267,329.30	267,329.30	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Base Rate p.a.	Base Rate + Bonus Rate p.a.
\$1 - \$9,999	0.00%	0.00%
\$10,000 and over	0.15%	0.60%
Bonus Rate:		0.45%
Base Rate applies from:		22/03/2022

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

Bonus interest only applies to balances of \$10,000 or more. After the bonus interest rate expires, the interest rate will revert to the base Superannuation Savings Account interest rate.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

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STATEMENT

Account Number: **23248383**
BSB: 124199
From 23-Feb-2022 to 22-May-2022

Superannuation Savings Account

Account Details	Statement Summary
Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund	Opening Balance \$ 0.00 cr
	Total Credits \$ 57.76 cr
	Total Debits \$ 0.00 dr
Details as at 22-May-2022	Credit Interest FYTD \$ 217.54 cr
	Closing Balance \$ 57.76 cr

Transactions		Debit	Credit	Balance
2022				
23-Feb	Opening Balance			0.00 cr
28-Feb	Interest		57.76	57.76 cr
22-May	Closing Balance			57.76 cr
Total Debits & Credits		0.00	57.76	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

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Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

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Bank of Queensland Limited
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AFSL No. 244616
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Newstead Qld 4006
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

STATEMENT

Account Number: 23248383
BSB: 124199
From 23-May-2022 to 22-Aug-2022

Superannuation Savings Account

Account Details	Statement Summary
Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund	Opening Balance \$ 57.76 cr
Details as at 22-Aug-2022	Total Credits \$ 0.00 cr
	Total Debits \$ 0.00 dr
	Closing Balance \$ 57.76 cr

Transactions		Debit	Credit	Balance
2022				
23-May	Opening Balance			57.76 cr
22-Aug	Closing Balance			57.76 cr
Total Debits & Credits		0.00	0.00	

Credit Interest Rates

Effective Date: 28/06/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

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Shirley Rose Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Bank of Qld 8383 (BOQ8383)</u>					
31/12/2021	Interest			35.13	35.13 CR
31/01/2022	Interest			124.65	159.78 CR
28/02/2022	Interest			57.76	217.54 CR
				217.54	217.54 CR
<u>Bank of Qld ***0653 (BQL22290653)</u>					
09/11/2021	Interest			4,190.51	4,190.51 CR
23/12/2021	Interest earned			8.06	4,198.57 CR
				4,198.57	4,198.57 CR
Total Debits:	0.00				
Total Credits:	4,416.11				



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Your Statement

Statement 14 (Page 1 of 1)

Account Number 06 7167 17747199

Statement Period 29 Jan 2021 - 28 Jul 2021

Closing Balance Nil

Enquiries 13 1998
 (24 hours a day, 7 days a week)



041

MRS SHIRLEY ROSE SMITH
 195 DUNLIN DR
 BURLEIGH WATERS QLD 4220

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: SHIRLEY ROSE SUPERANNUATION PTY LTD - S
 HIRLEY ROSE SUPER FUND A - C -

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
29 Jan 2021	OPENING BALANCE			Nil
28 Jul 2021	CLOSING BALANCE			Nil
	Opening balance	-	Total debits	+ Total credits = Closing balance
	Nil		Nil	Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



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Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 7167 17747199

Statement Period 29 Jul 2021 - 28 Jan 2022

Closing Balance Nil

Enquiries 13 1998
 (24 hours a day, 7 days a week)



041

MRS SHIRLEY ROSE SMITH
 195 DUNLIN DR
 BURLEIGH WATERS QLD 4220

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: SHIRLEY ROSE SUPERANNUATION PTY LTD - S
 HIRLEY ROSE SUPER FUND A - C -

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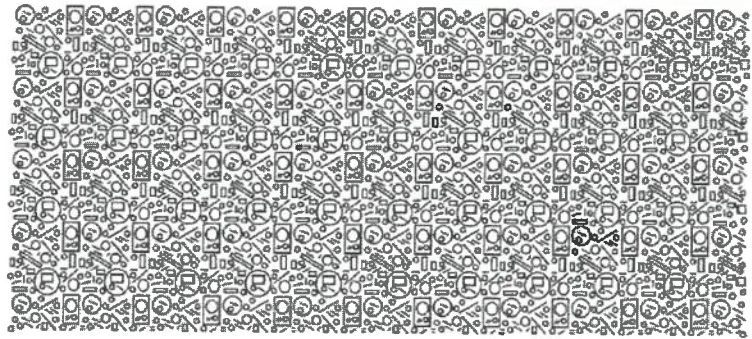
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
29 Jul	2021 OPENING BALANCE			Nil
22 Oct	Direct Credit 381273 Shirley Rose Sup Ubank to CBA SMSF		10,000.00 ✓	\$10,000.00 CR
23 Oct	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 Shirley ROSE	10,000.00		\$0.00
19 Nov	Direct Credit 080260 BANK OF QLD FROM SMSF TD		5,000.00	\$5,000.00 CR
22 Nov	Direct Credit 080260 BANK OF QLD BOQ TO CBA		5,000.00	\$10,000.00 CR
22 Nov	Direct Credit 080260 BANK OF QLD BOQ TO CBA		5,000.00	\$15,000.00 CR
22 Nov	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 Shirley Rose SMSF	10,000.00		\$5,000.00 CR
22 Nov	Direct Credit 080260 BANK OF QLD BOQ TO CBA		5,000.00	\$10,000.00 CR
30 Nov	Direct Credit 080260 BANK OF QLD BOQ TO CBA		5,000.00	\$15,000.00 CR
01 Dec	Direct Credit 080260 BANK OF QLD BOQ TO CBA		1,000.00	\$16,000.00 CR
14 Dec	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 Shirley Rose SMSF	10,000.00		\$6,000.00 CR



#* 7230.18580.1.1 ZZ258R3 0303 SL.R3.S931.D02B.O.V06.00.35

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Date	Transaction	Debit	Credit	Balance			
17 Jan	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA		2,120.49	\$8,120.49 CR			
17 Jan	Direct Credit 381273 Shirley Rose Sup Ubank to CBA SMSF		1,879.51 ✓	\$10,000.00 CR			
18 Jan	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 Shirley Rose SMSF	10,000.00		\$0.00			
28 Jan 2022	CLOSING BALANCE			Nil			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
Nil			\$40,000.00		\$40,000.00		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

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Your Statement

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041

MRS SHIRLEY ROSE SMITH
 195 DUNLIN DR
 BURLEIGH WATERS QLD 4220

Account Number 06 7167 17747199

Statement Period 29 Jan 2022 - 28 Jul 2022

Closing Balance \$90,080.41 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

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Name: SHIRLEY ROSE SUPERANNUATION PTY LTD - S
 HIRLEY ROSE SUPER FUND A - C -

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

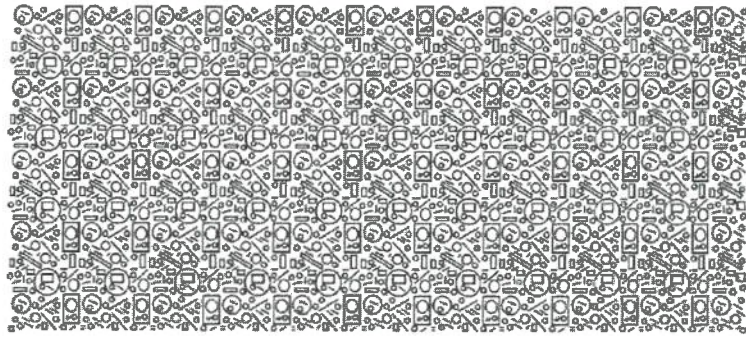
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
29 Jan	2022 OPENING BALANCE			Nil
22 Feb	Transfer From Shirley Rose CREDIT TO ACCOUNT		5,000.00 ✓	\$5,000.00 CR
22 Feb	Direct Credit 381273 Shirley Rose Sup Ubank to CBA SMSF		5,000.00 ✓	\$10,000.00 CR
01 Mar	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 Shirley Rose Super	10,000.00		\$0.00
28 Mar	Direct Credit 010842 SHIRLEROSESUP Suncorp to CBA		5,000.00	\$5,000.00 CR
28 Mar	Direct Credit 010842 SHIRLEROSESUP Suncorp to CBA		5,000.00	\$10,000.00 CR
29 Mar	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 CBA to Netwealth	10,000.00		\$0.00
03 Apr	CBA Term Deposit Proceeds		184,104.19	\$184,104.19 CR
06 Apr	Transfer To Shirley Rose Super NetBank CBA to Usvgs	100,000.00		\$84,104.19 CR
11 Apr	Transfer To Shirley Rose Super NetBank CBA to Suncorp	20,000.00		\$64,104.19 CR
12 Apr	Transfer To Shirley Rose Super NetBank CBA to Suncorp	20,000.00		\$44,104.19 CR
13 Apr	Transfer To Shirley Rose Super NetBank CBA to Suncorp	20,000.00		\$24,104.19 CR



7024.19451.1.3 ZZ258R3 0303 SL.R3.S931.D208.O.V06.00.35

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Date	Transaction	Debit	Credit	Balance
14 Apr	Transfer To Shirley Rose Super NetBank CBA to Suncorp	14,104.19		\$10,000.00 CR
25 Apr	Transfer to other Bank NetBank Verify	1.00		\$9,999.00 CR
26 Apr	Direct Credit 381273 Shirley Rose Sup Ubank to CBA SMSF		1.00 ✓	\$10,000.00 CR
15 May	Transfer From SHIRLEROSESUP Suncorp to CBA		5,000.00	\$15,000.00 CR
16 May	Direct Credit 010842 SHIRLEROSESUP Suncorp to CBA		5,000.00	\$20,000.00 CR
16 May	Transfer From SHIRLEROSESUP Suncorp to CBA		5,000.00	\$25,000.00 CR
17 May	Transfer From SHIRLEROSESUP Suncorp to CBA		5,000.00	\$30,000.00 CR
20 May	Transfer From SHIRLEROSESUP Suncorp to CBA		5,000.00	\$35,000.00 CR
21 May	Transfer From SHIRLEROSESUP Suncorp to CBA		5,000.00	\$40,000.00 CR
24 May	Transfer To Shirley Smith NetBank CBA SMSF to Ubank SR - part p...	20,000.00		\$20,000.00 CR
24 May	Direct Credit 010842 SHIRLEROSESUP Suncorp to CBA		5,000.00	\$25,000.00 CR
24 May	Direct Credit 381273 Shirley Rose Sup Ubank SMSF to CBA		20,000.00 ✓	\$45,000.00 CR
26 May	Transfer To Shirley Smith NetBank CBA SMSF to Ubank SR - part p...	20,000.00		\$25,000.00 CR
26 May	Transfer From SHIRLEROSESUP Suncorp to CBA SMSF		5,000.00	\$30,000.00 CR
27 May	Direct Credit 381273 Shirley Rose Sup Ubank to CBA SMSF		20,000.00 ✓	\$50,000.00 CR
27 May	Transfer From SHIRLEROSESUP Suncorp SMSF to CBA		5,000.00	\$55,000.00 CR
29 May	Transfer To Shirley Smith NetBank CBA SMSF to SR for invoices p...	7,399.00		\$47,601.00 CR
30 May	Direct Credit 010842 SHIRLEROSESUP Suncorp to CBA		4,020.66	\$51,621.66 CR
30 May	Direct Credit 381273 Shirley Rose Sup Ubank SMSF to CBA		695.38 ✓	\$52,317.04 CR
04 Jun	Transfer to other Bank NetBank CBA to Rabo SMSF	20,000.00		\$32,317.04 CR
05 Jun	Transfer to other Bank CommBank app CBA to Rabo SMSF	20,000.00		\$12,317.04 CR
07 Jun	Transfer to other Bank NetBank CBA to Rabo SMSF	12,317.04		\$0.00

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Date	Transaction	Debit	Credit	Balance
27 Jun	Direct Credit 381273 ShirleyRose Non concessional		20,000.00	\$20,000.00 CR
27 Jun	Direct Credit 123079 SHIRLEY ROSE Non concessional c		20,000.00	\$40,000.00 CR
28 Jun	Direct Credit 123079 SHIRLEY ROSE Non concessional co		18,680.00	\$58,680.00 CR
28 Jun	Direct Credit 381273 ShirleyRose Non concessional		20,000.00	\$78,680.00 CR
29 Jun	Transfer From Shirley Rose CREDIT TO ACCOUNT		11,400.00	\$90,080.00 CR
01 Jul	Credit Interest		0.41	\$90,080.41 CR
28 Jul 2022	CLOSING BALANCE			\$90,080.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$293,821.23		\$383,901.64		\$90,080.41 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.15%
	\$20,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$99,999.99	0.35%
	\$100,000.00 - \$249,999.99	0.45%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.

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You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Email: info@afca.org.au Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



7024.19452.2.3 ZZ258R3 0303 SL_R3.S931.D209.O V06.00.35

Heritage Bank

Shirley Rose Superannuation Fund Abn 99 Member Number: 13600990
114 663 216 S Rose Superannuation P/L Atf

Heritage Bank

400 Ruthven Street, TOOWOOMBA QLD 4350

PO Box 190, TOOWOOMBA QLD 4350

Phone: (07) 4690 9000 Fax: (07) 4694 9780

ABN 32 087 652 024

info@heritage.com.au

Transaction BEGIN Date 1/06/2021

Transaction END Date 30/06/2022

Your Transaction Listing on Monday, 6 February 2023, at 4:14 PM are:

S1 638-010 Simply Access

Date	Description	Debit	Credit	Balance
30/06/2021	Interest credit		\$0.04	\$3,195.49
11/07/2021	HOL transfer to 142-201 365145800 #1140602051 Shirley Rose Superannuation Fund - Heritage to Rabo	-\$3,194.49		\$1.00
30/09/2021	Interest credit		\$0.01	\$1.01
31/12/2021	ACCR INT WAS 0			\$1.01
31/03/2022	ACCR INT WAS 0			\$1.01
17/05/2022	Term deposit interest from I24		\$3,194.33	\$3,195.34
17/05/2022	Debit transfer to 13600990I24	-\$3,194.33		\$1.01
30/06/2022	ACCR INT WAS 0			\$1.01
	CLOSING BALANCE...			\$1.01

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Heritage Bank

Heritage Bank Limited.
ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

SIMPLY ACCESS STATEMENT

Page 1 of 1

000284 000
SHIRLEY ROSE SUPERANNUATION FUND ABN 99 114 663 216
S ROSE SUPERANNUATION P/L ATF
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

ACCOUNT NAME Shirley Rose Superannuation
Fund ABN 99 114 663 216 S
Rose Superannuation P/L ATF

BSB Number	638-010
Account Number	13600990 S1
Statement Date	21 Jul 2021
Statement Number	13

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1.12 CR	\$ 0.00	\$ 3194.37	\$ 3194.49	\$ 1.00 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
23 Jan 2021	Opening Balance			1.12
31 Mar 2021	ACCR INT WAS 0			1.12
17 May 2021	Term deposit interest from I24		3194.33	3195.45
30 Jun 2021	Interest credit		0.04	3195.49
11 Jul 2021	HOL transfer to 142-201 365145800 #1140602051 Shi	3194.49		1.00
21 Jul 2021	CLOSING BALANCE			1.00

**Special
clearance
of cheques
no longer
available**

Heritage no longer offers the service that previously allowed us to provide special clearance of cheques in order to make funds available sooner. All fees associated with the Cheque Special Clearance process will no longer be charged and have been removed from the Fees and Limits Guide (available at heritage.com.au, call 13 14 22 or see us in branch).

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email info@heritage.com.au or visit your nearest branch.

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Heritage Bank

SHIRLEY ROSE SUPERANNUATION FUND ABN 99 114 663 216 S
ROSE SUPERANNUATION P/L ATF
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

INTEREST DETAILS

Printed: 14 FEB 23

Member Number: 13600990

Member Name: SHIRLEY ROSE SUPERANNUATION FUND ABN 99 114 663 216 S
ROSE SUPERANNUATION P/L ATF

Financial year ended: 30 JUN 22

A/c Type	Interest Credited	Resident With.Tax	NonRes With.Tax	FID (NSW)
S1	0.01	0.00	0.00	0.00
Total	0.01	0.00	0.00	0.00

A/c Type	Interest Credited	Resident With.Tax	NonRes With.Tax	FID (NSW)
I4	0.00	0.00	0.00	0.00
I6	0.00	0.00	0.00	0.00
I9	0.00	0.00	0.00	0.00
I24	3,194.33	0.00	0.00	0.00
Total	3,194.33	0.00	0.00	0.00

People first

HISA Statement

The Trustees
 Shirley Rose Superannuation Pty Ltd ATF Shirley Rose
 Superannuation Fund
 195 Dunlin Drive
 BURLEIGH WATERS QLD 4220

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name Shirley Rose Superannuation Fund

Account Type HISA
Account Number 142-201-3651458-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			20,966.31
12-07-2021	SHIRLEY ROSE SUP 638010 13600990 Heritage to Rabo		3,194.49	24,160.80
31-07-2021	Credit Interest		4.89	24,165.69
31-08-2021	Credit Interest		5.13	24,170.82
30-09-2021	Credit Interest		4.97	24,175.79
19-10-2021	Shirley Rose Superannuation Fund / Rabo to Ubank SMSF BSB 082991 A/C 352597349	✓ 10,000.00		14,175.79
31-10-2021	Credit Interest		4.24	14,180.03
30-11-2021	Credit Interest		2.91	14,182.94
31-12-2021	Credit Interest		3.01	14,185.95
31-01-2022	Credit Interest		3.01	14,188.96
21-02-2022	Shirley Rose Superannuation Fund / Rabo to Ubank BSB 082991 A/C 352597349	✓ 10,000.00		4,188.96

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

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For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

HISA Statement

Statement Period 01-07-2021 to 30-06-2022
 Statement Date 08-07-2022
 Account Name Shirley Rose Superannuation Fund

Account Type HISA
 Account Number 142-201-3651458-00

Date	Transaction Details	Debit	Credit	Balance
21-02-2022	SHIRLEY ROSE SUP 124001 023248383 BOQ FUNDS		167,324.30	171,513.26
22-02-2022	New Term Deposit AA22053QPNKB	170,000.00		1,513.26
28-02-2022	Credit Interest		3.19	1,516.45
28-03-2022	Shirley Rose Sup 082991 352597349 Ubank to Rabo SMSF		684.99 ✓	2,201.44
29-03-2022	ATO 092009 118443 ATO005000015929804		5,062.35	7,263.79
31-03-2022	Credit Interest		0.44	7,264.23
26-04-2022	CBA 067167 17747199 Verify		1.00	7,265.23
30-04-2022	Credit Interest		1.49	7,266.72
09-05-2022	SHIRLEROSUP 484799 154533291 Suncorp to Rabo		5,000.00	12,266.72
31-05-2022	Credit Interest		3.51	12,270.23
06-06-2022	CBA 067167 17747199 CBA to Rabo SMSF		20,000.00 ✓	32,270.23
06-06-2022	CBA 067167 17747199 CBA to Rabo SMSF		20,000.00 ✓	52,270.23
08-06-2022	CBA 067167 17747199 CBA to Rabo SMSF		12,317.04 ✓	64,587.27
30-06-2022	Credit Interest		26.60	64,613.87
30-06-2022	Closing balance			64,613.87

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Applicable Interest Rates

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name Shirley Rose Superannuation Fund

Account Type HISA
Account Number 142-201-3651458-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2021	0.25%
18-05-2022	0.50%
22-06-2022	0.75%
30-06-2022	0.75%

15.1



Business Saver Statement

13 11 55
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SHIRLEY ROSE SUPERANNUATION PTY LTD
ATF SHIRLEY ROSE SUPERANNUATION FUND
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$300,000.00 -
Total Deposits	\$335,310.05+
Closing Balance	\$35,310.05

BSB Number	484-799
Account Number	154533291
Statement Period	1/04/2021 - 30/09/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
19 Aug 2021	MATURE TERM DEPOSIT FROM 154533348		290,315.32	290,315.32
23 Aug 2021	DIRECT CREDIT Shirley Rose Sup USaver to Suncorp		20,000.00 ✓	310,315.32
24 Aug 2021	DIRECT CREDIT Shirley Rose Sup Usaver to Suncorp		20,000.00 ✓	330,315.32
25 Aug 2021	NPP PAYMENT FROM Shirley Rose REFERENCE Ubank to Suncorp REF NO 42974511		4,956.33 ✓	335,271.65
31 Aug 2021	CREDIT INTEREST		22.73	335,294.38
7 Sep 2021	DIRECT DEBIT NETWEALTH INVEST CASE1644213	300,000.00		35,294.38
30 Sep 2021	CREDIT INTEREST		15.67	35,310.05
	CLOSING BALANCE			35,310.05

Summary of Interest, Fees and Charges on this account for period 1 April 2021 - 30 September 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$38.40	\$38.40	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

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Complaints and Feedback

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Business Saver Statement

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SHIRLEY ROSE SUPERANNUATION PTY LTD
ATF SHIRLEY ROSE SUPERANNUATION FUND
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

Account Summary

Opening Balance	\$35,310.05
Total Withdrawals	\$0.00 -
Total Deposits	\$10.06+
Closing Balance	\$35,320.11

BSB Number	484-799
Account Number	154533291
Statement Period	1/10/2021 - 11/01/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			35,310.05
31 Oct 2021	CREDIT INTEREST		4.16	35,314.21
30 Nov 2021	CREDIT INTEREST		2.90	35,317.11
31 Dec 2021	CREDIT INTEREST		3.00	35,320.11
	CLOSING BALANCE			35,320.11

Summary of Interest, Fees and Charges on this account for period 1 October 2021 - 11 January 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$10.06	\$48.46	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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15.4



Business Saver Statement

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suncorp.com.au

SHIRLEY ROSE SUPERANNUATION PTY LTD
ATF SHIRLEY ROSE SUPERANNUATION FUND
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

Account Summary

Opening Balance	\$35,320.11
Total Withdrawals	\$69,441.15 -
Total Deposits	\$134,158.12+
Closing Balance	\$100,037.08

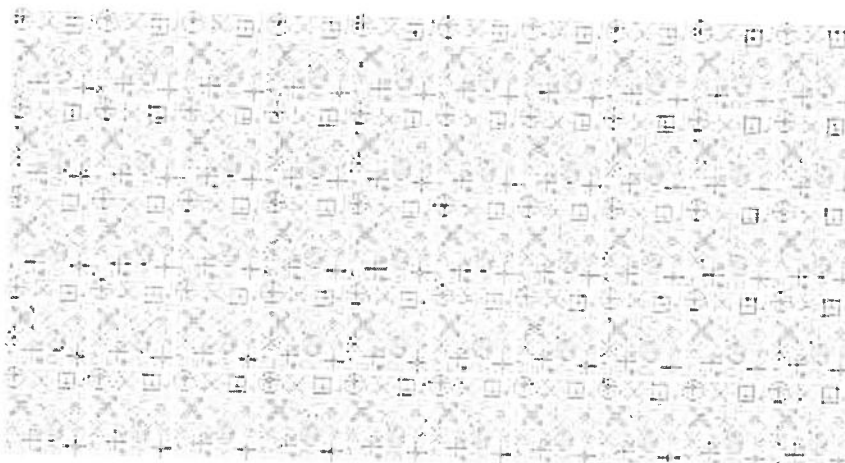
BSB Number **484-799**

Account Number **154533291**

Statement Period **12/01/2022 - 11/07/2022**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			35,320.11
16 Jan 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 31796690 Suncorp to CBA	2,120.49 ✓		33,199.62
31 Jan 2022	CREDIT INTEREST		2.91	33,202.53
28 Feb 2022	CREDIT INTEREST		2.54	33,205.07
27 Mar 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 971640 Suncorp to CBA	5,000.00 ✓		28,205.07
28 Mar 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 89490652 Suncorp to CBA	5,000.00 ✓		23,205.07
31 Mar 2022	CREDIT INTEREST		2.70	23,207.77
11 Apr 2022	NPP PAYMENT FROM Shirley Rose REFERENCE Ubank to Suncorp REF NO 63509442		20,000.00 ✓	43,207.77
11 Apr 2022	NPP PAYMENT FROM SHIRLEY ROSE CBA to Suncorp REF NO 67262641		20,000.00 ✓	63,207.77
	BALANCE CARRIED FORWARD			63,207.77


Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			63,207.77
12 Apr 2022	NPP PAYMENT FROM SHIRLEY ROSE CBA to Suncorp REF NO 40684452		20,000.00 ✓	83,207.77
13 Apr 2022	DIRECT CREDIT Shirley Rose Sup Ubank to Suncorp		20,000.00 ✓	103,207.77
13 Apr 2022	NPP PAYMENT FROM SHIRLEY ROSE CBA to Suncorp REF NO 16330731		20,000.00 ✓	123,207.77
14 Apr 2022	DIRECT CREDIT Shirley Rose Sup Ubank to Suncorp		20,000.00 ✓	143,207.77
14 Apr 2022	NPP PAYMENT FROM SHIRLEY ROSE CBA to Suncorp REF NO 13219832		14,104.19 ✓	157,311.96
30 Apr 2022	CREDIT INTEREST		8.70	157,320.66
8 May 2022	INTERNET EXTERNAL TRANSFER TO 064445 010527520 REF NO 43769752 Inv 031344 ROESS1	3,300.00		154,020.66
9 May 2022	INTERNET EXTERNAL TRANSFER TO 142201 365145800 REF NO 70800650 Suncorp to Rabo	5,000.00 ✓		149,020.66
14 May 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 46032680 Suncorp to CBA	5,000.00 ✓		144,020.66
15 May 2022	OSKO PAYMENT TO 067167 17747199 Suncorp to CBA REF NO 65274751	5,000.00 ✓		139,020.66
	BALANCE CARRIED FORWARD			139,020.66

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			139,020.66
16 May 2022	OSKO PAYMENT TO 067167 17747199 Suncorp to CBA REF NO 1614561	5,000.00 ✓		134,020.66
17 May 2022	OSKO PAYMENT TO 067167 17747199 Suncorp to CBA REF NO 98536522	5,000.00 ✓		129,020.66
20 May 2022	OSKO PAYMENT TO 067167 17747199 Suncorp to CBA REF NO 61250381	5,000.00 ✓		124,020.66
21 May 2022	OSKO PAYMENT TO 067167 17747199 Suncorp to CBA REF NO 35406531	5,000.00 ✓		119,020.66
24 May 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 51701632 Suncorp to CBA	5,000.00 ✓		114,020.66
26 May 2022	OSKO PAYMENT TO 067167 17747199 Suncorp to CBA SMSF REF NO 55970831	5,000.00 ✓		109,020.66
27 May 2022	OSKO PAYMENT TO 067167 17747199 Suncorp SMSF to CBA REF NO 50878571	5,000.00 ✓		104,020.66
29 May 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 45049810 Suncorp to CBA	4,020.66 ✓		100,000.00
31 May 2022	CREDIT INTEREST		11.32	100,011.32
30 Jun 2022	CREDIT INTEREST		25.76	100,037.08
	CLOSING BALANCE			100,037.08

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Summary of Interest, Fees and Charges on this account for period 12 January 2022 - 11 July 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$53.93	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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16.1



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PO Box 1466
North Sydney, NSW 2059

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13 30 80



(0007329)
Shirley Rose Superannuation Fund
195 Durlin DR
BURLEIGH WATERS QLD 4220

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
Shirley Rose Superannuation Fund	Starts 01 July 2021	Opening balance	\$651.65 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$55,681.51
Account number 35-259-7349		Total debits	\$54,956.33
		Closing Balance	\$1,376.83Cr
		Interest Credited TFY*	\$2.36
		Withholding tax TFY	\$0.00

Account activity				
Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
20/07/2021	Inward Credit Direct Entry SuperChoice P/L PC140721-143635009 0481471		\$316.91	\$968.56 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$968.56 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$0.23	\$968.79 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$968.79 Cr
12/08/2021	Inward Credit Direct Entry SuperChoice P/L PC060821-125893999 0481471		\$503.36	\$1,472.15 Cr
16/08/2021	TD Prepayment		\$43,484.18	\$44,956.33 Cr
23/08/2021	Funds Transfer to Shirley Rose Superannuation Fund USaver to Suncorp	\$20,000.00		\$24,956.33 Cr
24/08/2021	Funds Transfer to Shirley Rose Superannuation Usaver to Suncorp	\$20,000.00		\$4,956.33 Cr
25/08/2021	Funds Transfer to Shirley Rose Superannuation Ubank to Suncorp Fast Payment	\$4,956.33		\$0.00
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$1.48	\$1.48 Cr



001U7106 / IE-70280 / S-108174 /

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
16/09/2021	Inward Credit Direct Entry SuperChoice P/L PC090921-145211385 0481471		\$335.12	\$336.60 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$336.60 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$0.05	\$336.65 Cr
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$336.65 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$336.65 Cr
19/10/2021	Inward Credit Direct Entry SuperChoice P/L PC121021-100730403 0481471		\$335.12	\$671.77 Cr
19/10/2021	Inward Credit Direct Entry Shirley Rose Sup Rabo to Ubank SMSF 0319181		\$10,000.00	\$10,671.77 Cr
21/10/2021	Funds Transfer to Shirley Rose Superannuation Ubank to CBA SMSF	\$10,000.00		\$671.77 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$0.10	\$671.87 Cr
16/11/2021	Inward Credit Direct Entry SuperChoice P/L PC101121-114008560 0481471		\$369.34	\$1,041.21 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$1,041.21 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$0.21	\$1,041.42 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$1,041.42 Cr
22/12/2021	Inward Credit Direct Entry SuperChoice P/L PC151221-149084074 0481471		\$335.12	\$1,376.54 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$1,376.54 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$0.29	\$1,376.83 Cr
Totals		\$54,956.33	\$55,681.51	\$1,376.83Cr

001U7106 / E-79230 / S-108174 /

16-3



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



07005 1661

Shirley Rose Superannuation Fund
195 Dunlin DR
BURLEIGH WATERS QLD 4220

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
Shirley Rose Superannuation Fund	Starts 01 January 2022	Opening balance	\$1,376.83 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$133,213.32
Account number 35-259-7349		Total debits	\$113,260.88
		Closing Balance	\$21,329.27Cr
		Interest Credited TFY*	\$12.11
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$1,376.83 Cr
14/01/2022	Inward Credit Direct Entry SuperChoice P/L PC100122-156367482 0481471		\$502.68	\$1,879.51 Cr
17/01/2022	Regular Transfer to 17747199 Ubank to CBA SMSF	\$1,879.51		\$0.00
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$0.06	\$0.06 Cr
21/02/2022	Inward Credit Direct Entry Shirley Rose Sup Rebo to Ubank 0319181		\$10,000.00	\$10,000.06 Cr
21/02/2022	Funds Transfer to Shirley Rose Superannuation Ubank to CBA SMSF	\$5,000.00		\$5,000.06 Cr
21/02/2022	Inward Credit Direct Entry SuperChoice P/L PC150222-145208671 0481471		\$335.12	\$5,335.18 Cr
22/02/2022	Funds Transfer to CBA DIA SMSF Ubank to CBA SMSF Fast Payment	\$5,000.00		\$335.18 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$0.02	\$335.20 Cr
23/03/2022	Inward Credit Direct Entry SuperChoice P/L PC170322-108281653 0481471		\$349.79	\$684.99 Cr

Are your contact details up to date?

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
28/03/2022	Funds Transfer to Shirley Rose Superannuation Fund Ubank to Rabo SMSF	\$684.99		\$0.00
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$0.03	\$0.03 Cr
06/04/2022	Inward Credit Fast Payment		\$100,000.00	\$100,000.03 Cr
11/04/2022	Funds Transfer to Shirley Rose Superannuation Ubank to Suncorp Fast Payment	\$20,000.00		\$80,000.03 Cr
12/04/2022	Funds Transfer to Shirley Rose Superannuation Ubank to Suncorp	\$20,000.00		\$60,000.03 Cr
13/04/2022	Funds Transfer to Shirley Rose Superannuation Ubank to Suncorp	\$20,000.00		\$40,000.03 Cr
21/04/2022	Inward Credit Direct Entry SuperChoice P/L PC120422-182366672 0481471		\$338.97	\$40,339.00 Cr
26/04/2022	Regular Transfer to 17747199 Ubank to CBA SMSF	\$1.00		\$40,338.00 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$3.74	\$40,341.74 Cr
24/05/2022	Funds Transfer to Shirley Rose Superannuation Ubank SMSF to CBA	\$20,000.00		\$20,341.74 Cr
26/05/2022	Funds Transfer to Shirley Rose Superannuation Ubank to CBA SMSF	\$20,000.00		\$341.74 Cr
26/05/2022	Inward Credit Direct Entry SuperChoice P/L PC190522-110449812 0481471		\$353.64	\$695.38 Cr
30/05/2022	Regular Transfer to 17747199 Ubank SMSF to CBA	\$695.38		\$0.00
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$2.66	\$2.66 Cr
16/06/2022	Inward Credit Direct Entry SuperChoice P/L PC090622-109239731 0481471		\$344.90	\$347.56 Cr
21/06/2022	TD Payout TD payout		\$20,978.47	\$21,326.03 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$21,326.03 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$3.24	\$21,329.27 Cr
Totals		\$113,260.88	\$133,213.32	\$21,329.27 Cr

182U7108 / E-505681 / S-69716 /

Bank of Queensland Limited

ABN 32 009 656 740

Level 6, 100 Skyring Terrace, Newstead Qld 4006

GPO BOX 898, Brisbane QLD 4001

Tel +61 7 3212 3333

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AFSL and ACL No. 244616

Transaction Update



PREMIER INVESTMENT EOT/ANNUAL
Account Number: 22290653

Printed: 14/02/2023
Pages: 1

SHIRLEY ROSE SUPERANNUATION
PTY LTD ATF SHIRLEY ROSE
SUPERANNUATION FUND
195 DUNLIN DRIVE
BURLEIGH WATERS QLD 4220

Transactions
From: 01/07/2021
To: 30/06/2022

Date	Description	Debit	Credit	Balance
01/07/2021	Opening Balance			\$289,000.95
09/11/2021	Interest		\$4,190.51	\$293,191.46
09/11/2021	Withdrawal To 22290367	\$26,000.00		\$267,191.46
23/12/2021	Early Redemption	\$267,191.46		\$0.00
23/12/2021	Interest Earned		\$8.06	\$8.06
23/12/2021	Interest Paid	\$8.06		\$0.00

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.

\$100k → he Todd

BOQ

Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244816
BOQ Centre
Level 6, 100 Skyring Terrace
Newstead Qld 4006
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

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Shirley Rose Superannuation
Pty Ltd ATF Shirley Rose
Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

STATEMENT

Account Number: 22290653
BSB: 124199
From 10-Nov-2021 to 23-Dec-2021

Premier Investment Account

Account Details			Statement Summary	
Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund			Opening Balance	\$ 267,191.46 cr
Details as at 23-Dec-2021			Total Credits	\$ 8.06 cr
Totals 1 July to 30 June	2021/2022	2020/2021	Total Debits	\$ 267,199.52 dr
Credit Interest Paid	4,198.57	4,141.77	Credit Interest FYTD	\$ 4,198.57 cr
			Closing Balance	\$ 0.00 cr

Transactions				
Dating Date	Transaction Details	Debit	Credit	Balance
10-Nov	Opening Balance			267,191.46 cr
23-Dec	Early Redemption	267,191.46		0.00 cr
23-Dec	Interest Earned		8.06	8.06 cr
23-Dec	Interest Paid	8.06		0.00 cr
23-Dec	Closing Balance			0.00 cr
Total Debits Et Credits		267,199.52	8.06	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 9/11/2021; Interest rate .45% p.a.; Maturity date 9/11/2022.

- Important information about your Term Deposit:**
- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
 - A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
 - You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
 - To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

Change to Terms and Conditions relating to Statements, effective 1 September 2015:
From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

Request to close a/c 23/11/21

17-3



MERMAID WATERS
SHOP C34B BERMUDA & MARKERI ST
MERMAID WATERS QLD 4218
Phone 0756759700
Fax 0756759701
www.boq.com.au

10 November 2021

Shirley Rose Superannuation Fund
195 Dunlin Drive
Burleigh Waters QLD 4220

Dear Customer

Confirmation of your Term Deposit Renewal Instructions

Thanks for providing us with your Term Deposit renewal instructions. To make sure we have the correct details, including amount invested, renewal term and date, I've listed these below. I also wanted to let you know that during the renewal grace period (within 7 days from the renewal date) you can make additional deposits and withdrawals from your account.

Before your term deposit's next maturity date, you will have the opportunity to provide new investment instructions. If we don't hear from you, we will simply re-invest these funds at the same term as your current investment at the rate applicable for that term on the date of renewal.

If you're looking to close your account outside of the renewal grace period you'll just need to give us 31 days prior notice, unless your account is held as security or you are in a financial hardship situation. An early pay out fee and an interest rate adjustment* will apply to your Account if you close it before the maturity date.

The Bank confirms reinvestment of your account, as per the details below:

Account Name	Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund		
Account Number	22290653	Renewal Term	12 Months
Amount Invested	\$267,191.46	Current Interest Rate	0.45%
Renewal Date	09 November 2022		

Interest will be capitalised to your PREMIER INVESTMENT EOT/ANNUAL account unless you advise us otherwise.

A copy of the relevant terms and conditions are available at your local branch or online at www.boq.com.au/termsconditions.htm. If you have any questions or there is anything else we can help with, please feel free to give me a call on 0756759700 or pop into the branch.

Yours sincerely

DARREN & KELLY LAWN
Branch Manager

* For example, if you have a Term Deposit Account the interest rate that will be applied to your account will be 50% of the interest rate that was applicable on the opening/renewal date of the account for the balance of the account for the actual term. This adjustment of your interest sometimes means we take money from the principal of your deposit, or you may need to refund interest that we have already paid you.

BOQ

12 months
less \$26,000 transferred
to CBA STAF A/c 7199

Bank of Queensland Mermaid Waters
Shop C34b Bermuda Et Markeri St
MERMAID WATERS QLD 4218
Telephone (07) 5675 9700
Fax (07) 5675 9701
www.boq.com.au

17-4

000128 000



Shirley Rose Superannuation
Pty Ltd atf Shirley Rose
Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

20 October 2021

Dear Customer

Premier Investment Account 22290653 Current Balance \$289,000.95

We just wanted to give you the heads up that your Premier Investment Account maturity date is on 9 November 2021.

You now have the opportunity to review your investment and provide us with renewal instructions. If you have already given us this, you may disregard this letter. If we don't hear from you before the maturity date, the investment will automatically be reinvested for the same term as the previous investment of 730 Days at the interest rate applicable on the day of maturity.

Interest rates can vary daily, so we encourage you to consider the terms being offered. You can find out our interest rates on the day of maturity by calling our Customer Connect team, visiting our website or your local branch.

Your reinvestment instructions can be provided in a number of ways:

- Log into your Internet Banking and send us a secure message with your renewal instructions or
- Call Customer Connect on 1300 55 72 72 or
- Visit your local branch or
- Complete the below form and post it using the reply paid envelope.

Please note we must receive your renewal instructions prior to the maturity date. We will allow changes to your investment within 7 days from the maturity date "the renewal grace period". However, this may result in the interest rate changing. If you wish to access your investment outside of the renewal grace period, you must provide us 31 days' prior notice and an early payout fee and interest rate adjustment will apply.

Should you have any further questions or require any help, please feel free to give us a call 1300 55 72 72 or visit your local branch or go to our website to view our Terms and Conditions.

Yours sincerely,
Darren & Kelly Lawn
Manager

Bank of Queensland Limited, ABN 32 009 656 740, AFSL No. 244616.

Mail to: Bank of Queensland Limited, Mermaid Waters 124-199 Reply Paid 2258, Brisbane QLD 4001

Return no later than 4 November 2021

Account Number: 22290653 Maturity Date: 9 November 2021

Provided by: Shirley Rose Superannuation Pty Ltd atf Shirley Rose Superannuation Fund
195 Dunlin Drive BURLEIGH WATERS QLD 4220

- Reinvest my funds for a term of _____ Days, or _____ Months at the rate on the day of maturity
- Reinvest all principal and interest
- Pay only interest to Account Number: _____ Account Name: _____ BSB: _____
- Deposit additional funds \$ _____ withdrawn from BOQ Account Number _____
- Withdraw funds \$ _____ deposit in BOQ Account Number: _____ Account Name: _____ BSB: _____
- Close my account pay both principal and interest to:
- BOQ Account Number _____
- Other Bank Account Number: _____ Account Name: _____ BSB: _____
- I/We accept if my/our instructions include a transaction to another financial institution or an account not in my name, I must give a signed request and BOQ will contact me on the phone number held on file to confirm. If BOQ cannot contact me, my instruction will not be completed and Term Deposit will reinvest for the same term.
- (If applicable) I/We accept the terms of a telegraphic transfer related to the transfer request to other Bank Account and a fee may apply. Terms can be requested from any BOQ branch.

Signature _____ Signature _____

Name _____ Date _____ Name _____ Date _____

Bank Use ONLY / / Received / / Actioned Initial _____

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Premier Investment Account (Term Deposit) Account 22290653

9/11/21	\$289,000.95 matured
9/11/21	\$267,191.46 reinvested 12-month term deposit and \$26,000 transferred to CBA SMSF account
23/11/21	Request for early withdrawal – effective 23/12/21
23/12/21	\$267,169.52 transferred to BOQ Superannuation Savings Account 23248383 (see statement)

\$



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SHIRLEY ROSE SUPERANNUATION FUND
 195 DUNLIN DR
 BURLEIGH WATERS QLD 4220

Date printed	31 December 2021
Term Deposit number	06 4475 50076422
Investment balance	\$183,372.71
Investment term	18 months
At an interest rate of	0.80% p.a.
Invested on	3 October 2020
To mature on	3 April 2022
Interest option	Compound Annually

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2021.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2021 to 31 December 2021.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2021 to 30 June 2022.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name SHIRLEY ROSE SUPERANNUATION PTY LTD AS TRUSTEES FOR SHIRLEY ROSE SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$181,917.37
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$1,917.37			
03 Oct	Credit Interest		\$1,455.34	\$183,372.71 CR
31 Dec	CLOSING BALANCE			\$183,372.71

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Commonwealth Bank



Commonwealth Bank of Australia
ABN 48 123 123 124
Australian credit licence 234945

Account Number 064475 50076422

Page 1 of 1

List of Transactions

Account name SHIRLEY ROSE SUPERANNUATION PTY LTD AS TRUSTEES FOR SHIRLEY ROSE SUPERANNUATION FUND

BSB 064475

Account number 50076422

Account type Standard Term Deposit

Account currency AUD

Transactions from 03/10/21 - 03/04/22

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
3 Apr 2022	Transfer - TD Maturity	-\$184,104.19	\$0.00
3 Apr 2022	Credit Interest	+\$731.48	\$0.00
3 Oct 2021	Credit Interest	+\$1,455.34	\$0.00

Handwritten: \$ 2186.82 []

Heritage Bank

19-1

SHIRLEY ROSE SUPERANNUATION FUND
ABN 99 114 663 216 S ROSE
SUPERANNUATION P/L ATF
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

BSB NUMBER : 638-991
ACCOUNT NUMBER: 13600990
24 Month Term A/C I24
STATEMENT DATE: 28 FEB 2023
STATEMENT NO : SPECIAL REQUEST

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2022				
01 JUL	OPENING BALANCE			266,194.29
17 MAY	Int paid #710254 1.200% \$3194.33 to S1			266,194.29
	Transfer to I4	266,194.29		
	Credit transfer from 13600990S1		3,194.33	
	Debit transfer to 13600990I4	3,194.33		0.00
2023				
28 FEB	CLOSING BALANCE AS AT 28 FEB 23			0.00

People first.

19-2

Heritage Bank

People first.

SHIRLEY ROSE SUPERANNUATION FUND
ABN 99 114 663 216 S ROSE
SUPERANNUATION P/L ATF
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

BSB NUMBER : 638-991
ACCOUNT NUMBER: 13600990
Four Month Term A/C I4
STATEMENT DATE: 06 MAR 2023
STATEMENT NO : SPECIAL REQUEST

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2022				
17 MAY	Term deposit principal from I24		266,194.29	
	#710254 266194.29 due 17SEP22 0.300% renewal			
	Credit transfer from 13600990I24		3,194.33	
	#710254 cancelled		0.00	
	#904302 269388.62 due 17SEP22 0.300% new deposit			269,388.62
17 SEP	Int paid #904302 0.300% \$272.34 to S1			
	Transfer to S1	269,388.62		0.00
2023				
06 MAR	CLOSING BALANCE AS AT 06 MAR 23			0.00

People first.

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Business Term Deposit statement



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THE ACCOUNTANT
SHIRLEY ROSE SUPERANNUATION PTY LTD ATF SHIRLEY
ROSE SUPERANNUATION FUND
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

BSB number 923 100

Business Term Deposit number: 86506798

Statement number: 14

Statement from 01/07/2021 to 31/12/2021



Need to update

your details?

You can update your address, phone
number or email easily by logging in at
ing.com.au

Term info

Term: 2 years

Interest rate: 0.95% p.a.

Maturity date: 05 August 2022

Balance

Opening balance	Total money in	Total money out	Closing balance
\$294,007.36	\$2,793.07	\$0.00	\$296,800.43

Transactions

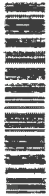
Date	Details	Money out \$	Money in \$	Balance \$
01/07/2021	Opening Balance			294,007.36
04/08/2021	Interest Credit - Receipt 900008		2,793.07	296,800.43
31/12/2021	Closing Balance			296,800.43

F 3.0.1 5-5072 1-1094

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Business Term Deposit statement



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THE ACCOUNTANT
SHIRLEY ROSE SUPERANNUATION PTY LTD ATF SHIRLEY
ROSE SUPERANNUATION FUND
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

BSB number: 923 100

Business Term Deposit number: 86506798

Statement number: 15

Statement from: 01/01/2022 to 30/06/2022



Term info

Term: 2 years

Interest rate: 0.95% p.a.

Maturity date: 05 August 2022

Balance

Opening balance	Total money in	Total money out	Closing balance
\$296,800.43	\$0.00	\$0.00	\$296,800.43

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
There were no transactions on your Business Term Deposit account				

E-2528-S-1/06-17552



Investor Activity Statement

Investor Account 815128
Page 1 of 2
Statement Print Date 4 February 2022
Statement Period 1 January 2022 - 31 January 2022
TFN - Held
BPAY Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

La Trobe Australian Credit Fund Investment Account Summary - January 2022

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 January 2022	\$	0.00
New Investments	\$	100,000.00
Redemptions	\$	0.00
Fees	\$	0.00
Closing Balance 31 January 2022	\$	100,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	0.85%	0.00	0.00
90 Day Notice Account	0.00	1.70%	0.00	0.00
6 Month Notice Account	0.00	1.95%	0.00	0.00
12 Month Term Account	100,000.00	3.85%	0.00	0.00
2 Year Account	0.00	4.00%	0.00	0.00
4 Year Account	0.00	5.00%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	100,000.00			
Interest paid this period (net)			0.00	0.00

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

- To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:
- Classic Notice Account: 815 128 012
 - 90 Day Notice Account: 815 128 111
 - 6 Month Notice Account: 815 128 129
 - 12 Month Term Account: 815 128 046
 - 2 Year Account: 815 128 137
 - 4 Year Account: 815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 January 2022 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
Classic Notice Account	No change	0.85%* p.a.	12 Month Term Account	0.30%	3.85%*p.a.
90 Day Notice Account	0.35%	1.70%*p.a.	2 Year Account	0.30%	4.00%*p.a.
6 Month Notice Account	0.35%	1.95%*p.a.	4 Year Account	0.25%	5.00%*p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



21-2



Investor Relations
Level 25, 333 Collins Street, Melbourne, Victoria 3000
GPO Box 2289, Melbourne, Victoria 3001

1800 818 818
investor@latrobefinancial.com.au
latrobefinancial.com

Investor Activity Statement

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investor Account 815128
Page 2 of 2
Statement Print Date 4 February 2022
Statement Period 1 January 2022 - 31 January 2022
TFN - Held
BPAY® Reference No. 8151284

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	12 Month Term Account Opening Balance			0.00
24 Jan	New Investment - BPAY Payment	0.00	100,000.00	100,000.00
	Closing Balance	0.00	100,000.00	100,000.00



Investor Activity Statement

Investor Account 815128

Page 1 of 2
Statement Print Date 3 March 2022
Statement Period 1 February 2022 - 28 February 2022
TFN - Held
BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

La Trobe Australian Credit Fund Investment Account Summary - February 2022

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 February 2022	\$	100,000.00
New Investments	\$	10.96
Redemptions	\$	0.00
Reinvested Interest	\$	84.38
Fees	\$	0.00
Closing Balance 28 February 2022	\$	100,095.34

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	0.85%	0.00	0.00
90 Day Notice Account	0.00	1.70%	0.00	0.00
6 Month Notice Account	0.00	1.95%	0.00	0.00
12 Month Term Account	100,095.34	3.85%	84.38	84.38
2 Year Account	0.00	4.00%	0.00	0.00
4 Year Account	0.00	5.00%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	100,095.34			
Interest paid this period (net)			84.38	84.38

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

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To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 815 128 012	■ 6 Month Notice Account: 815 128 129	■ 2 Year Account: 815 128 137
■ 90 Day Notice Account: 815 128 111	■ 12 Month Term Account: 815 128 046	■ 4 Year Account: 815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 March 2022 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
■ Classic Notice Account	No change	0.85%* p.a.	■ 12 Month Term Account	0.20%	3.65%*p.a.
■ 90 Day Notice Account	0.20%	1.50%*p.a.	■ 2 Year Account	0.25%	3.75%*p.a.
■ 6 Month Notice Account	0.35%	1.60%*p.a.	■ 4 Year Account	0.25%	4.75%*p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



Investor Activity Statement

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investor Account 815128

Page 2 of 2
Statement Print Date 3 March 2022
Statement Period 1 February 2022 - 28 February 2022
TFN - Held
BPAY® Reference No. 8151284

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	12 Month Term Account Opening Balance			100,000.00
03 Feb	Interest earned - JAN 22 - 3.85% p.a.	0.00	84.38	100,084.38
10 Feb	Rebated Referral Fee JAN 22 - -0.500%p.a. (excl GST)	0.00	10.96	100,095.34
	Closing Balance	0.00	95.34	100,095.34





Investor Relations
 Level 25, 333 Collins Street, Melbourne, Victoria 3000
 GPO Box 2289, Melbourne, Victoria 3001

1800 818 818
investor@latrobefinancial.com.au
latrobefinancial.com

Investor Activity Statement

Shirley Rose Superannuation Fund
 195 Dunlin Drive
 BURLEIGH WATERS QLD 4220

Investor Account 815128
 Page 1 of 2
 Statement Print Date 5 April 2022
 Statement Period **1 March 2022 - 31 March 2022**
 TFN - Held
 BPAY® Reference No. 8151284

La Trobe Australian Credit Fund Investment Account Summary - March 2022

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 March 2022	\$	100,095.34
New Investments	\$	38.39
Redemptions	\$	0.00
Reinvested Interest	\$	295.59
Fees	\$	0.00
Closing Balance 31 March 2022	\$	100,429.32

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	0.85%	0.00	0.00
90 Day Notice Account	0.00	1.50%	0.00	0.00
6 Month Notice Account	0.00	1.60%	0.00	0.00
12 Month Term Account	100,429.32	3.65%	295.59	379.97
2 Year Account	0.00	3.75%	0.00	0.00
4 Year Account	0.00	4.75%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	100,429.32			
Interest paid this period (net)			295.59	379.97

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

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- Classic Notice Account: 815 128 012
- 90 Day Notice Account: 815 128 111
- 6 Month Notice Account: 815 128 129
- 12 Month Term Account: 815 128 046
- 2 Year Account: 815 128 137
- 4 Year Account: 815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 April 2022, the following variable rates of return will apply:

Account	Variable Rate	Account	Variable Rate
■ Classic Notice Account	0.85%* p.a.	■ 12 Month Term Account	3.65%*p.a.
■ 90 Day Notice Account	1.50%*p.a.	■ 2 Year Account	3.75%*p.a.
■ 6 Month Notice Account	1.60%*p.a.	■ 4 Year Account	4.75%*p.a.

Effective 5 May 2022, management costs will increase by 0.20% for the 12 Month Term Account to 1.8% p.a..

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



21-6



Investor Relations
Level 25, 333 Collins Street, Melbourne, Victoria 3000
GPO Box 2289, Melbourne, Victoria 3001

1800 818 818
investor@latrobefinancial.com.au
latrobefinancial.com

Investor Activity Statement

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investor Account 815128
Page 2 of 2
Statement Print Date 5 April 2022
Statement Period 1 March 2022 - 31 March 2022
TFN - Held
BPAY® Reference No. 8151284

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	12 Month Term Account Opening Balance			100,095.34
03 Mar	Interest earned - FEB 22 - 3.85% p.a.	0.00	295.59	100,390.93
10 Mar	Rebated Referral Fee FEB 22 - -0.500%p.a. (excl GST)	0.00	38.39	100,429.32
	Closing Balance	0.00	333.98	100,429.32



Investor Activity Statement

Investor Account 815128

Page 1 of 2
Statement Print Date 6 May 2022
Statement Period 1 April 2022 - 30 April 2022
TFN - Held
BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

La Trobe Australian Credit Fund Investment Account Summary - April 2022

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 April 2022	\$	100,429.32
New Investments	\$	42.64
Redemptions	\$	0.00
Reinvested Interest	\$	311.24
Fees	\$	0.00
Closing Balance 30 April 2022	\$	100,783.20

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	1.10%	0.00	0.00
90 Day Notice Account	0.00	1.50%	0.00	0.00
6 Month Notice Account	0.00	1.60%	0.00	0.00
12 Month Term Account	100,783.20	3.65%	311.24	691.21
2 Year Account	0.00	3.75%	0.00	0.00
4 Year Account	0.00	4.75%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	100,783.20			
Interest paid this period (net)			311.24	691.21

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 815 128 012	■ 6 Month Notice Account: 815 128 129	■ 2 Year Account: 815 128 137
■ 90 Day Notice Account: 815 128 111	■ 12 Month Term Account: 815 128 046	■ 4 Year Account: 815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 May 2022, the following variable rates of return will apply:

Account	Change	New Variable Rate	Account	Change	New Variable Rate
■ Classic Notice Account	No change	1.10%*p.a.	■ 12 Month Term Account	-0.10%	3.55%*p.a.
■ 90 Day Notice Account	No change	1.50%*p.a.	■ 2 Year Account	-0.10%	3.65%*p.a.
■ 6 Month Notice Account	No change	1.60%*p.a.	■ 4 Year Account	No change	4.75%*p.a.

Effective 5 May 2022, management costs will increase by 0.20% for the 12 Month Term Account to 1.8% p.a..

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



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Investor Activity Statement

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investor Account 815128

Page 2 of 2

Statement Print Date 6 May 2022

Statement Period 1 April 2022 - 30 April 2022

TFN - Held

BPAY® Reference No. 8151284

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	12 Month Term Account Opening Balance			100,429.32
05 Apr	Interest earned - MAR 22 - 3.65% p.a.	0.00	311.24	100,740.56
08 Apr	Rebated Referral Fee MAR 22 - -0.500%p.a. (excl GST)	0.00	42.64	100,783.20
	Closing Balance	0.00	353.88	100,783.20



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Investor Activity Statement

Investor Account 815128

Page 1 of 2
 Statement Print Date 6 June 2022
 Statement Period 1 May 2022 - 31 May 2022
 TFN - Held
 BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
 195 Dunlin Drive
 BURLEIGH WATERS QLD 4220

La Trobe Australian Credit Fund Investment Account Summary - May 2022

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 May 2022	\$	100,783.20
New Investments	\$	41.40
Redemptions	\$	0.00
Reinvested Interest	\$	302.20
Fees	\$	0.00
Closing Balance 31 May 2022	\$	101,126.80

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	1.10%	0.00	0.00
90 Day Notice Account	0.00	1.50%	0.00	0.00
6 Month Notice Account	0.00	1.60%	0.00	0.00
12 Month Term Account	101,126.80	3.55%	302.20	993.41
2 Year Account	0.00	3.65%	0.00	0.00
4 Year Account	0.00	4.75%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	101,126.80			
Interest paid this period (net)			302.20	993.41

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 815 128 012	■ 6 Month Notice Account: 815 128 129	■ 2 Year Account: 815 128 137
■ 90 Day Notice Account: 815 128 111	■ 12 Month Term Account: 815 128 046	■ 4 Year Account: 815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 June 2022, the following increased variable rates of return will apply:

Account	Change	New Variable Rate	Account	Change	New Variable Rate
■ Classic Notice Account	0.15%	1.25%*p.a.	■ 12 Month Term Account	0.15%	3.70%*p.a.
■ 90 Day Notice Account	0.20%	1.70%*p.a.	■ 2 Year Account	0.15%	3.80%*p.a.
■ 6 Month Notice Account	0.15%	1.75%*p.a.	■ 4 Year Account	0.15%	4.90%*p.a.

La Trobe Financial has updated its Product Disclosure Statement (PDS). The new PDS, effective 5 May 2022, supersedes all previous versions. To view the updated PDS, visit our website www.latrobefinancial.com.au.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



2110



Investor Relations
Level 25, 333 Collins Street, Melbourne, Victoria 3000
GPO Box 2289, Melbourne, Victoria 3001

1800 818 818
investor@latrobefinancial.com.au
latrobefinancial.com

Investor Activity Statement

Investor Account 815128

Page 2 of 2
Statement Print Date 6 June 2022
Statement Period 1 May 2022 - 31 May 2022
TFN - Held
BRAYB Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term	Account Opening Balance			100,783.20
04 May	Interest earned - APR 22 - 3.65% p.a.	0.00	302.20	101,085.40
10 May	Rebated Referral Fee APR 22 - -0.500%p.a. (excl GST)	0.00	41.40	101,126.80
	Closing Balance	0.00	343.60	101,126.80



21.11



Investor Relations
 Level 25, 333 Collins Street, Melbourne, Victoria 3000
 GPO Box 2289, Melbourne, Victoria 3001

1800 818 818
investor@latrobefinancial.com.au
latrobefinancial.com

Investor Activity Statement

Investor Account 815128
 Page 1 of 2
 Statement Print Date 6 July 2022
 Statement Period **1 June 2022 - 30 June 2022**
 TFN - Held
 BPAY Reference No. 8151284

Shirley Rose Superannuation Fund
 195 Dunlin Drive
 BURLEIGH WATERS QLD 4220

La Trobe Australian Credit Fund Investment Account Summary - June 2022

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 June 2022	\$	101,126.80
New Investments	\$	42.93
Redemptions	\$	0.00
Reinvested Interest	\$	304.78
Fees	\$	0.00
Closing Balance 30 June 2022	\$	101,474.51

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	2.00%	0.00	0.00
90 Day Notice Account	0.00	2.30%	0.00	0.00
6 Month Notice Account	0.00	2.35%	0.00	0.00
12 Month Term Account	101,474.51	4.30%	304.78	1,298.19
2 Year Account	0.00	4.40%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	101,474.51		304.78	1,298.19

Interest paid this period (net)

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for **Billers Codes** & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 815 128 012	■ 6 Month Notice Account: 815 128 129	■ 2 Year Account: 815 128 137
■ 90 Day Notice Account: 815 128 111	■ 12 Month Term Account: 815 128 046	■ 4 Year Account: 815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 29 June 2022, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.75%	2.00%*p.a.	■ 12 Month Term Account	0.60%	4.30%*p.a.
■ 90 Day Notice Account	0.60%	2.30%*p.a.	■ 2 Year Account	0.60%	4.40%*p.a.
■ 6 Month Notice Account	0.60%	2.35%*p.a.	■ 4 Year Account	0.60%	5.50%*p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



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Investor Activity Statement

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investor Account 815128

Page 2 of 2
Statement Print Date 6 July 2022
Statement Period 1 June 2022 - 30 June 2022
TFN - Held
BPAV® Reference No. 8151284

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term	Account Opening Balance			101,126.80
06 Jun	Interest earned - MAY 22	0.00	304.78	101,431.58
10 Jun	Rebated Referral Fee MAY 22 - -0.500%p.a. (excl GST)	0.00	42.93	101,474.51
	Closing Balance	0.00	347.71	101,474.51



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13 11 55
suncorp.com.au

Fixed Term Deposit Interest Advice

BSB: 484-799 Account No: 154533348

SHIRLEY ROSE SUPERANNUATION PTY LTD
ATF SHIRLEY ROSE SUPERANNUATION FUND
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

Statement Period: 12 Feb 2021 - 11 Aug 2021

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			289,954.95
	CLOSING BALANCE			289,954.95

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.

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13 11 55
suncorp.com.au

Fixed Term Deposit Interest Advice

BSB: 484-799 Account No: 154533348

SHIRLEY ROSE SUPERANNUATION PTY LTD
ATF SHIRLEY ROSE SUPERANNUATION FUND
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

Statement Period: 12 Aug 2021 - 19 Aug 2021

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$390.37

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			289,954.95
19 Aug 2021	INTEREST		975.91	290,930.86
19 Aug 2021	BREAKAGE COST	585.54		290,345.32
19 Aug 2021	EARLY WITHDRAWAL ADMINISTRATION FEE	30.00		290,315.32
19 Aug 2021	CLOSING WITHDRAWAL TO INTERNAL A/C	290,315.32		0.00
	CLOSING BALANCE			0.00

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.



Term Deposit Statement

The Trustees
 Shirley Rose Superannuation Pty Ltd ATF Shirley Rose
 Superannuation Fund
 195 Dunlin Drive
 BURLEIGH WATERS QLD 4220

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-01-2022 to 31-03-2022
Statement Date 04-04-2022
Account Name Shirley Rose Superannuation Fund

Account Type Term Deposit
Account Number AA22053QPNKB

Date	Transaction Details	Debit	Credit	Balance
22-02-2022	Opening balance			0.00
22-02-2022	New Term Deposit AA22053QPNKB @ 0.75% maturing on 22-02-2023		170,000.00	170,000.00
31-03-2022	Closing balance			170,000.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Term Deposit Statement

The Trustees
Shirley Rose Superannuation Pty Ltd ATF Shirley Rose
Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-04-2022 to 30-06-2022
Statement Date 05-07-2022
Account Name Shirley Rose Superannuation Fund

Account Type Term Deposit
Account Number AA22053QPKNB

Date	Transaction Details	Debit	Credit	Balance
01-04-2022	Opening balance			170,000.00
30-06-2022	Closing balance			170,000.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

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13 30 80

22 June 2022

Shirley Rose Superannuation Fund
195 Dunlin DR
BURLEIGH WATERS QLD 4220

Account Name: Shirley Rose Superannuation Fund
Account Nickname: SMSF Term Deposit
Account Number: 214060308
Deposit Amount: \$20,905.10
Term: 12 month(s)
Interest Rate: .35%p.a.
Start Date: 21 June 2021
Maturity Date: 21 June 2022

Hello Shirley Rose Superannuation Fund,

Thanks for growing with us.

Your UBank SMSF Term Deposit has now matured. In the 12 Month(s) it's been with us, your original deposit of \$20,905.10 has grown by \$73.37.

We've now closed your SMSF Term Deposit and transferred your balance of \$20,905.10 to account - 082991 352597349.

A big thank you for starting something big with us. We wish you all the best for your future investments

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. The Target Market Determination for this product is available at ubank.com.au/tmd. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from UBank website ubank.com.au or by calling the UBank Direct Banking Centre, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

25.1

19 May 2022



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North Sydney, NSW 2059

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Shirley Rose Superannuation Fund
195 Dunlin DR
BURLEIGH WATERS QLD 4220

Your Term Deposit has matured.

Account Name:	Shirley Rose Superannuation Fund
Account Nickname:	SMSF Term Deposit
Account Number:	214334823
Deposit Amount:	\$113,430.06
Term:	12 Month(s)
Interest Rate:	.45 %p.a
Start Date:	17 May 2021
Maturity Date:	17 May 2022

Hello Shirley Rose Superannuation Fund,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 12 months it's been with us, your original deposit of \$113,430.06 has grown by \$510.44.

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

If you withdraw any of the principal in the 7 calendar day period or before the scheduled maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au.

If you need your money before maturity

If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, **you'll need to give us at least 31 days' advance notice** or wait until the

end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to the Term Deposit Terms & Conditions.

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name: Shirley Rose Superannuation Fund
 Account Number: 214334823
 Deposit Amount: \$113,940.50
 Term: 6 Month(s)
 Interest Rate: .45%p.a. paid MATURITY
 Start Date: 17 May 2022
 Maturity Date: 17 November 2022

Future changes

UBank is currently reviewing its products and technology set to build a better bank in the future. As part of this exercise our Term Deposit product will no longer be offered at UBank. We will be working to move customers who have chosen to reinvest with our competitive rates to NAB branded Term Deposits. For many customers this will occur when their current Term Deposit matures. We'll be in touch with the details (if we haven't already). Please check your emails/mail for notifications from UBank specific to your account together with our website FAQs.

If you have questions, take a look at our customer help section by clicking on the 'Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. The Target Market Determination for this product is available at ubank.com.au/tmd. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from UBank website ubank.com.au, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

25.3



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18 October 2022

Shirley Rose Superannuation Fund
195 Dunlin DR
BURLEIGH WATERS QLD 4220

*Early termination
by Ubank - no longer
accepting SMSF A/c's*

Account name: Shirley Rose Superannuation Fund
Account number: 214334823
Deposit amount: \$113,940.50
Term: 6 month(s)
Interest rate: .45 %p.a.
Start date: 17 May 2022
Maturity date: 17 November 2022

Hello Shirley Rose Superannuation Fund,

Your UBank SMSF Term Deposit is now closed.

We've processed an early withdrawal (of all) of your UBank SMSF Term Deposit. The amount of \$114,155.43 has been transferred to account - 067167 17747199.

We've included your original term deposit details above and everything you need to know about your early withdrawal below.

Withdrawal date:	17/10/2022
Adjusted gross interest:	\$214.93
Less Withdrawal Cost:	\$0.00
Adjusted net interest:	\$214.93
Amount payable and due:	\$114,155.43

We wish you all the best with your future investments.

All the best,
UBank

26.1

17 August 2021



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PO Box 1466
North Sydney, NSW 2059

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13 30 80

Transferred to
Suncorp A/c 154533291

Shirley Rose Superannuation Fund
195 Dunlin DR
BURLEIGH WATERS QLD 4220

Account name: Shirley Rose Superannuation Fund
Account number: 372491576
Deposit amount: \$43,433.31
Term: 12 month(s)
Interest rate: .45 %p.a.
Start date: 13 May 2021
Maturity date: 13 May 2022

Hello Shirley Rose Superannuation Fund,

Your UBank SMSF Term Deposit is now closed.

We've received your request for early withdrawal (of all) of your UBank SMSF Term Deposit. The amount of \$43,484.18 has been transferred to your chosen bank account 082991 352597349 as instructed.

We've included your original term deposit details above and everything you need to know about your early withdrawal below. But if you have any questions, there are lots of ways to contact us. Just go to ubank.com.au and find out more.

Withdrawal date:	16/08/2021
Adjusted gross interest:	\$50.87
Less Withdrawal Cost:	\$0.00
Adjusted net interest:	\$50.87
Amount payable and due:	\$43,484.18

We're sorry to see you go, and wish you all the best with your future investments. And of course, if you'd like to start a new UBank SMSF Term Deposit in the future, just let us know.

26.2

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from UBank website ubank.com.au or by calling the UBank Direct Banking Centre, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

15 May 2021

closed 16/8/21



26-3
UBANK

PO Box 1466
North Sydney, NSW 2059

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13 30 80

Shirley Rose Superannuation Fund
195 Dunlin DR
BURLEIGH WATERS QLD 4220

rolled over 13/5/21

Early withdrawal 16/8/21
\$43,484.18 - transferred
to SunCap A/c 154533291

Your Term Deposit has matured.

Account Name:	Shirley Rose Superannuation Fund
Account Nickname:	SMSF Term Deposit
Account Number:	372491576
Deposit Amount:	\$42,707.29
Term:	12 Month(s)
Interest Rate:	1.7 %p.a
Start Date:	13 May 2020
Maturity Date:	13 May 2021

Hello Shirley Rose Superannuation Fund,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 12 months it's been with us, your original deposit of \$42,707.29 has grown by \$726.02.

Your new term

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

If you withdraw any of the principal in the 7 calendar day period or before the scheduled maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au.

If you need your money before maturity

If you want to withdraw money from your new Term Deposit after the 7 calendar day period

26.4

mentioned above, **you'll need to give us at least 31 days' advance notice** or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to the Term Deposit Terms & Conditions.

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name: Shirley Rose Superannuation Fund
Account Number: 372491576
Deposit Amount: \$43,433.31
Term: 12 Month(s)
Interest Rate: .45%p.a. paid MATURITY
Start Date: 13 May 2021
Maturity Date: 13 May 2022

If you have questions, take a look at our customer help section by clicking on the 'Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from UBank website ubank.com.au, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

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28 August 2021



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

Shirley Rose Superannuation Fund
195 Dunlin DR
BURLEIGH WATERS QLD 4220

Your Term Deposit has matured.

Account Name:	Shirley Rose Superannuation Fund
Account Nickname:	SMSF Term Deposit
Account Number:	391201650
Deposit Amount:	\$42,584.77
Term:	6 Month(s)
Interest Rate:	.4 %p.a
Start Date:	27 February 2021
Maturity Date:	27 August 2021

Hello Shirley Rose Superannuation Fund,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 6 months it's been with us, your original deposit of \$42,584.77 has grown by \$84.47.

Your new term

We'd previously sent you a letter asking you for more information about your Term Deposit. We didn't hear back – that's okay, we've automatically invested your funds (both principal and interest), as per the Terms and Conditions into a new 6 month term with us.

The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a.** to your interest rate of .35% p.a. giving you a total interest rate of .45% p.a., so your money will grow even faster.

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

If you withdraw any of the principal in the 7 calendar day period or before the scheduled

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maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au.

If you need your money before maturity

If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, **you'll need to give us at least 31 days' advance notice** or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to your Terms & Conditions.

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name: Shirley Rose Superannuation Fund
 Account Number: 391201650
 Deposit Amount: \$42,669.24
 Term: 6 Month(s)
 Interest Rate: .45%p.a. paid MATURITY
 Start Date: 27 August 2021
 Maturity Date: 27 February 2022

If you have questions, take a look at our customer help section by clicking on the Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

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01 March 2022



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

Shirley Rose Superannuation Fund
195 Dunlin DR
BURLEIGH WATERS QLD 4220

Your Term Deposit has matured.

Account Name:	Shirley Rose Superannuation Fund
Account Nickname:	SMSF Term Deposit
Account Number:	391201650
Deposit Amount:	\$42,669.24
Term:	6 Month(s)
Interest Rate:	.45 %p.a
Start Date:	27 August 2021
Maturity Date:	27 February 2022

Hello Shirley Rose Superannuation Fund,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 6 months it's been with us, your original deposit of \$42,669.24 has grown by \$96.79.

Your new term

We'd previously sent you a letter asking you for more information about your Term Deposit. We didn't hear back – that's okay, we've automatically invested your funds (both principal and interest), as per the Terms and Conditions into a new 6 month term with us.

The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a.** to your interest rate of .35% p.a. giving you a total interest rate of .45% p.a., so your money will grow even faster.

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

If you withdraw any of the principal in the 7 calendar day period or before the scheduled

maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au.

If you need your money before maturity

If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, **you'll need to give us at least 31 days' advance notice** or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to your Terms & Conditions.

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name: Shirley Rose Superannuation Fund
 Account Number: 391201650
 Deposit Amount: **\$42,766.03**
 Term: 6 Month(s)
 Interest Rate: .45%p.a. paid MATURITY
 Start Date: 27 February 2022
 Maturity Date: 27 August 2022

Future changes

UBank is currently reviewing its products and technology set to build a better bank in the future. As part of this exercise our Term Deposit product will no longer be offered at UBank. We will be working to move customers who have chosen to reinvest with our competitive rates to NAB branded Term Deposits. For many customers this will occur when their current Term Deposit matures. We'll be in touch with the details (if we haven't already). Please check your emails/mail for notifications from UBank specific to your account together with our website FAQs.

If you have questions, take a look at our customer help section by clicking on the Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. The Target Market Determination for this product is available at ubank.com.au/tmd. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from the UBank website at ubank.com.au, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.



28.1

175395 000 ANZ



SHIRLEY ROSE SUPERANNUATION
PTY LTD
<SHIRLEY ROSE SUPER FUND A/C>
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
BOP Election Date	12 May 2021
Allotment Date	1 July 2021

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2021 Interim Dividend forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.70	732	A\$512.40
	Value brought forward in your BOP account:	A\$10.78
	Total value available:	A\$523.18
	Value applied to the allotment of 18 bonus shares at A\$27.91 each:	A\$502.38
	Value carried forward in your BOP account:	A\$20.80

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

SHAREHOLDING



Number of shares held:	732
New BOP shares:	18
SHARES NOW HELD:	750



UPCOMING EVENTS

28 October 2021
Full Year Results announced

282



177869 000 ANZ



SHIRLEY ROSE SUPERANNUATION
PTY LTD
<SHIRLEY ROSE SUPER FUND A/C>
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
BOP Election Date	10 November 2021
Allotment Date	16 December 2021

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2021 **Final Dividend** forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.72	750	A\$540.00
Value brought forward in your BOP account:		A\$20.80
Total value available:		A\$560.80
Value applied to the allotment of 20 bonus shares at A\$27.68 each:		A\$553.60
Value carried forward in your BOP account:		A\$7.20

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:
A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

SHAREHOLDING



Number of shares held:	750
New BOP shares:	20
SHARES NOW HELD:	770



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



28.3



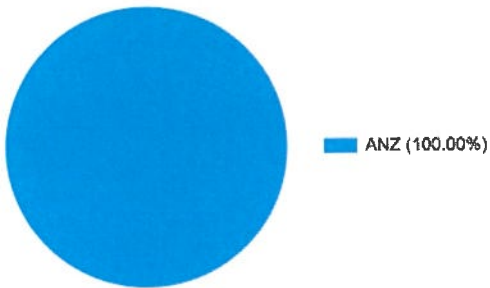
Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

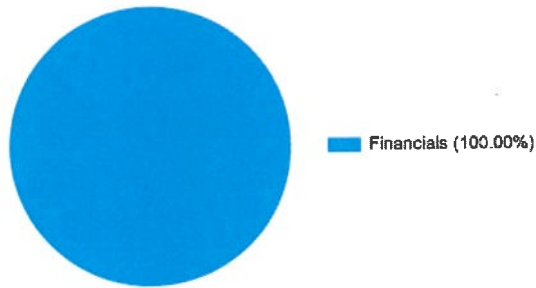
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2629397	SHIRLEY ROSE SUPERANNUATION PTY LTD <SHIRLEY ROSE SUPER FUND A/C>	\$16,963.10
CDIA	17747199	SHIRLEY ROSE SUPER FUND	\$90,080.00
TOTAL PORTFOLIO VALUE			\$107,043.10

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$1,052.40
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$451.03
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$1,052.40

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

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Portfolio Valuation

30 JUNE 2022



SHARES - 2629397 - HIN 68998344

SHIRLEY ROSE SUPERANNUATION PTY LTD <SHIRLEY ROSE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	770	\$22.0300	\$16,963.10	15.85%
		Sub Total	\$16,963.10	15.85%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716717747199	\$90,080.00	84.15%	
	TOTAL	\$107,043.10	100.00%

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



SHIRLEY ROSE SUPERANNUATION PTY LTD
<SHIRLEY ROSE SUPER FUND A/C>

SHARES - 2629397 - HIN 68998344

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



SHARES - 2629397 - HIN 68998344

SHIRLEY ROSE SUPERANNUATION PTY LTD <SHIRLEY ROSE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	750	\$0.00	\$540.00	\$540.00	\$231.43
10-May-2021	01-Jul-2021	Interim	\$0.7000	732	\$0.00	\$512.40	\$512.40	\$219.60
Sub Total					\$0.00	\$1,052.40	\$1,052.40	\$451.03
TOTAL					\$0.00	\$1,052.40	\$1,052.40	\$451.03

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 17747199	\$0.00
TOTAL	\$0.00

Portfolio Valuation – Summary

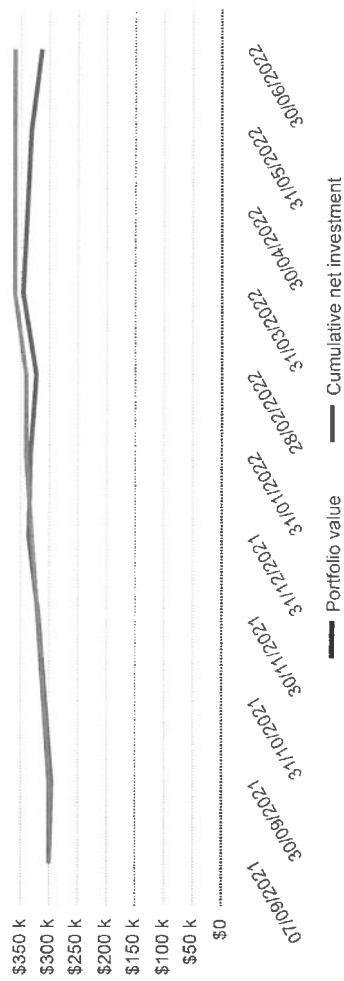
As at 30 June 2022



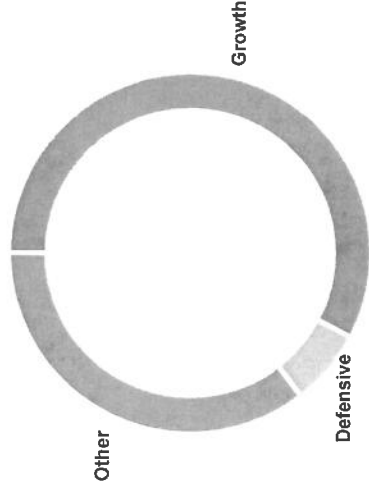
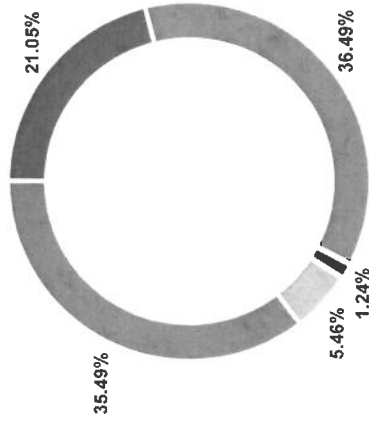
Portfolio valuation by asset class (actual)

Asset class	Value \$	Value %
Growth	180,673.16	57.67%
■ Australian Equities	65,944.12	21.05%
■ International Equities	114,311.26	36.49%
■ Property	417.78	0.13%
Defensive	21,415.96	6.84%
■ Australian Fixed Interest	3,884.40	1.24%
■ International Fixed Interest	427.37	0.14%
■ Cash	17,104.19	5.46%
Other	111,192.04	35.49%
■ Alternative Investments	-	-
■ Multi Sector	111,192.04	35.49%
Total Portfolio	313,281.16	100.00%

Portfolio value v cumulative net investment



Asset allocation (actual)



Top assets by value

Asset	Value \$	Value %
Vanguard High Growth Index Fund	107,802.46	34.41%
Magellan Global Fund - Open Class	44,897.22	14.33%
Greenscape Broadcap Fund	28,585.75	9.12%
MFS Global Equity Trust	27,305.03	8.72%
abrdrn Australian Small Companies Fund	26,375.01	8.42%
Total	234,965.47	75.00%

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Portfolio Valuation – Summary

As at 30 June 2022



Important information

This report has been prepared using an estimate of your portfolio value based on the most recent information available to Netwealth for the reporting date selected. The amounts shown are reflective of portfolio positions as at the selected report date, but do not represent a guarantee of your portfolio value. This is because the 'Value' figures do not reflect the actual prices that would be received if assets were redeemed, and may not take into account any income entitled to be received, and/or any fees, costs, taxes or other amounts liable to be paid. If you request to make a withdrawal, the actual amount available will be determined at the time any such payment is made. The effect of displaying figures to 2 decimal places may lead to some rounding errors.

Inception date used in the report is the date on which the first amount of money was contributed into your account.

Asset classes and asset allocations reported in the 'Portfolio valuation by asset class' table and 'Asset allocation' chart are determined as follows:

- 'Actual' asset classes and allocations are based on a single asset class assigned to each investment option held, as determined by Netwealth. Investment options that hold multiple asset classes in a single product are shown in the "Multi Sector" asset class and are not broken down to underlying asset classes.
- 'Underlying' asset allocations for managed funds are based on a look-through to the asset classes of the underlying holdings in the fund. This is determined from asset allocation data provided at the end of each month by Morningstar, or sourced directly from fund managers. The asset allocations of managed funds on dates between month-ends may differ from these figures due to market movements or changes made by the fund managers. Underlying asset allocations for all other investment options are based on a single asset class as determined by Netwealth.

'Value' figures of assets are based on the latest available price for the reporting date selected, at the time the report is created:

- Netwealth managed funds: The exit prices are calculated by Netwealth.
- Managed funds: The unit prices are exit prices sourced from Morningstar Australasia Pty Ltd (ABN: 95 090 665 544, AFSL: 240892) (where possible) or directly from fund managers. Further information about data provided by Morningstar is available at <https://www.netwealth.com.au/inw/Fund/CompareFundsAndModels>.
- ASX listed securities: Prices are sourced from the ASX, using official closing prices if the selected report date is historical or if the report is created outside ASX trading hours. Warrant prices are based on the highest bid price, as sourced from the ASX, however prior to 26 September 2021, warrant prices were based on closing prices.
- International securities: The prices and exchange rates for the previous day's close are provided by Refinitiv (© Refinitiv 2018, all rights reserved) and are updated in our system at approximately 10.00am AET each day. Values of international securities are reported in Australian dollars. FX rates used to convert native currency amounts to AUD amounts are struck at 5.00 pm New York time.

Please note: When an ASX or international listed security goes ex-dividend, its value remains driven by market forces but will generally reduce on the dividend ex-date, and its dividend is later credited to your account once received in cash. Most managed funds declare distributions for the period ending 30 June, leading to a reduction in their value as ex-distribution prices are used. These distributions are accrued and captured in your portfolio balance from 30 June as an income receivable, until they are received by us and credited to your account at a later date. Non-30 June managed fund distributions are not accrued, and the relevant managed funds are valued on their ex-dates using cum-distribution prices (ie on a cash receipt basis).

'Value' figures of liabilities (if applicable) are sourced from margin lenders on a weekly basis (where applicable) and/or from details input online by clients or advisers. Current liability information may differ from the value reported.

'Cumulative net investment' is calculated as the sum of all portfolio cash flows (including asset transfers) since inception.

This document has been prepared by Netwealth Investments Limited (ABN 85 090 569 109, AFSL 230975) (NIL) in its capacity as the operator of the Netwealth Investment Wrap Service and Russell Investments Wealth Series; and as administrator of the Netwealth Superannuation Master Fund. Netwealth Superannuation Services Pty Ltd (ABN 80 636 951 310, AFSL 528032) (NSS) is the trustee of the Netwealth Superannuation Master Fund (ABN 94 573 747 704).

Whilst reasonable care has been taken to prepare this document using sources believed to be reliable and accurate, to the maximum extent permitted by law, Netwealth Group Limited (ABN 84 620 145 404) and its related parties (including NIL and NSS), employees and directors (Netwealth) are not responsible for and will not accept liability in connection with any loss or damage suffered by any person arising from reliance on this information.

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If this document contains information regarding external assets or external transactions, or other information sourced from a third party (such as prices or exchange rates), that information has been delivered using external data furnished by you, your financial adviser or a third party. Information may not be current and actual valuations/data may differ. Netwealth is not responsible for ensuring the accuracy or completeness of that information and makes no representation regarding those matters. Any reliance on this information is at your sole risk and Netwealth Group or its related entities will not accept any liability for any resulting harm, loss or damage suffered by any person.

The information in this document is of a general nature only and has been prepared without taking into account your individual objectives, financial situation or needs. You should obtain and consider the relevant disclosure documents issued by NIL and NSS (available at netwealth.com.au), any relevant terms and conditions, and seek financial or other professional advice as required to assess your personal circumstances before making decisions. Wrap Service clients: if you are an online client, you have access to all transactional details in 'Your Portfolio' online and we are not required to send you a Quarterly Report. The Wrap Service auditor, for the purposes of preparing its annual report and inspecting Quarterly Report information, will only consider information that is displayed online at each quarter end.

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Australian Government
Australian Taxation Office

Agent SIMMONS LIVINGSTONE AND ASSOCIATES PTY
Client THE TRUSTEE FOR SHIRLEY ROSE SUPERANNUATION FUND
ABN 99 114 663 216
TFN 439 992 088

29-1

Activity statement 004

Tax type summary

Income tax year 2022
Period 01 July 2021 - 30 June 2022
Type Pay as you go Instalments
Balance \$1,541.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,541.00		\$1,541.00 DR



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Activity statement 004

Date generated	27 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,541.00 CR

Transactions

18 results found - from 27 February 2021 to 27 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$214.00		\$1,541.00 CR
30 Jan 2023	27 Jan 2023	Payment received		\$214.00	\$1,755.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$214.00		\$1,541.00 CR
28 Oct 2022	27 Oct 2022	Payment received		\$214.00	\$1,755.00 CR
15 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$1,541.00 CR
11 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$1,541.00 CR
2 Mar 2022	28 Feb 2022	Payment received		\$1,541.00	\$1,541.00 CR
1 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,541.00		\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$1,541.00	\$1,541.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,541.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$1,541.00	\$1,541.00 CR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,541.00		\$0.00
28 Apr 2021	27 Apr 2021	Payment received		\$1,541.00	\$1,541.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,473.00		\$0.00
3 Mar 2021	2 Mar 2021	Payment received		\$1,473.00	\$1,473.00 CR



Australian Government
Australian Taxation Office

Agent SIMMONS LIVINGSTONE AND ASSOCIATES PTY 29.4
Client THE TRUSTEE FOR SHIRLEY ROSE SUPERANNUATION FUND
ABN 99 114 663 216
TFN 439 992 088

Income tax 002

Date generated	27 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 27 February 2021 to 27 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2022	29 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,062.35		\$0.00
24 Mar 2022	24 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,062.35	\$5,062.35 CR
4 Mar 2022	4 Apr 2022	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.00	\$0.00