

Andrejas Legacy Superannuation Fund

ABN 80 980 391 952

General Ledger Enquiry

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0523.01 - Benefits Transferred Out				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		Final Rollover	0	3,565.54	
4	Journals - Cash	30/06/2021		FY21 CBA #3645 Deposits & Payments	0	644,000.00	
5	Journals - Non Cash	30/06/2021		CBA Balance	0	0.89	
					0	647,566.43	0.00
Closing Balance						647,566.43	

Rollover Benefits Statement

Section A: Receiving funds details

1 Australian business number (ABN)

76 729 876 829

2 Name

THE ANDREJAS SUPERANNUATION FUND

3 Postal Address

Street address

LOT 9 CHARCOAL ROAD

Suburb/town/locality

SOUTH MAROOTA

State/territory

NSW

Postcode

2756

Country if outside Australia

4 You must provide at least one of the receiving fund's numbers below

Member account number

1

Identification number (SPIN)

SMSF

Section B: Member's details

5 Tax file number (TFN)

263 826 546

6 Full name

Title

Mr

Mrs

Miss

Ms

Other

Family Name

ANDREJAS

First given name

ANDREA

Other given names

7 Postal Address

Street address

LOT 9 CHARCOAL ROAD

Suburb/town/locality

SOUTH MAROOTA

State/territory

NSW

Postcode

2756

Country if outside Australia

8 Date of birth

Day / Month / Year
11 / 11 / 1957

9 Sex

F

M

10 Daytime phone number (include area code)

0414 541 157

11 Email address (if applicable)

andrejas@tpg.com.au

Section C: Rollover payment details

12 Service period start date	Day	Month	Year
	29	06	1992
13 Rollover components			
Tax free component	<input type="text"/>		
Taxable component			
Element taxed in the fund	\$3,565.54		
Element untaxed in the fund	<input type="text"/>		
TOTAL Rollover Amount	\$3,565.54		
14 Preservation amounts			
Preserved amount	\$3,565.54		
Restricted non-preserved amount	<input type="text"/>		
Unrestricted non-preserved amount	<input type="text"/>		
15 Contribution amounts			
Financial year ending	Day	Month	Year
	<input type="text"/>	<input type="text"/>	<input type="text"/>
a Employer contributed amount	<input type="text"/>		
b Personal contributed amount	<input type="text"/>		
c Capital gains tax (CGT) cap election amount			
Small business retirement exemption amount	\$0.00		
Small business 15-year exemption amount	\$0.00		
d Personal injury election amount	\$0.00		
e Spouse contributions	\$0.00		
f Other family and friend contributions amount	\$0.00		
g Directed termination payment (taxable component) amount	\$0.00		
h Assessable foreign fund amount	\$0.00		
i Non-assessable foreign fund amount	\$0.00		
j Transferred from reserves amount	\$0.00		
Assessable amount	\$0.00		
Non-assessable amount	\$0.00		
k All contributions received for the current year	<input type="text"/>		

Section D: Non-complying funds

Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$0.00

Section E: Transferring fund

16 Fund's ABN

80 980 391 952

17 Fund's name

ANDREJAS LEGACY SUPERANNUATION FUND

18 Contact name

Title Mr Mrs Miss Ms Other

Family Name

ANDREJAS

First given name

ANDREA

other given names

19 Email address (if applicable)

andrejas@tpg.com.au

20 Phone number (include area code)

0414 541 157

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

ANDREA ANREJAS

Trustee, director or authorised officer signature



Date

Day

23

Month

11

Year

2021

OR

Authorised representative declaration Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

** I have prepared the statement with the information supplied by the superannuation provider*

** I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct*

** I am authorised by the superannuation provider to give the information in the statement to the ATO*

Name (BLOCK LETTERS)

Authorised representative signature



Date

Day

Month

Year

Tax agent number (if you are a registered tax agent)



Payment receipt

Your request was submitted successfully.

Your Pay AnyBody payment has been completed.

pay from

from account	Trentons Trust
	303-111 1053364
name	TRENTONS CA
payment description	Andrejas Legacy SMSF - Rollover
payment type	PAY ANYBODY
processing date	01/03/2022
	• When will the funds arrive in the recipient's account?
debit amount	\$3,565.54
payment no.	646320442

Payment List

Recipient	Account	Narration	Amount
Andrejas SMSF	182-512 964943021	LegacySF rollover	\$3,565.54
Total Payment Amount:			\$3,565.54

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History

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Day

11

Month

11

Year

1957

9 Sex

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M

10 Daytime phone number (include area code)

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11 Email address (if applicable)

andrejas@tpg.com.au

Section C: Rollover payment details

12 Service period start date	Day	Month	Year
	29	06	1992
13 Rollover components			
Tax free component	\$428,444.89		
Taxable component			
Element taxed in the fund	\$215,555.11		
Element untaxed in the fund			
TOTAL Rollover Amount	\$644,000.00		
14 Preservation amounts			
Preserved amount	\$644,000.00		
Restricted non-preserved amount			
Unrestricted non-preserved amount			
15 Contribution amounts			
Financial year ending	Day	Month	Year
a Employer contributed amount			
b Personal contributed amount			
c Capital gains tax (CGT) cap election amount			
Small business retirement exemption amount	\$0.00		
Small business 15-year exemption amount	\$0.00		
d Personal injury election amount	\$0.00		
e Spouse contributions	\$0.00		
f Other family and friend contributions amount	\$0.00		
g Directed termination payment (taxable component) amount	\$0.00		
h Assessable foreign fund amount	\$0.00		
i Non-assessable foreign fund amount	\$0.00		
j Transferred from reserves amount	\$0.00		
Assessable amount	\$0.00		
Non-assessable amount	\$0.00		
k All contributions received for the current year			

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16 Fund's ABN

80 980 391 952

17 Fund's name

ANDREJAS LEGACY SUPERANNUATION FUND

18 Contact name

Title Mr Mrs Miss Ms Other

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Trustee, director or authorised officer signature



Date

Day Month Year
01 / 03 / 2021

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Authorised representative signature



Date

Day Month Year
 / /

Tax agent number (if you are a registered tax agent)



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



CLAND PTY LIMITED
PO BOX 4032
PITT TOWN NSW 2756

1 Shelley Street
Sydney, NSW 2000

account balance **\$666,641.15**
as at 30 Jun 21

account name CLAND PTY LIMITED ATF
THE ANDREJAS SUPERANNUATION FUND
account no. 964943021

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			25,091.83
18.01.21	Direct debit OnePath Life Ltd 1005849973/11823	365.28		24,726.55
16.02.21	Direct debit OnePath Life Ltd 1005849973/1lrJU	365.28		24,361.27
02.03.21	Deposit SAME DAY DEPOSIT ANDREJAS LEGACY SUPERAN		644,000.00	668,361.27
16.03.21	Direct debit OnePath Life Ltd 1005849973/1mc6X	365.28		667,995.99
16.04.21	Direct debit OnePath Life Ltd 1005849973/1nP2j	365.28		667,630.71
18.05.21	Direct debit OnePath Life Ltd 1005849973/1oAoF	365.28		667,265.43
21.05.21	BPAY BPAY TO TAX OFFICE PAYMENTS	259.00		667,006.43
16.06.21	Direct debit OnePath Life Ltd 1005849973/1ouOb	365.28		666,641.15

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 964943021

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 943 021

continued on next

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Tax free component	<input type="text"/>		
Taxable component	<input type="text"/>		
Element taxed in the fund	\$0.89		
Element untaxed in the fund	<input type="text"/>		
TOTAL Rollover Amount	\$0.89		
14 Preservation amounts			
Preserved amount	\$0.89		
Restricted non-preserved amount	<input type="text"/>		
Unrestricted non-preserved amount	<input type="text"/>		
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Small business retirement exemption amount	\$0.00		
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ANDREA ANREJAS

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Date

Day

09

Month

12

Year

2021

OR

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Name (BLOCK LETTERS)

Authorised representative signature



Date

Day

Month

Year

Tax agent number (if you are a registered tax agent)

BSB	Account Number	Account Name
182-512	000964943021	Cland Pty Limited Atf The Andrejas Superannuation Fund

Cash Management Account Transaction Listing

From 18 Jan 2021 to 09 Dec 2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Dec 2021					
Dec 09	Transfers	CBA Closure of CBA Acc		\$0.89	\$94,600.36
Nov 2021					
Nov 16	Direct Debits	OnePath Life Ltd 1005849973/1sc04	\$437.04		\$94,599.47
Oct 2021					
Oct 18	Direct Debits	OnePath Life Ltd 1005849973/1rt4N	\$437.04		\$95,036.51
Sep 2021					
Sep 16	Direct Debits	OnePath Life Ltd 1005849973/1r8kG	\$437.04		\$95,473.55
Aug 2021					
Aug 17	Direct Debits	OnePath Life Ltd 1005849973/1qOxf	\$365.28		\$95,910.59
Aug 11	Direct Debits	North Wn3by17366089	\$570,000.00		\$96,275.87
Jul 2021					
Jul 16	Direct Debits	OnePath Life Ltd 1005849973/1pfHS	\$365.28		\$666,275.87