

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

11

Month

11

Year

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 29 | / | Month 06 | / | Year 1992 |
| 13 Rollover components | | | | | |
| Tax free component | | | | | |
| Taxable component | | | | | |
| Element taxed in the fund | \$3,565.54 | | | | |
| Element untaxed in the fund | | | | | |
| TOTAL Rollover Amount | \$3,565.54 | | | | |
| 14 Preservation amounts | | | | | |
| Preserved amount | \$3,565.54 | | | | |
| 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 | | | | | |

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:

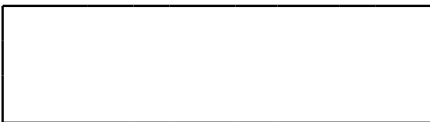
** I have prepared the statement with the information supplied by the superannuation provider*

** 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 | <ul style="list-style-type: none">• 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 | | | |

Page 1

History

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Ms ☒

Other ☐

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Other given names

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Month

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Year

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 \$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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80 980 391 952

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Title Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

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Name (BLOCK LETTERS)

ANDREA ANREJAS

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Date

Day

Month

Year

01

/

03

/

2021

OR

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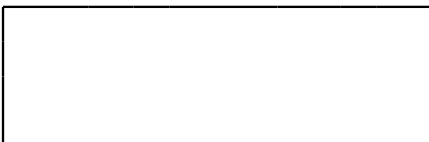
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Authorised representative signature



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 1005849973/1l823 | 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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29 / 06 / 1992

13 Rollover components

Tax free component

Taxable component

Element taxed in the fund \$0.89

Element untaxed in the fund

TOTAL Rollover Amount \$0.89

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 / /

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Name (BLOCK LETTERS)

ANDREA ANREJAS

Trustee, director or authorised officer signature



Date

Day

09

Month

12

Year

2021

OR

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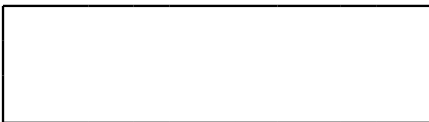
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Name (BLOCK LETTERS)

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 |