

# The E & E Myburgh Family Super Fund Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

## Summary

Member	D.O.B	Age (at 30/06/2021) *1	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Myburgh, Engela	16/06/1970	51	31,936.95	0.00	0.00	0.00	0.00	0.00
Myburgh, Errol	16/09/1968	52	104,624.22	22,724.47	0.00	0.00	0.00	22,724.47
<b>All Members</b>				<b>22,724.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,724.47</b>

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

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Myburgh, Engela	Concessional (5 year carry forward cap available)	0.00	101,678.71	101,678.71 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Myburgh, Errol	Concessional (5 year carry forward cap available)	22,724.47	52,487.88	29,763.41 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Myburgh, Engela							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	4,889.65	1,887.08	821.29	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	24,178.71	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	24,178.71	49,178.71	74,178.71	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	49,178.71	74,178.71	101,678.71	101,678.71 Below Cap
Total Super Balance	0.00	46,995.74	50,169.29	32,813.09	32,377.74	31,936.95	

<b>Myburgh, Errol</b>									
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	13,699.63	22,995.62	16,686.08	16,686.08	16,764.35	16,561.69	22,724.47		
Unused Concessional Contribution	0.00	0.00	8,313.92	8,313.92	8,235.65	8,438.31	4,775.53		
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	8,313.92	16,549.57	24,987.88		
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	33,313.92	41,549.57	52,487.88	29,763.41 Below Cap	
Total Super Balance	0.00	112,738.21	136,267.39		98,833.09	101,682.24	104,624.22		

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Myburgh, Engela	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Myburgh, Errol	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Myburgh, Errol**

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data								
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other			
09/07/2021	PRECISION CH PASCH2107070005 214 50	Employer	720.26											
23/07/2021	PRECISION CH PASCH2107220003 270 50	Employer	722.90											
06/08/2021	PRECISION CH PASCH2108040005 341 50	Employer	717.62											
20/08/2021	PRECISION CH PASCH2108180005 258 50	Employer	1,295.30											
03/09/2021	PRECISION CH PASCH2109010006 164 50	Employer	717.62											
17/09/2021	PRECISION CH PASCH2109150005 965 50	Employer	727.97											
01/10/2021	PRECISION CH PASCH2109290005 153 50	Employer	722.63											
15/10/2021	PRECISION CH PASCH2110140000 956 50	Employer	722.00											

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29/10/2021	PRECISION CH PASCH2110270010 640 50	Employer	727.97	BlueScope Steel Limited - BLUESCOPE SUPER PAYROLL	927.97
12/11/2021	PRECISION CH PASCH2111100005 781 50	Employer	916.87	BlueScope Steel Limited - BLUESCOPE SUPER PAYROLL	911.94
29/11/2021	PRECISION CH PASCH2111240005 332 50	Employer	727.97	BlueScope Steel Limited - BLUESCOPE SUPER PAYROLL	906.59
10/12/2021	PRECISION CH PASCH2112080005 477 50	Employer	727.97	BlueScope Steel Limited - BLUESCOPE SUPER PAYROLL	927.97
24/12/2021	PRECISION CH PASCH2112220006 171 50	Employer	927.97	BlueScope Steel Limited - BLUESCOPE SUPER PAYROLL	927.97
07/01/2022	PRECISION CH PASCH2201050007 044 50	Employer	911.94	BlueScope Steel Limited - BLUESCOPE SUPER PAYROLL	906.59
21/01/2022	PRECISION CH PASCH2201190010 336 50	Employer	906.59	BlueScope Steel Limited - BLUESCOPE SUPER PAYROLL	927.97
04/02/2022	PRECISION CH PASCH2202030001 396 50	Employer	927.97	BlueScope Steel Limited - BLUESCOPE SUPER PAYROLL	1,114.20
18/02/2022	PRECISION CH PASCH2202170000 796 50	Employer	1,114.20	BlueScope Steel Limited - BLUESCOPE SUPER PAYROLL	925.30
04/03/2022	PRECISION CH PASCH2203020005 122 50	Employer	925.30	BlueScope Steel Limited - BLUESCOPE SUPER PAYROLL	927.97
18/03/2022	PRECISION CH PASCH2203170000 615 50	Employer	927.97	BlueScope Steel Limited - BLUESCOPE SUPER PAYROLL	925.30
01/04/2022	PRECISION CH PASCH2203310000 703 50	Employer	925.30	BlueScope Steel Limited - BLUESCOPE SUPER PAYROLL	922.63
19/04/2022	PRECISION CH PASCH2204140002 607 50	Employer	922.63	BlueScope Steel Limited - BLUESCOPE SUPER PAYROLL	906.59
29/04/2022	PRECISION CH	Employer	906.59	BlueScope Steel Limited -	

13

3343 50									
13/05/2022	PRECISION CH PASCH2205110002 215 50	Employer	1,116.87	Employer	1,116.87				
27/05/2022	PRECISION CH PASCH2205250007 002 50	Employer	927.97	Employer	927.97				
10/06/2022	PRECISION CH PASCH2206080006 946 50	Employer	920.20	Employer	920.20				
24/06/2022	PRECISION CH PASCH2206230002 073 50	Employer	915.89	Employer	915.89				
<b>Total - Myburgh, Errol</b>			<b>22,724.47</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total for All Members**

22,724.47	0.00	0.00	0.00	0.00
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Australia Post wish to inform you that the development of the Superstream 3 Rollover capability is currently in progress and is expected to be available early November 2021.

For more information please contact [Superannuation@auspost.com.au](mailto:Superannuation@auspost.com.au)

[Australia Post](#) > [Self-managed super fund gateway service](#) > View fund transactions

## View Transactions

\* Required information

Display Contribution and Rollover Transactions as reported via the SuperStream system.

Please select a fund by either Name or ABN

Select fund by name \*

The Trustee for THE E & E MYBURGH FAMILY SUPER FUND - 6

OR

Select fund by ABN \*

--- Please select a fund ---

Download an **Annual Statement** of the current and previous financial year for the selected fund.

Download

Start date \*

2020-07-01



End date \*

2021-06-30



Search

Date  
(Type)

From

Amount

Details

No transactions recorded for the Fund within the specified search date range

Note: Transaction information searches may take up to 60 seconds.

Save as CSV

Return to Funds List



The Trustees  
The E & E Myburgh Family Super Fund  
1207/438 Marine Parade  
BIGGERA WATERS QLD 4216

**Tax Invoice**  
**029556**  
  
Ref: MYBUES1  
8 November, 2021

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:-  - Operating Statement, Statement of Financial Position & Notes to the Financial Statements  - Trustee's declaration  - Preparation and lodgement of income tax and regulatory return  - Calculation of tax estimate  - Memorandum of Resolutions  - Preparation of Member's Statements  - Process Superstream registration and provision of letter for Errol's payroll officer  - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	2,000.00
<i>Acc 1870</i> <i>Audm 330</i> <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> <i>2200</i>	
<b>Please note that this invoice is now due.</b>	<b>GST: \$ 200.00</b> <b>Amount Due: \$ 2,200.00</b>

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

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

Ref: MYBUES1  
 Invoice: 029556  
 8 November, 2021  
**Amount Due: \$ 2,200.00**

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

Card Number:   

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

Liability limited by a scheme approved under Professional Standards Legislation

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# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 30 October 2021

**Recipient:** E & E Myburgh Family Superannuation Fund

**Address:** C/- PO Box 806 OXFENFORD QLD 4210

### Description of Services

Statutory audit of the E & E Myburgh Family Superannuation Fund for the financial year ending 30 June 2021.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

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Simmons Livingstone & Associates

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

### Audit Shield Service

The E & E Myburgh Family Super Fund  
U 1207 438 Marine Pde  
BIGGERA WATERS QLD 4216

#### Tax Receipt

TAI-22448387

Ref: MYBUES1

18 July 2022

DEFT Ref No: 404251224483875

#### Details

Expiry Date: 31 October 2022 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

#### Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount (ex surcharge):	\$ 320.00
Payment Surcharge:	\$0.00
Total Paid Amount:	\$320.00

Paid Date:

\*23 September 2021

\* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

**The E & E Myburgh Family Super Fund**





# 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



MR E MYBURGH &  
MRS E MYBURGH  
U 3303 4 MARINA PROMENADE  
PARADISE POINT QLD 4216

1 Shelley Street  
Sydney, NSW 2000

account balance **\$144,156.53**  
as at 31 Dec 21

account name ERROL MYBURGH &  
ENGELA MYBURGH ATF  
THE E & E MYBURGH FAMILY SUPER FUND  
account no. 962089918


transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			137,546.73
09.07.21	Deposit PRECISION CH PASCH2107070005214		720.26	138,266.99
14.07.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	1,094.00		137,172.99
23.07.21	Deposit PRECISION CH PASCH2107220003270		722.90	137,895.89
06.08.21	Deposit PRECISION CH PASCH2108040005341		717.62	138,613.51
20.08.21	Deposit PRECISION CH PASCH2108180005258		1,295.30	139,908.81
03.09.21	Deposit PRECISION CH PASCH2109010006164		717.62	140,626.43
17.09.21	Deposit PRECISION CH PASCH2109150005965		727.97	141,354.40
23.09.21	BPAY BPAY TO AUDIT SHIELD	320.00		141,034.40
01.10.21	Deposit PRECISION CH PASCH2109290005153		722.63	141,757.03
15.10.21	Deposit PRECISION CH PASCH2110140000956		722.00	142,479.03

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction



Biller code: 667022 Ref: 962 089 918
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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962089918

continued on next

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## Macquarie Cash Management Account

enquiries 1800 806 310

account name ERROL MYBURGH &  
ENGELA MYBURGH ATF  
THE E & E MYBURGH FAMILY SUPER FUND  
account no. 962089918

	transaction	description	debits	credits	balance
29.10.21	Deposit	PRECISION CH PASCH2110270010640		727.97	143,207.00
12.11.21	Deposit	PRECISION CH PASCH211100005781		916.87	144,123.87
22.11.21	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	151.25		143,972.62
22.11.21	Funds transfer	INV029556	2,200.00		141,772.62
29.11.21	Deposit	PRECISION CH PASCH2111240005332		727.97	142,500.59
10.12.21	Deposit	PRECISION CH PASCH2112080005477		727.97	143,228.56
24.12.21	Deposit	PRECISION CH PASCH2112220006171		927.97	144,156.53
		CLOSING BALANCE AS AT 31 DEC 21	3,765.25	10,375.05	144,156.53

\* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (184 days)

continued on next

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## Macquarie Cash Management Account

enquiries 1800 806 310

account name ERROL MYBURGH &  
ENGELA MYBURGH ATF  
THE E & E MYBURGH FAMILY SUPER FUND  
account no. 962089918

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
FUTURE LIFE CO PTY LTD	General withdrawal authority
GRAHAM THOMAS J SLG FINANCIAL SERVICES PTY LTD	Tax payment authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority
NAIRN JASON I FUTURE LIFE CO PTY LTD	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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

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## Macquarie Cash Management Account

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account name ERROL MYBURGH &  
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THE E & E MYBURGH FAMILY SUPER FUND  
account no. 962089918

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

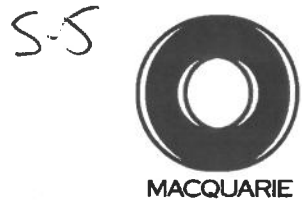
- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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# 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



MR E MYBURGH &  
MRS E MYBURGH  
U 3303 4 MARINA PROMENADE  
PARADISE POINT QLD 4216

1 Shelley Street  
Sydney, NSW 2000

account balance **\$156,520.93**  
as at 30 Jun 22

account name ERROL MYBURGH &  
ENGELA MYBURGH ATF  
THE E & E MYBURGH FAMILY SUPER FUND  
account no. 962089918

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			144,156.53
07.01.22	Deposit PRECISION CH PASCH2201050007044		911.94	145,068.47
21.01.22	Deposit PRECISION CH PASCH2201190010336		906.59	145,975.06
04.02.22	Deposit PRECISION CH PASCH2202030001396		927.97	146,903.03
18.02.22	Deposit PRECISION CH PASCH2202170000796		1,114.20	148,017.23
04.03.22	Deposit PRECISION CH PASCH2203020005122		925.30	148,942.53
18.03.22	Deposit PRECISION CH PASCH2203170000615		927.97	149,870.50
01.04.22	Deposit PRECISION CH PASCH2203310000703		925.30	150,795.80
19.04.22	Deposit PRECISION CH PASCH2204140002607		922.63	151,718.43
29.04.22	Deposit PRECISION CH PASCH2204270013343		906.59	152,625.02
13.05.22	Deposit PRECISION CH PASCH2205110002215		1,116.87	153,741.89

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction



Biller code: 667022 Ref: 962 089 918
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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962089918

continued on next

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Macquarie Cash Management Account

enquiries 1800 806 310

account name ERROL MYBURGH &  
ENGELA MYBURGH ATF  
THE E & E MYBURGH FAMILY SUPER FUND  
account no. 962089918

transaction	description	debits	credits	balance
27.05.22	Deposit		PRECISION CH PASCH2205250007002 927.97	154,669.86
10.06.22	Deposit		PRECISION CH PASCH2206080006946 920.20	155,590.06
24.06.22	Deposit		PRECISION CH PASCH2206230002073 915.89	156,505.95
30.06.22	Interest		MACQUARIE CMA INTEREST PAID* 14.98	156,520.93
	CLOSING BALANCE AS AT 30 JUN 22	0.00	12,364.40	156,520.93

\* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99  
earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

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## Macquarie Cash Management Account

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ENGELA MYBURGH ATF  
THE E & E MYBURGH FAMILY SUPER FUND  
account no. 962089918

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FUTURE LIFE CO PTY LTD	General withdrawal authority
GRAHAM THOMAS J SLG FINANCIAL SERVICES PTY LTD	Tax payment authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority
NAIRN JASON I FUTURE LIFE CO PTY LTD	Enquiry authority

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### annual interest summary 2021/2022

INTEREST PAID	14.98
TOTAL INCOME PAID	14.98

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## Macquarie Cash Management Account

enquiries 1800 806 310

account name ERROL MYBURGH &  
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account no. 962089918

### We offer several options that allow you to make payments and view transactions free of charge

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- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

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- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

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- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

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# UNIT CERTIFICATE INVESTPORT INCOME OPPORTUNITY FUND

Certificate No: 6056  
Register: New South Wales

Holder Name and Address: Mr Errol & Mrs Engela Myburgh  
The E&E Myburgh Family Super  
Locked Bag 8850  
Wollongong DC  
NSW 2500

THIS IS TO CERTIFY that the Holder named above is originally registered as at 4 May 2016 as the Holder of the Units specified below in Investport Income Opportunity Fund constituted by a trust deed poll dated 22 January 2014 declared by Endeavour Securities (Australia) Limited as Responsible Entity.

We advise your June quarterly interest payment in the Investport Income Opportunity Fund has been reinvested as per your instructions.

Current Unit Holding as at 31-03-17	Reinvestment Amount	Issue Price per Unit	Number of Units	New Total Number of Units
67,526	\$1,422	\$1	1,422	68,949

SIGNED for and on behalf of

ENDEAVOUR SECURITIES (AUSTRALIA) LIMITED  
as Responsible Manager of Investport Income Opportunity Fund

Officer

Endeavour Securities (Australia) Limited ABN 43 079 988 819, AFSL 224972  
Level 33, 50 Bridge Street, Sydney 2000 AUSTRALIA

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Form 21  
Rule 9.34

**Opt out notice**

No. NSD 939 of 2020

Federal Court of Australia  
District Registry: New South Wales  
Division: General

**J & J Richards Super Pty Ltd ACN 169 275 156 as trustee for the J & J Richards Superannuation Fund**

Applicant

**Linchpin Capital Group Limited (In Liquidation) ACN 163 992 961 and others named in the Schedule**

Respondents

To: The Registrar  
Federal Court of Australia  
New South Wales District Registry  
Level 17, Law Courts Building  
184 Phillip Street  
Queens Square  
Sydney NSW 2000

[Name of group member], a group member in this representative proceeding, gives notice under section 33J of the *Federal Court of Australia Act 1976*, that [Name of group member] is opting out of the representative proceeding.

Date: [Insert date] 20 September 2022

Engela Elizabeth Myburgh

 Group Member.

Signed by [Name]

[Insert capacity eg group member / Lawyer for the group member]

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Form 21  
Rule 9.34

**Opt out notice**

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Federal Court of Australia  
District Registry: New South Wales  
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**J & J Richards Super Pty Ltd ACN 169 275 156 as trustee for the J & J Richards Superannuation Fund**

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Level 17, Law Courts Building  
184 Phillip Street  
Queens Square  
Sydney NSW 2000

[Name of group member], a group member in this representative proceeding, gives notice under section 33J of the *Federal Court of Australia Act 1976*, that [Name of group member] is opting out of the representative proceeding.

Date: [Insert date] 20 SEPTEMBER 2022

*ERROL SHANE MURPHY*  
\_\_\_\_\_  
Group Member

Signed by [Name]

[Insert capacity eg group member / Lawyer for the group member]



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## Activity statement 001

Date generated	13/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

13 results found - from 13 October 2020 to 13 October 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
11 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
27 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
15 Jul 2021	15 Jul 2021	General interest charge			\$0.00
15 Jul 2021	14 Jul 2021	Payment received		\$1,094.00	\$0.00
14 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$547.00		\$1,094.00 DR
3 May 2021	3 May 2021	General interest charge			\$547.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$547.00		\$547.00 DR
25 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$417.00		\$0.00
12 Feb 2021	11 Feb 2021	Payment received		\$417.00	\$417.00 CR
13 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$678.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Oct 2020	12 Oct 2020	Payment received		\$678.00	\$678.00 CR

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## Income tax 551

Date generated	13/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 13 October 2020 to 13 October 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$151.25		\$0.00
23 Nov 2021	22 Nov 2021	Payment received		\$151.25	\$151.25 CR
27 Oct 2020	30 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$397.40		\$0.00
26 Oct 2020	26 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$397.40	\$397.40 CR

**THE E & E MYBURGH FAMILY SUPER FUND**

**Trial Balance at 30/06/2022**

Printed: Tuesday 5 October, 2021 @ 07:12:35

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(16,561.69)	242/001	Myburgh, Errol			
	<b>250</b>	<b>Interest Received</b>			
(92.11)	250/001	Cash at Bank - Macquarie 182-512 962089918			
	<b>263</b>	<b>Other Contributions - Non Taxable</b>			
(123.15)	263/002	Myburgh, Engela			
	<b>285</b>	<b>Transfers In - Preserved/Taxable</b>			
(584.21)	285/001	Myburgh, Errol			
	<b>286</b>	<b>Transfers In - Preserved/Tax Free</b>			
(0.28)	286/001	Myburgh, Errol			
1,870.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
330.00	307	Auditor's Remuneration			
320.00	380	Insurance			
2,081.25	485	Income Tax Expense			
2,501.19	490	Profit/Loss Allocation Account			
	<b>494</b>	<b>Benefits Paid - Preserved/Taxable</b>			
10,000.00	494/001	Myburgh, Errol			
	<b>501</b>	<b>Myburgh, Errol (Accumulation)</b>			
(101,682.24)	501/001	Opening Balance - Preserved/Taxable			104,623.94
	501/002	Opening Balance - Preserved/Tax Free			0.28
(16,561.69)	501/011	Employer Contributions - Concessional			
(584.21)	501/021	Transfers In - Preserved/Taxable			
(0.28)	501/022	Transfers In - Preserved/Tax Free			
2,023.44	501/031	Share of Profit/(Loss) - Preserved/Taxable			
2,484.25	501/051	Contributions Tax - Preserved			
(303.49)	501/053	Income Tax - Preserved/Taxable			
10,000.00	501/081	Benefits Paid - Preserved/Taxable			
	<b>502</b>	<b>Myburgh, Engela (Accumulation)</b>			
(32,094.69)	502/001	Opening Balance - Preserved/Taxable			31,530.75
(283.05)	502/002	Opening Balance - Preserved/Tax Free			406.20
(123.15)	502/019	Other Contributions - Non Taxable			
663.45	502/031	Share of Profit/(Loss) - Preserved/Taxable			
(99.51)	502/053	Income Tax - Preserved/Taxable			
137,546.73	604	Cash at Bank - Macquarie 182-512 962089918		137,546.73	
	<b>784</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
0.69	784/001	Investport Income Opp One Yr	68,949.0000	0.69	
	<b>850</b>	<b>Income Tax Payable</b>			
(2,081.25)	850/001	Income Tax Payable		107.75	
2,189.00	850/004	Tax Instalments Paid			
(1,094.00)	860	PAYG Payable			1,094.00
0.00				<u>137,655.17</u>	<u>137,655.17</u>

*16/9/68  
Agg @ 1/7/21  
= 52.*

**Current Year Profit/(Loss): \$0.00**