

Annual tax statement

for the period 1 July 2020 to 30 June 2021

Account details

Product	BT Panorama Investments
Account ID	120504444
Account name	Maritz Family SMSF Pty Ltd ATF Maritz Family Super Fund
Entity type	SMSF
Adviser	Thomas Graham

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For more information



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Please read the Panorama tax guide where the information contained in this statement is further explained

Summary of assessable income

Item	Amount \$
Gross interest	1.06
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	6,590.80
Distributions from trusts	5,443.86
Net capital gain	40,885.23
Foreign income	4,636.76
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
Total assessable income	\$57,557.71

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Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	1,275.06
Loss on sale of traditional security	0.00
Total deductions/expenses	\$1,275.06

Total taxable income from investment assets

\$56,282.65

Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	0.00
Franking credits from trust distributions (after 45 day rule)	2,405.91
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	658.89
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

Total tax credits

\$3,064.80

Deductions and credits summary

Additional information for non-residents

Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
31 Aug 2020	Cash Management Account	0.70
30 Sep 2020	Cash Management Account	0.01
31 Oct 2020	Cash Management Account	0.02
30 Nov 2020	Cash Management Account	0.02
31 Dec 2020	Cash Management Account	0.02
31 Jan 2021	Cash Management Account	0.05
28 Feb 2021	Cash Management Account	0.04
31 Mar 2021	Cash Management Account	0.04
30 Apr 2021	Cash Management Account	0.07
31 May 2021	Cash Management Account	0.05
30 Jun 2021	Cash Management Account	0.04
Subtotal		\$1.06
Total cash		\$1.06
Total interest		\$1.06

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Distributions schedule - summary

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Description	Total distribution \$	Less 2020 entitlement ¹ \$	Add 2021 entitlement ² \$		Total income ³ \$
BTA0061AU Pental Property Securities Fund	1,149.93	0.00	10,566.05	A	11,715.98
LAZ0013AU Lazard Select Australian Equity Fund - W Class	482.58	0.00	117.97	B	600.55
MGE0001AU Magellan Global Fund	1,529.61	0.00	1,598.55	C	3,128.16
MIA0001AU MFS Global Equity Trust	0.00	0.00	14,458.31	D	14,458.31
SCH0101AU Schroder Wholesale Australian Equity Fund	2,922.87	0.00	3,265.62		6,188.49
VAN0111AU Vanguard High Growth Index Fund	20,174.15	0.00	10,376.38	E	30,550.53
Total	\$26,259.14	\$0.00	\$40,382.88		\$66,642.02

1. Income you received during the year ended 30 June 2021 which was included in your 30 June 2020 tax return.

2. Income you received after 30 June 2021 which is required to be included in your 30 June 2021 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	Total \$	BTA0061AU	LAZ0013AU	MGE0001AU
Interest – Australian	254.54	36.27	0.00	0.00
Dividends				
Unfranked amount	66.58	0.00	0.00	0.00
Unfranked CFI amount	386.15	0.00	0.00	0.00
Franked amount	4,184.89	15.25	600.55	0.00
Franking credits (before 45 day rule)	2,405.91	24.68	549.38	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	4,736.59	723.59	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	405.12	405.12	0.00	0.00
Discounted capital gains - Non TAP	30,258.80	4,567.16	0.00	798.72
Gross foreign income	4,636.76	28.06	0.32	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$47,335.34	\$5,800.13	\$1,150.25	\$798.72
Other non-taxable items				
CGT concession	19,872.50	4,972.27	0.00	798.72
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	2,498.98	968.26	0.00	1,530.72
Assessable credits / offsets				
Franking credits (after 45 day rule)	2,405.91	24.68	549.38	0.00
Foreign income tax offset	658.89	0.00	0.32	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$66,642.02	\$11,715.98	\$600.55	\$3,128.16
Includes non-cash attributions	3,471.47	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$63,170.55	\$11,715.98	\$600.55	\$3,128.16
AMIT Cost base increase / decrease	11,763.87	-968.26	0.00	-1,530.72

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Distributions schedule - detail

Description	MIA0001AU	SCH0101AU	VAN0111AU
Interest – Australian	0.00	25.73	192.54
Dividends			
Unfranked amount	0.00	37.29	29.29
Unfranked CFI amount	0.00	191.38	194.77
Franked amount	0.00	2,088.59	1,480.50
Franking credits (before 45 day rule)	0.00	1,168.60	663.25
Franking credits denied	0.00	0.00	0.00
Other Australian income	0.00	351.25	3,661.75
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00
Discounted capital gains - Non TAP	6,843.97	3,329.93	14,719.02
Gross foreign income	1,045.82	187.31	3,375.25
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
Total taxable income	\$7,889.79	\$7,380.08	\$24,316.37
Other non-taxable items			
CGT concession	6,843.96	0.00	7,257.55
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	0.00
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	1,168.60	663.25
Foreign income tax offset	275.44	22.99	360.14
Foreign income tax offset – capital gain	0.00	0.00	0.00
Total distribution	\$14,458.31	\$6,188.49	\$30,550.53
Includes non-cash attributions	0.00	3,471.46	0.01
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Cash distribution	\$14,458.31	\$2,717.03	\$30,550.52
AMIT Cost base increase / decrease	0.00	6,801.38	7,461.47

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Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	0.00	0.00	0.00
Net capital gain from distributions			
TAP		0.00	810.24
Non TAP		0.00	60,517.60
On platform losses brought forward	0.00		
Subtotal	\$0.00	\$0.00	\$61,327.84
Application of losses	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$61,327.84
CGT discount			-20,442.61

Net capital gain/loss **\$0.00** **\$0.00** **\$40,885.23**

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
MGFPEO2 Magellan Global Fund Partnership Entitlement Offer - MGE0001AU								
MGFPEO2 Magellan Global Fund Partnership Entitlement Offer - MGE0001AU	1 Mar 2021	17,366,000	0.00	12 Sep 2018	0.00	0.00	0.00	0.00
MGFPEO2 Magellan Global Fund Partnership Entitlement Offer - MGE0001AU	1 Mar 2021	850,000	0.00	1 Jul 2019	0.00	0.00	0.00	0.00

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Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
MGFEO2 Magellan Global Fund Partnership Entitlement Offer - MGE0001AU	1 Mar 2021	759.0000	0.00	1 Jul 2020	0.00	0.00	0.00	0.00
Subtotal			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Please refer to the Panama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

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Unrealised gain/loss schedule as at 30 Jun 2021

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$15,553.98	\$27,172.94	\$20,221.37
Application of losses	-15,553.98	-15,553.98	0.00
Subtotal	\$0.00	\$11,618.96	\$20,221.37
CGT discount			-6,740.46

Net unrealised gain/loss **\$0.00** **\$11,618.96** **\$13,480.91**

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
13 Sep 2018	BTA0061AU Pental Property Securities Fund	88,436.2800	59,048.90	65,240.46	65,240.46	6,191.56	0.00	0.00
1 Oct 2018	BTA0061AU Pental Property Securities Fund	388.8900	259.66	279.66	279.66	20.00	0.00	0.00
1 Jan 2019	BTA0061AU Pental Property Securities Fund	754.1300	503.53	526.47	526.47	22.94	0.00	0.00
1 Apr 2019	BTA0061AU Pental Property Securities Fund	440.0300	293.81	354.54	354.54	60.73	0.00	0.00
1 Jul 2019	BTA0061AU Pental Property Securities Fund	14,845.0100	9,912.01	10,847.43	10,847.43	935.42	0.00	0.00
1 Oct 2019	BTA0061AU Pental Property Securities Fund	395.0700	263.79	290.23	290.23	26.44	0.00	0.00
1 Jan 2020	BTA0061AU Pental Property Securities Fund	774.4900	517.13	561.75	561.75	44.62	0.00	0.00
1 Apr 2020	BTA0061AU Pental Property Securities Fund	987.6900	659.48	500.48	500.48	0.00	0.00	159.00

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Unrealised gain/loss schedule as at 30 Jun 2021

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
1 Jul 2020	BTA0061AU Pental Property Securities Fund	5,718.1900	3,818.04	3,231.99	3,231.99	0.00	586.05	0.00
13 Sep 2018	LAZ0013AU Lazard Select Australian Equity Fund - W Class	39,290.3920	58,148.96	66,000.00	66,000.00	7,851.04	0.00	0.00
1 Oct 2018	LAZ0013AU Lazard Select Australian Equity Fund - W Class	563.0820	833.35	945.02	945.02	111.67	0.00	0.00
1 Jan 2019	LAZ0013AU Lazard Select Australian Equity Fund - W Class	222.3790	329.12	330.21	330.21	1.09	0.00	0.00
1 Apr 2019	LAZ0013AU Lazard Select Australian Equity Fund - W Class	525.4640	777.68	850.20	850.20	72.52	0.00	0.00
1 Jul 2019	LAZ0013AU Lazard Select Australian Equity Fund - W Class	1,539.8980	2,279.02	2,440.43	2,440.43	161.41	0.00	0.00
1 Oct 2019	LAZ0013AU Lazard Select Australian Equity Fund - W Class	677.8880	1,003.26	1,042.66	1,042.66	39.40	0.00	0.00
1 Jan 2020	LAZ0013AU Lazard Select Australian Equity Fund - W Class	22.3820	33.12	34.90	34.90	1.78	0.00	0.00
1 Apr 2020	LAZ0013AU Lazard Select Australian Equity Fund - W Class	513.3500	759.75	568.33	568.33	0.00	0.00	191.42
12 Sep 2018	MGE0001AU Magellan Global Fund	28,686.9214	77,098.97	64,599.06	64,599.06	0.00	0.00	12,499.91
1 Jul 2019	MGE0001AU Magellan Global Fund	1,403.8390	3,772.96	3,314.00	3,314.00	0.00	0.00	458.96
1 Jul 2020	MGE0001AU Magellan Global Fund	1,253.5788	3,369.12	3,098.29	3,098.29	0.00	270.83	0.00
17 Aug 2020	MIA0001AU MIFS Global Equity Trust	54,738.1289	117,466.05	107,544.00	107,544.00	0.00	9,922.05	0.00
13 Sep 2018	SCH0101AU Schroder Wholesale Australian Equity Fund	77,217.0658	112,030.92	105,389.40	105,389.40	0.00	0.00	6,641.52
31 Dec 2018	SCH0101AU Schroder Wholesale Australian Equity Fund	1,215.7387	1,763.86	1,511.09	1,511.09	0.00	0.00	252.77
28 Jun 2019	SCH0101AU Schroder Wholesale Australian Equity Fund	1,234.8379	1,791.57	1,773.78	1,773.78	0.00	0.00	17.79
31 Dec 2019	SCH0101AU Schroder Wholesale Australian Equity Fund	1,254.2205	1,819.69	1,822.94	1,822.94	3.25	0.00	0.00
30 Jun 2020	SCH0101AU Schroder Wholesale Australian Equity Fund	1,274.0395	1,848.45	1,594.40	1,594.40	0.00	254.05	0.00
17 Aug 2020	VAN0111AU Vanguard High Growth Index Fund	151,332.9282	273,469.19	257,625.64	257,625.64	0.00	15,843.55	0.00
14 Oct 2020	VAN0111AU Vanguard High Growth Index Fund	2,567.0855	4,638.90	4,394.99	4,394.99	0.00	243.91	0.00

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Unrealised gain/loss schedule as at 30 Jun 2021

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Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
13 Jan 2021	VAN0111AU Vanguard High Growth Index Fund	2,955.6486	5,341.06	5,288.56	5,288.56	0.00	52.50	0.00
19 Apr 2021	VAN0111AU Vanguard High Growth Index Fund	5,961.2091	10,772.32	10,782.43	10,782.43	10.11	0.00	0.00
	Subtotal					\$15,553.98	\$27,172.94	\$20,221.37

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset. Please note this statement uses post distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
3 Sep 2020	Administration fee	54.55	0.00
26 Sep 2020	Expense Recovery - Legislative	28.58	0.00
5 Oct 2020	Administration fee	117.18	0.00
4 Nov 2020	Administration fee	130.33	0.00
3 Dec 2020	Administration fee	129.58	0.00
6 Jan 2021	Administration fee	136.33	0.00
3 Feb 2021	Administration fee	136.43	0.00
3 Mar 2021	Administration fee	124.27	0.00
7 Apr 2021	Administration fee	138.55	0.00
5 May 2021	Administration fee	136.62	0.00
3 Jun 2021	Administration fee	142.64	0.00
Total		\$1,275.06	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2020 - 30 Jun 2021 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

Income received

From 25 Jul 2020 to 30 Jun 2021

Cash \$1.06

Investment	Payment date	Description	Amount
Cash Management Account	30 Jun 2021	Cash interest payment	\$0.04
Cash Management Account	31 May 2021	Cash interest payment	\$0.05
Cash Management Account	30 Apr 2021	Cash interest payment	\$0.07
Cash Management Account	31 Mar 2021	Cash interest payment	\$0.04
Cash Management Account	28 Feb 2021	Cash interest payment	\$0.04
Cash Management Account	31 Jan 2021	Cash interest payment	\$0.05
Cash Management Account	31 Dec 2020	Cash interest payment	\$0.02
Cash Management Account	30 Nov 2020	Cash interest payment	\$0.02
Cash Management Account	31 Oct 2020	Cash interest payment	\$0.02
Cash Management Account	30 Sep 2020	Cash interest payment	\$0.01
Cash Management Account	31 Aug 2020	Cash interest payment	\$0.70
Total cash income received			\$1.06

Managed funds

\$24,619.54

Investment	Ex-date	Payment date	Quantity	Income rate (per unit)	Amount
Distributions					

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Income received

From 25 Jul 2020 to 30 Jun 2021

Maritz Family Super Fund - SMSF
 BT Panorama Investments
 Account ID 120504444

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Investment	Ex-date	Payment date	Quantity	Income rate (per unit)	Amount
Distributions					
VAN0111AU · Vanguard High Growth Index Fund	31 Mar 2021	09 Apr 2021	156,856	\$0.07	\$10,689.64
LAZ0013AU · Lazard Select Australian Equity Fund - W Class	31 Mar 2021	08 Apr 2021	43,355	\$0.00	\$181.61
BTA0061AU · Pandal Property Securities Fund	31 Mar 2021	07 Apr 2021	112,740	\$0.00	\$372.04
VAN0111AU · Vanguard High Growth Index Fund	31 Dec 2020	11 Jan 2021	153,900	\$0.03	\$5,193.37
BTA0061AU · Pandal Property Securities Fund	31 Dec 2020	11 Jan 2021	112,740	\$0.01	\$597.52
LAZ0013AU · Lazard Select Australian Equity Fund - W Class	31 Dec 2020	08 Jan 2021	43,355	\$0.01	\$300.97
SCH0101AU · Schroder Wholesale Australian Equity Fund	31 Dec 2020	07 Jan 2021	82,196	\$0.02	\$1,283.27
MGE0001AU · Magellan Global Fund	04 Nov 2020	19 Nov 2020	31,344	\$0.05	\$1,529.60
BTA0061AU · Pandal Property Securities Fund	30 Sep 2020	09 Oct 2020	112,740	\$0.00	\$180.38
VAN0111AU · Vanguard High Growth Index Fund	30 Sep 2020	07 Oct 2020	151,333	\$0.03	\$4,291.14
Total managed funds distributions received					
Total managed funds income received					\$24,619.54

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Income received

From 25 Jul 2020 to 30 Jun 2021

Maritz Family Super Fund - SMSF
BT Panorama Investments
Account ID 120504444

Total income received

\$24,620.60

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

The income received report shows entitlements based on payment date. It does not provide complete information for tax purposes and should not be relied upon when making decisions about your tax position. The report contains interim information which is subject to change and should not be used as a basis for tax return preparation. Investors and their advisers should consult the annual tax statements for more comprehensive details about income received.



Account details

Maritz Family Super Fund
SMSF
BT Panorama Investments
120504444



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Adviser

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Infocus Securities Australia Pty Ltd

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Realised capital gains

From 25 Jul 2020 to 30 Jun 2021

Options

Investment	Acquisition date	Disposal date	Quantity sold	Net proceeds	CGT cost base	Reduced cost base	Indexed cost base	Gross gain/loss
MGFPEO2 - Magellan Global Fund Partnership Entitlement Offer - MGE0001AU	12 Sep 2018 01 Jul 2019 01 Jul 2020	01 Mar 2021 01 Mar 2021 01 Mar 2021	17,366 850 759	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	- - -	\$0.00 \$0.00 \$0.00
Subtotal			18,975	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total options				\$0.00	\$0.00			\$0.00

Total investment types

\$0.00 \$0.00 \$0.00

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Realised capital gains

From 25 Jul 2020 to 30 Jun 2021

Maritz Family Super Fund - SMSF
BT Panorama Investments
Account ID | 20504444

Page 2 of 2

Realised capital gains created 30 Nov 2021, 10:00 AM AEDT



Account details

Maritz Family Super Fund
SMSF
BT Panorama Investments
120504444



Primary contact

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South Wales 2076



Adviser

Thomas Graham
0447 177 644
Infocus Securities Australia Pty Ltd

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Cash statement

25 Jul 2020 to 30 Jun 2021

Maritz Family Super Fund - SMSF
BT Panorama Investments
Account ID 120504444
BSB 262786 Account number 120504444

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Date	Description	Credit	Debit	Balance
09 Oct 2020	Distribution 112,739.7800 Pental Property Securities Fund (BTA0061AU) @ \$0.0016	\$180.38		\$6,271.92
07 Oct 2020	Distribution 151,332.9282 Vanguard High Growth Index Fund (VAN0111AU) @ \$0.028356	\$4,291.14		\$6,091.54
05 Oct 2020	Administration fee for the period 01/09/2020 to 30/09/2020		\$117.18	\$1,800.40
30 Sep 2020	Interest payment for Cash Management Account	\$0.01		\$1,917.58
26 Sep 2020	Expense recovery - Legislative		\$28.58	\$1,917.57
03 Sep 2020	Administration fee for the period 10/08/2020 to 31/08/2020		\$54.55	\$1,946.15
31 Aug 2020	Interest payment for Cash Management Account	\$0.70		\$2,000.70
17 Aug 2020	Buy MFS Global Equity Trust (MIA0001AU) for \$107,544.00.Transaction fee \$0.00.		\$107,544.00	\$2,000.00
17 Aug 2020	Buy Vanguard High Growth Index Fund (VAN0111AU) for \$250,456.00.Transaction fee \$0.00.		\$250,456.00	\$109,544.00
10 Aug 2020	Direct Debit Deposit from MARITZ FAMILY SUPER FUND BT Investment Receipt no. 97621809	\$360,000.00		\$360,000.00

If you have any questions or require further information please contact your adviser.

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120504444
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Cash statement

25 Jul 2020 to 30 Jun 2021

Date	Description	Credit	Debit	Balance
30 Jun 2021	Interest payment for Cash Management Account	\$0.04		\$5,171.39
03 Jun 2021	Administration fee for the period 01/05/2021 to 31/05/2021		\$142.64	\$5,171.35
31 May 2021	Interest payment for Cash Management Account	\$0.05		\$5,313.99
05 May 2021	Administration fee for the period 01/04/2021 to 30/04/2021		\$136.62	\$5,313.94
30 Apr 2021	Interest payment for Cash Management Account	\$0.07		\$5,450.56
19 Apr 2021	Reinvest - Buy Vanguard High Growth Index Fund (VAN0111AU) for \$10,689.64		\$10,689.64	\$5,450.49
09 Apr 2021	Distribution 156,855.6623 Vanguard High Growth Index Fund (VAN0111AU) @ \$0.068150	\$10,689.64		\$16,140.13
08 Apr 2021	Distribution 43,354.8350 Lazard Select Australian Equity Fund - W Clas (LAZ0013AU) @ \$0.004189	\$181.61		\$5,450.49
07 Apr 2021	Distribution 112,739.7800 Pental Property Securities Fund (BTA0061AU) @ \$0.0033	\$372.04		\$5,268.88
07 Apr 2021	Administration fee for the period 01/03/2021 to 31/03/2021		\$138.55	\$4,896.84
31 Mar 2021	Interest payment for Cash Management Account	\$0.04		\$5,035.39
03 Mar 2021	Administration fee for the period 01/02/2021 to 28/02/2021		\$124.27	\$5,035.35
28 Feb 2021	Interest payment for Cash Management Account	\$0.04		\$5,159.62
03 Feb 2021	Administration fee for the period 01/01/2021 to 31/01/2021		\$136.43	\$5,159.58
31 Jan 2021	Interest payment for Cash Management Account	\$0.05		\$5,296.01
13 Jan 2021	Reinvest - Buy Vanguard High Growth Index Fund (VAN0111AU) for \$5,193.37		\$5,193.37	\$5,295.96
11 Jan 2021	Distribution 112,739.7800 Pental Property Securities Fund (BTA0061AU) @ \$0.0053	\$597.52		\$10,489.33
11 Jan 2021	Distribution 153,900.0137 Vanguard High Growth Index Fund (VAN0111AU) @ \$0.033745	\$5,193.37		\$9,891.81
08 Jan 2021	Distribution 43,354.8350 Lazard Select Australian Equity Fund - W Clas (LAZ0013AU) @ \$0.006942	\$300.97		\$4,698.44
07 Jan 2021	Distribution 82,195.90240 Schroder Wholesale Australian Equity Fund (SCH0101AU) @ \$0.015612	\$1,283.27		\$4,397.47
06 Jan 2021	Administration fee for the period 01/12/2020 to 31/12/2020		\$136.33	\$3,114.20
31 Dec 2020	Interest payment for Cash Management Account	\$0.02		\$3,250.53
03 Dec 2020	Administration fee for the period 01/11/2020 to 30/11/2020		\$129.58	\$3,250.51
30 Nov 2020	Interest payment for Cash Management Account	\$0.02		\$3,380.09
19 Nov 2020	Distribution 31,344.3392 Magellan Global Fund (MGE0001AU) @ \$0.0488	\$1,529.60		\$3,380.07
04 Nov 2020	Administration fee for the period 01/10/2020 to 31/10/2020		\$130.33	\$1,850.47
31 Oct 2020	Interest payment for Cash Management Account	\$0.02		\$1,980.80
14 Oct 2020	Reinvest - Buy Vanguard High Growth Index Fund (VAN0111AU) for \$4,291.14		\$4,291.14	\$1,980.78

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Fee summary

25 Jul 2020 to 30 Jun 2021

Administration	\$1,246.48
Administration fee	\$1,246.48
Expense recovery	\$28.58
Expense Recovery - Legislative	\$28.58
Total	\$1,275.06

Where applicable fees included in this report are inclusive of GST. If the account is part of a fee group, reduced fee benefits may have been applied for a part or all of the selected period. The application of these benefits will depend on the status of the related account and the group at the end of every month. The information contained in this report is given in good faith and has been derived from sources believed to be accurate. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law. It is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. Refer to the PDS for details of fees and tax treatment. Refer to annual statements for final amounts.



Account details

Maritz Family Super Fund
 SMSF
 BT Panorama Investments
 120504444
 BSB 262786 Account 120504444



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1.24

Cash Movements

As at 30 Jun 2021

Outstanding cash

Description	Amount
Unsettled buys	\$0.00
Unsettled sells	\$0.00
Other	\$38,551.01
Total Outstanding Cash	\$38,551.01

Income due but not received

No income is due.

Total cash movements	\$38,551.01
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The Cash movements screen shows outstanding cash movements for transactions that are confirmed but have not yet settled. This is an estimate only and may contain material provided by third parties derived from sources believed to be accurate at its issue date. While such information is published with necessary permission, no company in the Westpac Group accepts any responsibility for the accuracy or completeness of, or endorses any such material. Except where contrary to law, we intend by this notice to exclude liability for this material.



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Contribution report

FY 2020/2021



There are no contributions recorded for any members for this financial year. If the fund has members in Accumulation phase, advisers can categorise cash deposits as contributions via the Cash statement page.

Concessional	
Contribution type	JENNIFER MARITZ 02 Aug 1963 (56)
Employer	MARK MARITZ 03 Oct 1959 (60)
Personal - concessional	\$0.00
Other 3rd Party	\$0.00
Foreign super fund - assessable	\$0.00
Total concessional	\$0.00
Concessional caps	\$25,000.00
Estimated remaining	\$25,000.00

1.25

Contribution report

FY 2020/2021

Maritz Family Super Fund - SMSF
 BT Panorama Investments
 Account ID 120504444

← Table continued from previous page

Non-concessional	
Contribution type	
	JENNIFER MARITZ 02 Aug 1963 (56)
Personal - non concessional	\$0.00
Spouse or child contribution	\$0.00
Foreign super fund - non assessable	\$0.00
Total non-concessional	\$0.00
Non-concessional caps	\$100,000.00
Estimated remaining	\$100,000.00
Other	
Contribution type	
	JENNIFER MARITZ 02 Aug 1963 (56)
Govt. co-contributions & low income	\$0.00
Personal injury election	\$0.00
Small business CGT - 15 year exemption	\$0.00
Small business CGT - retirement	\$0.00
Total other	\$0.00
Total contributions	\$0.00

1.26

Contribution report

FY 2020/2021

Maritz Family Super Fund - SMSF
BT Panorama Investments
Account ID 120504444

Only cash transactions that have been manually categorised as contributions in the cash statement for this account will be shown in this report. The figures do not take into consideration any contributions or payments made to or from another fund or account including other BT or Westpac products. In order to generate this report, we rely on information provided by an investor or an investor's adviser (for example, the category of contributions) and the investor and their adviser are responsible for ensuring that this information is correct and complete. The non-concessional cap shown does not take any prior year 'Bring Forward Rule' usage into account nor does the concessional cap include any amounts carried forward. This report should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of its related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any way, including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law. The information provided is factual only and does not constitute financial product advice. Before acting on it, you should seek independent advice about its appropriateness to your objectives, financial situation and needs. This is not tax advice. Any tax considerations outlined in this report are general statements, based on an interpretation of the current tax law, and do not constitute tax advice. The tax implications of each financial product can impact individual situations differently and you should seek specific tax advice from a registered tax agent or registered tax (financial) adviser.

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Contribution report created 30 Nov 2021, 09:58 AM AEDT



Account details

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1.27

Income accrued

As at 30 Jun 2021

Cash

\$0.00

Investment	Payment date	Description	Amount
Cash Management Account	31 Jul 2021	Cash interest accrued	\$0.00
Total cash income accrued			\$0.00

Total income accrued

\$0.00

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1.28

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Pension report for FY 2020 / 2021

Disclaimer

Only cash transactions that have been manually categorised as pension payments in the cash statement for this account will be shown in this report. The figures do not take into consideration any payments made from another fund or account including other BT or Westpac products. In order to generate this report, we rely on information provided by an investor or an investor's adviser (for example, the category of payments) and the investor and their adviser are responsible for ensuring that this information is correct and complete. This report should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of its related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any way, including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

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Thomas Graham
Infocus Securities Australia Pty Ltd

Periodic portfolio performance

for the period ended 31 Oct 2021

Your account performance

Cash

Investment	3 months	6 months	1 year	3 years p.a.	5 years p.a.
Cash Management Account	0.00%	0.00%	0.01%	-	-
Total cash	0.00%	0.00%	0.01%	-	-

Listed securities

Investment	3 months	6 months	1 year	3 years p.a.	5 years p.a.
MGFPEA2 · Magellan Global Fund Partnership Entitlement Accepted - MGE0001AU	-	-	0.00%	-	-
MGFPEO2 · Magellan Global Fund Partnership Entitlement Offer - MGE0001AU	-	-	0.00%	-	-
Total listed securities	-	-	-100.00%	-	-

Managed funds

Investment	3 months	6 months	1 year	3 years p.a.	5 years p.a.

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Periodic portfolio performance for the period ended 31 Oct 2021

Maritz Family Super Fund - SMSF
BT Panorama Investments
Account ID 120504444

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CSA0131AU · Aberdeen Standard Australian Small Companies Fund	-1.07%	-1.07%	-1.07%	-
LAZ0013AU · Lazard Select Australian Equity Fund - W Class	6.23%	14.59%	40.64%	-
MGE0001AU · Magellan Global Fund	-2.01%	5.12%	8.48%	-
MIA0001AU · MFS Global Equity Trust	-1.55%	8.03%	29.13%	-
BTA0061AU · Pental Property Securities Fund	4.22%	12.33%	29.92%	-
SCH0101AU · Schroder Wholesale Australian Equity Fund	1.05%	6.71%	32.16%	-
VAN0111AU · Vanguard High Growth Index Fund	1.01%	7.25%	26.89%	-
Total managed funds	1.14%	8.31%	27.24%	-

Investment

3 months 6 months 1 year 3 years p.a. 5 years p.a.

Total performance before admin & adviser fees

Since first account inflow (10 Aug 2020) 19.75%

1.06% 8.08% 26.81%

Total performance after admin & adviser fees

Since first account inflow (10 Aug 2020) 19.52%

1.02% 7.98% 26.54%

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Periodic portfolio performance for the period ended 31 Oct 2021

Maritz Family Super Fund - SMSF
BT Panorama Investments
Account ID 120504444

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Portfolio performance is calculated using a Time Weighted Rate of Return. Returns are not annualised for periods less than 12 months. Past performance is not a reliable indicator of future performance.

You should consider the suitability of comparing the portfolio performance to the performance of a particular benchmark. Comparisons to a benchmark should generally only be made where the portfolio and the benchmark have sufficiently similar risk / return profiles. For example, it is unlikely to be appropriate to compare the performance of a portfolio of Australian shares to the performance of a cash based benchmark.

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1.32

Portfolio valuation
As at 30 Jun 2021

Cash \$43,722.40 5.48%

Investment	Rate p.a.	Balance	Total portfolio
BT Cash Management Account (A)	0.01%	\$5,171.39	0.65%
Outstanding cash		\$38,551.01	4.83%
Income accrued		\$0.00	0.00%
Total cash balance		\$43,722.40	5.48%

Managed funds \$754,623.68 94.52%

Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
LAZ0013AU - Lazard Select Australian Equity Fund - W Class (B)	\$1.48 (30 Jun 2021)	43,354.8350	\$72,211.75	-\$9,047.50 (-11.14%)	\$64,164.25	8.04%
MGE0001AU - Magellan Global Fund (C)	\$2.69 (30 Jun 2021)	31,344.3392	\$71,011.35	\$13,229.70 (18.63%)	\$84,241.05	10.55%
MIA0001AU - MFS Global Equity Trust (D)	\$2.15 (30 Jun 2021)	54,738.1289	\$107,544.00	\$9,922.05 (9.23%)	\$117,466.05	14.71%
BTA0061AU - Pandal Property Securities Fund (E)	\$0.67 (30 Jun 2021)	112,739.7800	\$81,833.01	-\$6,556.66 (-8.01%)	\$75,276.35	9.43%
SCH0101AU - Schroder Wholesale Australian Equity Fund (F)	\$1.45 (30 Jun 2021)	82,195.9024	\$112,091.61	\$7,162.89 (6.39%)	\$119,254.50	14.94%
VAN0111AU - Vanguard High Growth Index Fund (G)	\$1.81 (30 Jun 2021)	162,816.8714	\$278,091.62	\$16,129.86 (5.80%)	\$294,221.48	36.85%
Income accrued					\$0.00	0.00%
Total managed funds balance					\$754,623.68	94.52%

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Portfolio valuation

As at 30 Jun 2021

Maritz Family Super Fund - SMSF
BT Panorama Investments
Account ID 120504444

Total portfolio value **\$798,346.08** 100%

Due to rounding, percentages may not add up to 100%. The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter not relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. In particular, no guarantee or warranty is given in relation to the quality or accuracy of any information provided by third parties (including data from accounting software providers, your accountant and your financial adviser) and no responsibility or liability is accepted for any loss or damage you may suffer arising directly or indirectly as a result of your reliance on, or use of, that information. This disclaimer is subject to any requirement of the law.

For migrated accounts, when selecting pre-migration dates, this report uses a simplified change in value calculation based on market prices and FIFO parcel allocation method. Estimated gain/loss excludes CPI indexation or CGT discounting. Some transaction fees on unlisted managed funds have not been capitalised and any non-assessable amounts from distributions are excluded. Cost details for investments held before account commencement are based on information supplied to us by you, your adviser or your previous accounts. This report does not provide the gain/loss on disposal for tax purposes and should not be relied on in making decisions about your tax position.

External asset information is based on information you have manually entered or is sourced from accounting software excludes assets held in all Panorama accounts.

For assets held on Panorama, the latest available exit price for unlisted managed funds and the latest intraday last sale price (up to 20 minutes delayed) for listed securities are used as the market value, for the report request date. For external assets manually entered, where these assets are also available for investment on Panorama the same pricing methodology will be used as per assets held on Panorama. Where manually entered external assets are not available on Panorama the user must maintain the price and value. For external assets displayed utilising accounting software connected to the asset price and value is sourced from the accounting software.

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Transaction history

From 24 Jul 2020 to 30 Jun 2021

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2021	21 Jul 2021	Cash Management Account	MGE0001AU - Magellan Global Fund	Distribution 31,344.3392 Magellan Global Fund (MGE0001AU) @ \$0.051	Income		\$1,598.56
30 Jun 2021	12 Jul 2021	Cash Management Account	MIA0001AU - MFS Global Equity Trust	Distribution 54,738.1289 MFS Global Equity Trust (MIA0001AU) @ \$0.264136	Income		\$14,458.31
30 Jun 2021	12 Jul 2021	Cash Management Account	BTA0061AU - Pental Property Securities Fund	Distribution 112,739.7800 Pental Property Securities Fund (BTA0061AU) @ \$0.093721	Income		\$10,566.04
30 Jun 2021	09 Jul 2021	Cash Management Account	LAZ0013AU - Lazard Select Australian Equity Fund - W Class	Distribution 43,354.8350 Lazard Select Australian Equity Fund - W Class (LAZ0013AU) @ \$0.002721	Income		\$117.97
30 Jun 2021	08 Jul 2021	Cash Management Account	VAN0111AU - Vanguard High Growth Index Fund	Distribution 162,816.8714 Vanguard High Growth Index Fund (VAN0111AU) @ \$0.063730	Income		\$10,376.37
30 Jun 2021	07 Jul 2021	Cash Management Account	SCH0101AU - Schroder Wholesale Australian Equity Fund	Distribution 82,195.90240 Schroder Wholesale Australian Equity Fund (SCH0101AU) @ \$0.017443	Income		\$1,433.76
30 Jun 2021	30 Jun 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.04
03 Jun 2021	03 Jun 2021	Cash Management Account		Administration fee for the period 01/05/2021 to 31/05/2021	Expense		-\$142.64
31 May 2021	31 May 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.05
05 May 2021	05 May 2021	Cash Management Account		Administration fee for the period 01/04/2021 to 30/04/2021	Expense		-\$136.62
30 Apr 2021	30 Apr 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.07

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Transaction history

From 24 Jul 2020 to 30 Jun 2021

Maritz Family Super Fund - SMSF
 BT Panorama Investments
 Account ID 120504444
 BSE 262726 Account number 120504444

← Table continued from previous page

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
19 Apr 2021	19 Apr 2021	Managed fund	VAN0111AU - Vanguard High Growth Index Fund	Buy 5,961.2091 Vanguard High Growth Index Fund (VAN0111AU) @ \$1.79. Transaction fee \$0.00.	Buy	5,961.2091	
19 Apr 2021	19 Apr 2021	Cash Management Account		Reinvest - Buy Vanguard High Growth Index Fund (VAN0111AU) for \$10,689.64	Buy		-\$10,689.64
07 Apr 2021	07 Apr 2021	Cash Management Account		Administration fee for the period 01/03/2021 to 31/03/2021	Expense		-\$138.55
31 Mar 2021	09 Apr 2021	Cash Management Account	VAN0111AU - Vanguard High Growth Index Fund	Distribution 156,855.6623 Vanguard High Growth Index Fund (VAN0111AU) @ \$0.068150	Income		\$10,689.64
31 Mar 2021	08 Apr 2021	Cash Management Account	LAZ0013AU - Lazard Select Australian Equity Fund - W Class	Distribution 43,354.8350 Lazard Select Australian Equity Fund - W Clas (LAZ0013AU) @ \$0.004189	Income		\$181.61
31 Mar 2021	07 Apr 2021	Cash Management Account	BTA0061AU - Pandal Property Securities Fund	Distribution 112,739.7800 Pandal Property Securities Fund (BTA0061AU) @ \$0.0033	Income		\$372.04
31 Mar 2021	31 Mar 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.04
03 Mar 2021	03 Mar 2021	Cash Management Account		Administration fee for the period 01/02/2021 to 28/02/2021	Expense		-\$124.27
01 Mar 2021	01 Mar 2021	Listed security	MGFPEO2 - Magellan Global Fund Partnership Entitlement Offer - MGE0001AU	Rights application 18,975 Magellan Global Fund Partnership Entitlement (MGFPEO2) @ \$1.00	Corporate Action	-18,975	
28 Feb 2021	28 Feb 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.04
03 Feb 2021	03 Feb 2021	Cash Management Account		Administration fee for the period 01/01/2021 to 31/01/2021	Expense		-\$136.43
31 Jan 2021	31 Jan 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.05

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Transaction history

From 24 Jul 2020 to 30 Jun 2021

Maritz Family Super Fund - SMSF
 E1 Panorama Investments
 Account ID 120504444
 BSB 262786 Account number 120504444

← Table continued from previous page

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
13 Jan 2021	13 Jan 2021	Managed fund	VAN0111AU - Vanguard High Growth Index Fund	Buy 2,955.6486 Vanguard High Growth Index Fund (VAN0111AU) @ \$1.76. Transaction fee \$0.00.	Buy	2,955.6486	
13 Jan 2021	13 Jan 2021	Cash Management Account		Reinvest - Buy Vanguard High Growth Index Fund (VAN0111AU) for \$5,193.37	Buy		-\$5,193.37
06 Jan 2021	06 Jan 2021	Cash Management Account		Administration fee for the period 01/12/2020 to 31/12/2020	Expense		-\$136.33
31 Dec 2020	11 Jan 2021	Cash Management Account	BTA0061AU - Pental Property Securities Fund	Distribution 112,739.7800 Pental Property Securities Fund (BTA0061AU) @ \$0.0053	Income		\$597.52
31 Dec 2020	11 Jan 2021	Cash Management Account	VAN0111AU - Vanguard High Growth Index Fund	Distribution 153,900.0137 Vanguard High Growth Index Fund (VAN0111AU) @ \$0.033745	Income		\$5,193.37
31 Dec 2020	08 Jan 2021	Cash Management Account	LAZ0013AU - Lazard Select Australian Equity Fund - W Class	Distribution 43,354.8350 Lazard Select Australian Equity Fund - W Class (LAZ0013AU) @ \$0.006942	Income		\$300.97
31 Dec 2020	07 Jan 2021	Cash Management Account	SCH0101AU - Schroder Wholesale Australian Equity Fund	Distribution 82,195.90240 Schroder Wholesale Australian Equity Fund (SCH0101AU) @ \$0.015612	Income		\$1,283.27
31 Dec 2020	31 Dec 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.02
07 Dec 2020	18 Jan 2021	Listed security	MGFPEO2 - Magellan Global Fund Partnership Entitlement Offer - MGE0001AU	Right 31,344.3392 Magellan Global Fund (MGE0001AU) @ 1.651869:1	Corporate Action	18,975	
03 Dec 2020	03 Dec 2020	Cash Management Account		Administration fee for the period 01/11/2020 to 30/11/2020	Expense		-\$129.58
30 Nov 2020	30 Nov 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.02
04 Nov 2020	19 Nov 2020	Cash Management Account	MGE0001AU - Magellan Global Fund	Distribution 31,344.3392 Magellan Global Fund (MGE0001AU) @ \$0.0488	Income		\$1,529.60

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Transaction history

From 24 Jul 2020 to 30 Jun 2021

Maritz Family Super Fund - SMSF
 BT Panorama Investments
 Account ID 120504444
 SSB 262726 Account number 120504444

← Table continued from previous page

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
04 Nov 2020	04 Nov 2020	Cash Management Account		Administration fee for the period 01/10/2020 to 31/10/2020	Expense		-\$130.33
31 Oct 2020	31 Oct 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.02
14 Oct 2020	14 Oct 2020	Managed fund	VAN0111AU - Vanguard High Growth Index Fund	Buy 2,567.0855 Vanguard High Growth Index Fund (VAN0111AU) @ \$1.67. Transaction fee \$0.00.	Buy	2,567.0855	
14 Oct 2020	14 Oct 2020	Cash Management Account		Reinvest - Buy Vanguard High Growth Index Fund (VAN0111AU) for \$4,291.14	Buy		-\$4,291.14
05 Oct 2020	05 Oct 2020	Cash Management Account		Administration fee for the period 01/09/2020 to 30/09/2020	Expense		-\$117.18
30 Sep 2020	09 Oct 2020	Cash Management Account	BTA0061AU - Pandal Property Securities Fund	Distribution 112,739.7800 Pandal Property Securities Fund (BTA0061AU) @ \$0.0016	Income		\$150.38
30 Sep 2020	07 Oct 2020	Cash Management Account	VAN0111AU - Vanguard High Growth Index Fund	Distribution 151,332.9282 Vanguard High Growth Index Fund (VAN0111AU) @ \$0.028356	Income		\$4,291.14
30 Sep 2020	30 Sep 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.01
26 Sep 2020	26 Sep 2020	Cash Management Account		Expense recovery - Legislative	Expense		-\$28.58
07 Sep 2020	07 Sep 2020	Managed fund	SCH0101AU - Schroder Wholesale Australian Equity Fund	Transfer in Schroder Wholesale Australian Equity Fund (SCH0101AU)	Transfer	82,195.902	
07 Sep 2020	07 Sep 2020	Managed fund	MGE0001AU - Magellan Global Fund	Transfer in Magellan Global Fund (MGE0001AU)	Transfer	31,344.339	
07 Sep 2020	07 Sep 2020	Managed fund	BTA0061AU - Pandal Property Securities Fund	Transfer in Pandal Property Securities Fund (BTA0061AU)	Transfer	112,739.78	
07 Sep 2020	07 Sep 2020	Managed fund	LAZ0013AU - Lazard Select Australian Equity Fund - W Class	Transfer in Lazard Select Australian Equity Fund - W Class (LAZ0013AU)	Transfer	43,354.835	

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Transaction history

From 24 Jul 2020 to 30 Jun 2021

Maritz Family Super Fund - SMSF
 BT Panorama Investments
 Account ID 120504444
 BSB 252786 Account number 120504444

← Table continued from previous page

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
03 Sep 2020	03 Sep 2020	Cash Management Account		Administration fee for the period 10/08/2020 to 31/08/2020	Expense		-\$54.55
31 Aug 2020	31 Aug 2020	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.70
17 Aug 2020	17 Aug 2020	Managed fund	VAN0111AU - Vanguard High Growth Index Fund	Buy 151,332.9282 Vanguard High Growth Index Fund (VAN0111AU) @ \$1.66. Transaction fee \$0.00.	Buy	151,332.92	
17 Aug 2020	17 Aug 2020	Managed fund	MIA0001AU - MFS Global Equity Trust	Buy 54,738.1289 MFS Global Equity Trust (MIA0001AU) @ \$1.96. Transaction fee \$0.00.	Buy	54,738.128	
17 Aug 2020	17 Aug 2020	Cash Management Account		Buy MFS Global Equity Trust (MIA0001AU) for \$107,544.00. Transaction fee \$0.00.	Buy		-\$107,544.00
17 Aug 2020	17 Aug 2020	Cash Management Account		Buy Vanguard High Growth Index Fund (VAN0111AU) for \$250,456.00. Transaction fee \$0.00.	Buy		-\$250,456.00
10 Aug 2020	10 Aug 2020	Cash Management Account		Direct Debit Deposit from MARITZ FAMILY SUPER FUND - bt investment	Deposit		\$360,000.00

If you have any questions or require further information please contact your adviser.

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

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Transaction history

From 24 Jul 2020 to 30 Jun 2021

Maritz Family Super Fund - SMSF
BT Panorama Investments
Account ID 120504444
BSB 262786 Account number 120504444



Account details

Maritz Family Super Fund
SMSF
BT Panorama Investments
120504444
BSB 262786 Account 120504444



Primary contact

JENNIFER MARITZ
+61 400 873 925
2 Hillcrest Street WAHROONGA New
South Wales 2076



Adviser

Thomas Graham
0447 177 644
Intobus Securities Australia Pty Ltd

F40

Maritz Family SMSF Pty Ltd
ATF Maritz Family Super Fund
Attn: Mark Maritz
2 Hillcrest Street
WAHROONGA NSW 2076

EXIT STATEMENT

PERIOD: 01/07/2020-07/09/2020

ACCOUNT NUMBER: DMARITZSF

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ACCOUNT NAME: Maritz Family SMSF Pty Ltd ATF Maritz Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 07/09/2020	NUMBER OF UNITS OWNED 07/09/2020	CLOSING BALANCE [^] (A\$) 07/09/2020
Lazard Select Australian Equity Fund - W	1.1714	0.000	0.00
TOTAL CLOSING BALANCE AS AT 07/09/2020			0.00

[^] The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au

Maritz Family SMSF Pty Ltd
ATF Maritz Family Super Fund
Attn: Mark Maritz
2 Hillcrest Street
WAHROONGA NSW 2076

ACCOUNT NUMBER: DMARITZSF

Page 2 / 4

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Select Australian Equity Fund - W				
01-07-20	OPENING BALANCE *	1.2410	43,354.835	53,803.35
07-09-20	Transfer Out	1.1738	-43,354.835	-50,889.91
	TOTAL UNITS OWNED		0.000	
	AS AT 07/09/2020			

Indirect costs are also deducted from each Fund on a monthly basis and are included in the unit price.

* The price per unit is the available redemption price as at the stated date.

For a Fund that has a performance fee, if during any quarter or on redemption, a performance hurdle is met in that Fund, a performance fee may be deducted from the Fund at the end of the relevant quarter or on your redemption (as applicable). In each case, the deduction is reflected in the unit price. Please see the Investment Return and Fee Summary below for the proportion of the amount deducted from the Fund that we estimate is attributable to your account.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au

Maritz Family SMSF Pty Ltd
ATF Maritz Family Super Fund
Attn: Mark Maritz
2 Hillcrest Street
WAHROONGA NSW 2076

ACCOUNT NUMBER: DMARITZSF

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INVESTMENT RETURN AND FEE SUMMARY

The return on your investments (net of fees, expenses and charges) for the period is as follows:

FUND DESCRIPTION	CHANGE IN INVESTMENT VALUE (A\$) ¹
Lazard Select Australian Equity Fund - W	\$-2,818.06

The fees on your investments for the period are as follows:

FUND DESCRIPTION	FEE DEDUCTED FROM YOUR ACCOUNT (A\$) ²	INDIRECT COSTS OF YOUR INVESTMENT (A\$) ³	TOTAL FEES YOU PAID (A\$) ⁴
Lazard Select Australian Equity Fund - W	\$0.00	\$115.27	\$115.27
TOTAL	\$0.00	\$115.27	\$115.27

ADDITIONAL INFORMATION

1 The increase or decrease in value of the investment over the period (disregarding the amount of any contributions or withdrawals by you) is the return on investment. Returns are calculated using withdrawal prices.

2 The amount of fees (such as contribution or withdrawal fees) deducted directly from payments to or from your account over the period. Lazard did not charge these fees over the period.

3 This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. This amount is an estimate of the management costs not deducted directly from your account during the period. If applicable this amount includes any performance fees deducted from your investment in the Fund during the period including on your redemption. Management costs are detailed in the "Fees and other costs" section of the current PDS for the Fund(s).

4 This approximate amount includes all the fees and costs which affected your investment during the period .

The total fees you paid is the total of the fees deducted from your account and the indirect costs of your investment disclosed above.

All fees are inclusive any GST, applicable stamp duty and net of any applicable reduced input tax credits (ie the GST component of the fee has been reduced by an estimate of the input tax credit or reduced input tax credit available to the Fund).

Maritz Family SMSF Pty Ltd
ATF Maritz Family Super Fund
Attn: Mark Maritz
2 Hillcrest Street
WAHROONGA NSW 2076

ACCOUNT NUMBER: DMARITZSF

Page 4 / 4

Further information in relation to your investment in the Fund(s), including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. You can contact us by mail, telephone or via our website:

Address: Lazard Asset Management Pacific Co.
Level 39, Gateway
1 Macquarie Place
Sydney NSW 2000
Phone: 1800 825 287
Website: www.lazardassetmanagement.com.au

We have complaints procedures in place to consider and address complaints you may have. Complaints can be made by calling us or by writing to the Client Service Manager at Lazard Pacific. Our contact details are detailed above.

We will acknowledge receipt of your complaint and you will be advised of any determination made within 45 days after the receipt of the complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au

Maritz Family SMSF Pty Ltd
ATF Maritz Family Super Fund
Attn: Mark Maritz
2 Hillcrest Street
WAHROONGA NSW 2076

ACCOUNT NUMBER: DMARITZSF

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TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Select Australian Equity Fund - W				
01-09-20	OPENING BALANCE *	1.1658	43,354.835	50,543.07
07-09-20	Transfer Out	1.1738	-43,354.835	-50,889.91
	TOTAL UNITS OWNED		0.000	
	AS AT 30/09/2020			

* The price per unit is the available redemption price as at the stated date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
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Sydney, NSW 2000
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Maritz Family SMSF Pty Ltd
ATF Maritz Family Super Fund
Attn: Mark Maritz
2 Hillcrest Street
WAHROONGA NSW 2076

STATEMENT OF ACCOUNT

PERIOD: 01/09/2020-30/09/2020

ACCOUNT NUMBER: DMARITZSF

Page 1 / 2

ACCOUNT NAME: Maritz Family SMSF Pty Ltd ATF Maritz Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/09/2020	NUMBER OF UNITS OWNED 30/09/2020	CLOSING BALANCE [^] (A\$) 30/09/2020
Lazard Select Australian Equity Fund - W	1.1365	0.000	0.00
TOTAL CLOSING BALANCE AS AT 30/09/2020			0.00

[^] The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au

Tuesday, 30 November 2021

Adviser Services
13 18 36

Investor Name
Maritz Family Smsf Pty Ltd
Maritz Family Super Fund

Account Number
0910 3503 2836

FirstChoice Wholesale Investments

Distribution tax details for financial year: 2020-2021

Part A - Summary of 2021 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Share of franking credits - franked dividends	0.00	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	0.00	20O
Rebates	42.00	24V

Part B - Capital gains tax information - additional information for item 18

	Amount (\$)
Capital gains - discount method (grossed-up amount)	0.00
Capital gains - other than discount method	0.00
Total current year capital gains	0.00

Part C

Total - interest	Taxable income(\$)
Interest income	0.00

Total - components of distribution/ attribution	Cash distribution (\$)	Tax paid/ Franking credit (\$)	Attribution/ Taxable amount(\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00

Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI Non-primary production	0.00		0.00
Excluded from NCMI Non-primary production	0.00		0.00
<hr/>			
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI	0.00		0.00
Discounted capital gain Excluded NCMI	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains other NCMI	0.00		0.00
Capital gains other Excluded NCMI	0.00		0.00
<hr/>			
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
<hr/>			
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<hr/>			
Total foreign income	0.00	0.00	0.00
	Cash	Attribution/	
	distribution (\$)	Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Tax free amounts (non-AMITs)	0.00		
Tax deferred amounts (non-AMITs)	0.00		
Gross cash distribution (Includes interest income)	0.00		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax 12H	0.00		
Less: Other non-resident withholding	0.00		
<hr/>			
Net cash distribution	0.00		

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(Includes interest income)

Part C - Component of distribution and interest by fund/option

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

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FirstChoice Wholesale Investments 2020/21 Capital Gains Taxation Information Statement

Maritz Family Smsf Pty Ltd
2 Hillcrest Street
WAHROONGA NSW 2076

Account number: 091 035032836
Account type: Super fund
Account name: Maritz Family Smsf Pty Ltd
Maritz Family Super Fund
Maritz Family Super Fund A/C

The Capital Gains Tax information below relates to the withdrawals you made during the 2020/21 financial year.

Date of withdrawals	Withdrawal proceeds \$	1 Net capital gain/(loss) - less than 12 months \$	2 Net capital gain/(loss) - frozen indexation \$	3 Net capital gain/(loss) - discount method \$
Mfs Wsale Global Equity				
27 July 2020	112,030.88	(14.42)	N/A	(7,009.37)
FirstChoice Wsale Mi High Grth				
27 July 2020	255,306.32	(678.68)	N/A	(37,257.12)

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Investor Services 13 13 36
www.cfs.com.au

Page 1 of 2



J.S

2020/21 Capital Gains Taxation Information Statement

091 035032836

The calculation of capital gains tax amounts is complex. Taxation considerations are general and based on present taxation laws and may be subject to change. This statement does not take into consideration your own personal tax circumstances and is not tax advice that should be relied upon. Colonial First State Investments Limited (CFSIL) is also not a registered tax (financial) adviser under the Tax Agent Services Act 2009 (C'th).

Before making any decision based on this statement, you should perform your own calculation of your capital gain or loss amount as this statement gives an estimate only. If you intend to rely on this statement to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under taxation laws, you should speak to your financial tax adviser who can assist you in calculating your capital gains or loss tax position.

Calculating your own capital gains or loss amount may potentially give you a different tax outcome if you are using a different parcel selection method. We have used the First In First Out (FIFO) parcel selection method which may not give you the best tax outcome for your personal tax circumstances. To assist you further in understanding this statement please refer to the Capital Gains Tax Information Statement Guide available on our website at www.cfs.com.au

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Colonial
First State



Tuesday, 30 November 2021

2.6

Adviser Services
13 18 36

Investor Name
Maritz Family Super Fund

Account Number
10910 3503 2836

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Distribution 30/06/2020 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FirstChoice MI Hg Gt	6,362.41	0.00	6,362.41	0.9665	6,582.9384
MFS Global Equity	5,983.59	0.00	5,983.59	1.1338	5,277.4652
Total	12,346.00		12,346.00		

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Tuesday, 30 November 2021

Adviser Services
13 18 36

Investor Name
Maritz Family Super Fund

Account Number
10910 3503 2836

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Management Fee Rebate 27/07/2020 12:00:20 AM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
MFS Global Equity	42.00	0.00	42.00	1.1580	36.2694
Total	42.00		42.00		

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POSTED



Tuesday, 30 November 2021

2.8

Adviser Services
13 18 36

Investor Name
Maritz Family Super Fund

Account Number
10910 3503 2836

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Withdrawal 27/07/2020 11:38:50 AM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FirstChoice MI Hg Gt	255,306.32	0.00	255,306.32	0.9817	260,065.5212
MFS Global Equity	112,030.88	0.00	112,030.88	1.1556	96,946.0732
Total	367,337.20		367,337.20		

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Report period: 01 Jul 2020 - 27 Jul 2020
Date prepared: 26 Nov 2021



Adviser: Thomas Graham
Infocus Securities Australia Pty Ltd
Adviser contact number: 07 55618800

Maritz Family Smsf Pty Ltd
Statement Report
FirstChoice Wholesale Investments

Your details

As at date prepared

Address: 2 HILLCREST STREET Account number: 0910 3503 2836
WAHROONGA NSW 2076 Mobile: 0400369851
Email address: mmaritz@optusnet.com.au TFN Status: Supplied

Your balance

Your balance as at 01 Jul 2020

Your balance as at 27 Jul 2020

\$360,723.27

\$0.00

Your account valuation

As at 27 Jul 2020

Investments	Units	Unit price	Option value	Allocation	Distributions
Account value			\$0.00	100%	\$0.00

The Distribution details shown are for the reporting period selected.

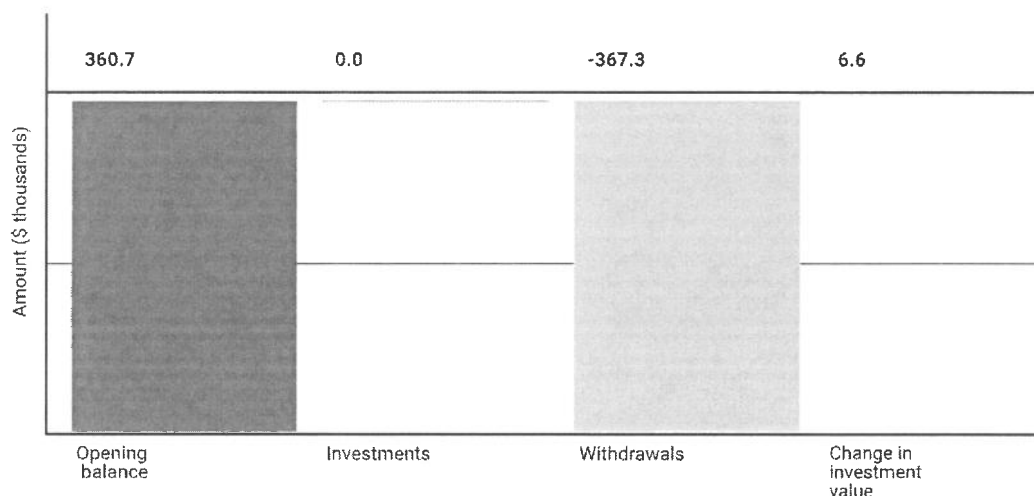
Distribution method: Reinvested

Your account summary

Start 01 Jul 2020 - End 27 Jul 2020

	Amount
Opening balance as at 1 July 2020	\$360,723.27
Your investments	
Management cost rebates	
Management fee rebate	\$42.00
Your withdrawals	
Redemptions	-\$367,337.20
Change in investment value	\$6,571.93
The increase or decrease in the value of the investment over the report period.	
Closing balance as at 27 July 2020	\$0.00

Your account summary chart



Notes:

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

Your investment selection

As at date prepared

You have selected to have your future investments invested as shown below:

Investments	Investment selection
FirstChoice Wsale MI High Grth	72.7%
MFS Wsale Global Equity	27.3%
	100%

Your transactions

Start 01 Jul 2020 - End 27 Jul 2020

Date	Transaction description	Gross	Fees/Taxes	Net
27 Jul 2020	Management Fee Rebate	\$42.00	\$0.00	\$42.00
27 Jul 2020	Withdrawal	-\$367,337.20	\$0.00	-\$367,337.20

Note: Adviser Service Fee - Monthly amounts displayed can include both dollar and percentage-based ongoing/fixed term adviser service fees deducted from your account.

Your performance

Investments	From	To	For period selected* %	3 months %	6 months %	1 year %	2 years* %	3 years* %
FirstChoice MI Hg Gt	01 Jul 2020	27 Jul 2020	1.73%	-	-	-	-	-
MFS Global Equity	01 Jul 2020	27 Jul 2020	2.03%	-	-	-	-	-
Overall performance	01 Jul 2020	27 Jul 2020	1.82%**	-	-	-	-	-

* For periods over 12 months the performance figures are annualised.

** This figure represents the performance achieved over the lifetime of the investment.

Notes:

- The figures above include an income tax adjustment where the offering is a superannuation offering.
- The performance calculation for interest-bearing options does not include interest until it has been credited.
- This may have a significant impact on the results when using short-term reporting periods.

Your unrealised gain/loss summary

There are no unrealised gains or losses for this account.

Your unrealised gain/loss report is Colonial First State's estimate of your Unrealised CGT liability as at the date shown on the front page.

Your realised gain/loss report is Colonial First State's estimate of your Realised CGT liability in the financial year shown on the report and has been calculated using the First In, First Out (FIFO) method.

Whilst all care and reasonable steps have been taken to ensure that this information is accurate and up-to-date, we however will not accept any liability for errors or omissions or for loss or damage suffered as a result of reliance on it.

You may choose to use this estimate or perform your own calculation.

In the Summary section, for both the 'Unrealised & Realised reports', Gross and Discounted Gain, as well as Gross Loss figures are shown. A Discounted Gain is calculated after applying the applicable Tax Status Rate to the Gross Gain. The Total shows your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

In the Detail section, for both the 'Unrealised & Realised reports' only Discounted Gain and Gross Loss figures are shown against each parcel of units purchased. However, both the Option Summary and Total figures show your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

NOTE: These reports do not take into account any tax deferred, return of capital or tax free income components in respect of income distributions for the current financial year which are only finalised after the end of each financial year.

Your realised gain/loss summary previous financial year

FirstChoice Wholesale Investments (0910 3503 2836)

Tax Status / Rate: Superannuation 66.67%

Investments			Realised gain/(loss) less than 12 months \$	Realised gain/(loss) indexed \$	Realised gain/(loss) 12 months or more \$
FirstChoice Wsale MI High Grth	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(678.68)	-	(37,257.12)
MFS Wsale Global Equity	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(14.42)	-	(7,009.37)
Total	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(693.10)	-	(44,266.49)

Your unrealised gain/loss report is Colonial First State's estimate of your Unrealised CGT liability as at the date shown on the front page.

Your realised gain/loss report is Colonial First State's estimate of your Realised CGT liability in the financial year shown on the report and has been calculated using the First In, First Out (FIFO) method.

Whilst all care and reasonable steps have been taken to ensure that this information is accurate and up-to-date, we however will not accept any liability for errors or omissions or for loss or damage suffered as a result of reliance on it.

You may choose to use this estimate or perform your own calculation.

In the Summary section, for both the 'Unrealised & Realised reports', Gross and Discounted Gain, as well as Gross Loss figures are shown. A Discounted Gain is calculated after applying the applicable Tax Status Rate to the Gross Gain. The Total shows your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

In the Detail section, for both the 'Unrealised & Realised reports' only Discounted Gain and Gross Loss figures are shown against each parcel of units purchased. However, both the Option Summary and Total figures show your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

NOTE: These reports do not take into account any tax deferred, return of capital or tax free income components in respect of income distributions for the current financial year which are only finalised after the end of each financial year.

Your realised gain/loss detail previous financial year

Investments	Date of withdrawal	Units	Proceeds of withdrawal	Realised gain/(loss) less than 12 months	Realised gain/(loss) indexed	Realised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$
FirstChoice Wsale MI High Grth	27 Jul 2020	260,065.5212	255,306.32	(678.68)	0.00	(37,257.12)
Option summary	Gross Gains		\$	-	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(678.68)	-	(37,257.12)
MFS Wsale Global Equity	27 Jul 2020	96,946.0732	112,030.88	(14.42)	0.00	(7,009.37)
Option summary	Gross Gains		\$	-	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	(14.42)	-	(7,009.37)
Account	Gross Gains		\$	-	-	-
capital gain	Discounted Gains		\$	-	-	-
/ (loss) total	Gross Losses		-\$	(693.10)	-	(44,266.49)

Your realised gain/loss summary current financial year

There are no realised gains or losses for this account.

Your unrealised gain/loss report is Colonial First State's estimate of your Unrealised CGT liability as at the date shown on the front page.

Your realised gain/loss report is Colonial First State's estimate of your Realised CGT liability in the financial year shown on the report and has been calculated using the First In, First Out (FIFO) method.

Whilst all care and reasonable steps have been taken to ensure that this information is accurate and up-to-date, we however will not accept any liability for errors or omissions or for loss or damage suffered as a result of reliance on it.

You may choose to use this estimate or perform your own calculation.

In the Summary section, for both the 'Unrealised & Realised reports', Gross and Discounted Gain, as well as Gross Loss figures are shown. A Discounted Gain is calculated after applying the applicable Tax Status Rate to the Gross Gain. The Total shows your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

In the Detail section, for both the 'Unrealised & Realised reports' only Discounted Gain and Gross Loss figures are shown against each parcel of units purchased. However, both the Option Summary and Total figures show your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

NOTE: These reports do not take into account any tax deferred, return of capital or tax free income components in respect of income distributions for the current financial year which are only finalised after the end of each financial year.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension, FirstChoice Employer Super offered from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. It also issues interests in the Rollover & Superannuation Fund (ROSCO) and Personal Pension Plan (PPP) offered from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement and Financial Services Guide carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained from www.cfs.com.au or by calling us on 13 13 36.

Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 (the Bank) is the issuer, and Colonial First State is the administrator, of the FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits products. Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice or the repayment of capital by FirstChoice. Investments in the funds are not deposits or other liabilities of the Bank or its subsidiaries and investment type products are subject to investment risk including loss of income and capital invested.

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28 July 2020

Maritz Family Smsf Pty Ltd
Maritz Family Super Fund A/C
2 Hillcrest Street
WAHROONGA NSW 2076

FirstChoice Wholesale Investments
Account number: 0910 3503 2836

Your withdrawal has been completed

Dear Sir / Madam

We have fully withdrawn your investment and enclose statements confirming the details.

To help you prepare your tax return we will send you a capital gains tax statement around July/August, after the end of financial year. Please let us know if you change your address before this time so we can make sure you get this statement.

Thank you for investing with us, we hope we have helped you move towards your investment goals. If you would like to discuss this, please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm, Sydney time.

Yours sincerely

A handwritten signature in black ink, appearing to be 'S Henricks', written in a cursive style.

Scott Henricks
General Manager Client Operations

WITHDRAWAL CONFIRMATION
Colonial First State FirstChoice Wholesale Investments

Maritz Family Smsf Pty Ltd
Maritz Family Super Fund
Maritz Family Super Fund A/C

Account number: 0910 3503 2836

Transaction summary

Date of withdrawal: 27/07/2020

Investment option	Units withdrawn	Unit price \$	Withdrawal amount \$
FirstChoice Mi Hg Gt	260,065.5212	0.9817	\$255,306.32
Mfs Global Equity	96,946.0732	1.1556	\$112,030.88

Total withdrawal amount **\$367,337.20**

\$367,337.20 has been credited to your nominated bank account.

Current investment summary as at 27/07/2020*

Investment option	Unit balance	Unit price \$	Current value \$
Total investment value			\$0.00

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.

Future investment selection details

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FirstChoice MI Hg Gt	72.73%
MFS Global Equity	27.27%

If your account includes a suspended, restricted or unavailable option, we will invest that allocation into an alternative option.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.



Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

i The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

4 2 1 0 9 8 1 9 2

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the Superannuation Industry (Supervision) Act 1993, the Income Tax Assessment Act 1997 and the Taxation Administration Act 1953. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name

M A R I T Z

First given name

J E N N I F E R

Other given names

A N N

3 Date of birth Day Month Year
0 2 / 0 8 / 1 9 6 3

4 Current postal address

2 H I L L C R E S T S T R E E T

Suburb/town/locality State/territory Postcode

W A H R O O N G A N S W

N S W

2 0 7 6

Country (if outside of Australia)

5 Daytime phone number (include area code) 0 4 0 0 8 7 3 9 2 5

Section B: Super fund's details

6 Fund name

M A R I T Z F A M I L Y S M S F P T Y L T D A T F M A R I T Z
F A M I L Y S U P E R F U N D

7 Fund Australian business number (ABN)

8 Member account number 9 6 6 0 3 3 1 0 2

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the Original Notice to Claim a Tax Deduction section below.
If you answered 'Yes' complete the Variation of previous valid notice of intent section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$, .

13 The amount of these personal contributions I will be claiming as a tax deduction \$, .

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

1 Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:


- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, or
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

J E N N I F E R M A R I T Z

Signature



Date

Day Month Year
30 / 06 / 2021

2 Send your completed notice to your super fund. Do not send it to us. The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$, .

16 The amount of these personal contributions claimed in my original notice of intent \$, .

17 The amount of these personal contributions I will now be claiming as a tax deduction \$, .

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

1 Complete this declaration if you have already lodged a valid notice with your fund for those contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

I declare that the information given on this notice is correct and complete.

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

Name (Print in BLOCK LETTERS)

[Grid of boxes for name entry]

Signature

[Handwritten signature: J. M. A.]

Date

Day: [][] / Month: [][] / Year: [][][][]

2 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

2.12



Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

! The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

3 4 1 1 0 8 6 5 9

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name

M A R I T Z

First given name

M A R K

Other given names

3 Date of birth Day: 03 / Month: 10 / Year: 1959

4 Current postal address

2 H I L L C R E S T S T R E E T

Suburb/town/locality

W A H R O O N G A

Country if outside of Australia

State/territory
Q I D
(Australia only)

Postcode
2 0 7 6
(Australia only)

5 Daytime phone number (include area code) 0 4 0 0 3 6 9 8 5 1

Section B: Super fund's details

6 Fund name

M A R I T Z F A M I L Y S M S F P T Y L T D A T F M A R I T Z
F A M I L Y S U P E R F U N D

7 Fund Australian business number (ABN)

8 Member account number 9 6 6 0 3 3 1 0 2

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$, .

13 The amount of these personal contributions I will be claiming as a tax deduction \$, .

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

1 Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.

- I declare that at the time of lodging this notice:*
- I intend to claim the personal contributions stated as a tax deduction
 - I am a current member of the identified super fund
 - the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
 - I have not included any of the contributions in an earlier valid notice.

- I declare that I am lodging this notice at the earlier of either:*
- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, or
 - before the end of the income year following the year in which the contribution was made.
- I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

M A R K M A R I T Z

Signature

Date

Day: 30 / Month: 06 / Year: 2021

2 Send your completed notice to your super fund. Do not send it to us. The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$, .

16 The amount of these personal contributions claimed in my original notice of intent \$, .

17 The amount of these personal contributions I will now be claiming as a tax deduction \$, .

2-14

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

i Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or

- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Grid of boxes for printing name in block letters.

Signature

Handwritten signature in a box.

Date

Day

Month

Year

Grid boxes for date (Day/ Month/ Year).

i Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

2.15

Maritz Family Super Fund Deductions Notice Letter



Maritz Family Smsf Pty. Ltd. as trustee for Maritz Family Super Fund acknowledges that

Jennifer Ann Maritz

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$3160.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

DocuSigned by:

Jennifer Maritz

30E21F23956548B...

Jennifer Ann Maritz

Date: 06/10/2021

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____

DocuSigned by:

Jennifer Maritz

30E21F23956548B...

Jennifer Ann Maritz

Date: 06/10/2021

2.16

Maritz Family Super Fund Deductions Notice Letter



Maritz Family Smsf Pty. Ltd. as trustee for Maritz Family Super Fund acknowledges that

Mark Maritz

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$18744.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

DocuSigned by:

64BA50F86578473...
Mark Maritz

Date: 05/10/2021

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____

DocuSigned by:

64BA50F86578473...
Mark Maritz

Date: 05/10/2021

3-1



**Maritz Family Super Fund
General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>BT Panorama Cash Account (BTA120504444)</u>					
24/07/2020	BT Portfolio Ser BT415439 50			0.01	0.01 CR
31/08/2020	Interest payment for Cash Management Account			0.70	0.71 CR
30/09/2020	Interest payment for Cash Management Account			0.01	0.72 CR
31/10/2020	Interest payment for Cash Management Account			0.02	0.74 CR
30/11/2020	Interest payment for Cash Management Account			0.02	0.76 CR
31/12/2020	Interest payment for Cash Management Account			0.02	0.78 CR
31/01/2021	Interest payment for Cash Management Account			0.05	0.83 CR
28/02/2021	Interest payment for Cash Management Account		1-5	0.04	0.87 CR
31/03/2021	Interest payment for Cash Management Account			0.04	0.91 CR
30/04/2021	Interest payment for Cash Management Account			0.07	0.98 CR
31/05/2021	Interest payment for Cash Management Account			0.05	1.03 CR
30/06/2021	Interest payment for Cash Management Account			0.04	1.07 CR
				1.07	1.07 CR
<u>Macquarie ***3102 (Macq3102)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.35	2.35 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		18-7	4.86	7.21 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			3.17	10.38 CR
				10.38	10.38 CR
<u>Term Deposit - La Trobe Australian Credit Fund 241401 (MARIMS1_TERMDEPOSIT-)</u>					
03/07/2020	LaTrobe Fund 12m Interest JUN 4.70 50		19-1	635.66	635.66 CR
05/08/2020	LaTrobe Fund 12m Interest JUL 4.50 50		19-2	628.89	1,264.55 CR
03/09/2020	LaTrobe Fund 12m Interest AUG 4.50 50		19-3	628.89	1,893.44 CR
05/10/2020	LaTrobe Fund 12m Interest SEP 4.50 50		19-4	121.72	2,015.16 CR
				2,015.16	2,015.16 CR
Total Debits:	0.00				
Total Credits:	2,026.61				

4-1



Maritz Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Rebated fees - La Trobe (00001)</u>					
14/07/2020	LaTrobe Fund PMO Rebated Fees JUN 50			67.62	67.62 CR
10/08/2020	LaTrobe Fund PMO Rebated Fees JUL 50		19.	69.88	137.50 CR
10/09/2020	LaTrobe Fund PMO Rebated Fees AUG 50			69.88	207.38 CR
09/10/2020	LaTrobe Fund PMO Rebated Fees SEP 50			13.52	220.90 CR
				220.90	220.90 CR

Total Debits: 0.00
Total Credits: 220.90



5.1

Income & Expenditure Summary

Mr Tom Graham
PO Box 806,
Oxenford QLD

Date 1/07/2020 to 30/06/2021

From Statement: 7 (24/06/2020)
To Statement: 18 (30/06/2021)

Maritz Family SMSF Pty Ltd (ID: 1056)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Residential Properties

32/26 Harbord Street, Bonnells Bay, NSW 2264

Property Income

Rent	\$0.00	\$24,380.00	\$24,380.00
	\$0.00	\$24,380.00	\$24,380.00

(GST Total: \$0.00) **A**

Property Expenses

End of Financial Year Summary Fee		\$0.00	\$40.00
+ GST	G \$44 [\$4.00	\$0.00	\$4.00
Management Fees	B 1609.08 [\$1,462.80	\$0.00	\$1,462.80
+ GST	\$146.28	\$0.00	\$146.28
Municipal Rates	\$569.19	\$0.00	\$569.19
R & M - General		\$0.00	\$220.00
+ GST	C \$242 [\$22.00	\$0.00	\$22.00
Strata Levies		\$0.00	\$2,481.94
+ GST	D \$2534.57 [\$52.63	\$0.00	\$52.63
Water Rates	\$1,961.19	\$289.13	\$1,672.06
	\$6,960.03	\$289.13	\$6,670.90

(GST Total: \$224.91) **E**

PROPERTY BALANCE: \$17,709.10

(GST Balance: -\$224.91)

Ownership Expenses & Payments

Owner Expenses

Report shows all transactions reported on statements created within reporting period.

POSTED

5.2



HUDSON
H O M E S
R E A L T Y

37 Alliance Avenue, Morisset, NSW 2264, AUSTRALIA
Ph: 1300246300 Fax:

Income & Expenditure Summary

Administration Fee	\$60.00	\$0.00	\$60.00
+ GST	\$6.00	\$0.00	\$6.00
	\$66.00	\$0.00	\$66.00

(GST Total: \$6.00)

A

Owner Payments

Maritz Family SMSF			\$17,643.10
			\$17,643.10

✓

CLOSING BALANCE: \$0.00

844
 + 66

 \$ 110

5.1 G
 5.2 A

POSTED

Report shows all transactions reported on statements created within reporting period.





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OWNERSHIP STATEMENT #7 - Maritz Family SMSF Pty Ltd

Mrs Jennifer Martiz
2 Hillcrest Street
Wahroonga, NSW, 2076

STATEMENT PERIOD	24/06/2020 - 29/07/2020
OWNERSHIP ID:	1056
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,310.03

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET PAID
32/26 Harbord Street	Gugulethu and Leslie Ncube	\$460.00/W	22/06/20 - 26/07/20	26/07/20	\$0.00	\$2,300.00
Total rent for period						TOTAL \$2,300.00

PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
29/07/2020	32/26 Harbord Street	SATS (Inv: 6499826) Annual Smoker Alarm Service & Testing	\$9.00	\$99.00	
29/07/2020	32/26 Harbord Street	Hunter Water (Inv: 5187298245) water bill - Water Rates	\$0.00	\$17.91	
29/07/2020	32/26 Harbord Street	Hunter Water (Inv: 5187298245) Water Rates - Water Rates	\$0.00	\$693.76	
SUBTOTAL				\$810.67	\$0.00
Total for property expenses & ownership contributions				TOTAL	-\$810.67

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.50	\$5.50	
End of Financial Year Summary Fee	\$2.00	\$22.00	
Management Fees	\$13.80	\$151.80	
SUBTOTAL		\$179.30	\$0.00
Total fees paid in period		TOTAL	-\$179.30

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
------	-------------	-----------	----------



S-4

29/07/2020	EFT to account Maritz Family SMSF Macquarie Bank Limited (182-512 XXXX 3102)		\$1,310.03	
		SUBTOTAL	\$1,310.03	\$0.00
Total ownership payments		TOTAL		-\$1,310.03
CLOSING (CARRIED FORWARD) BALANCE				
		TOTAL		\$0.00



OWNERSHIP STATEMENT #16 - Maritz Family SMSF Pty Ltd

Mr Tom Graham
PO Box 806,
Oxenford, QLD

STATEMENT PERIOD	24/03/2021 - 28/04/2021
OWNERSHIP ID:	1056
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$2,052.70

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
32/26 Harbord Street	Gugulethu and Leslie Ncube	\$470.00/W	15/03/21 - 18/04/21	23/04/21	\$360.00	\$2,300.00
Total rent for period						TOTAL \$2,300.00

PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
28/04/2021	32/26 Harbord Street	Russell Property Partners (BPAY Ref: 150536653) Strata Invoice- Garbage bin replacement - Strata Levies	\$8.18	\$90.00	
SUBTOTAL				\$90.00	\$0.00
Total for property expenses & ownership contributions				TOTAL	-\$90.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.50	\$5.50	
Management Fees	\$13.80	\$151.80	
SUBTOTAL		\$157.30	\$0.00
Total fees paid in period		TOTAL	-\$157.30

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
28/04/2021	EFT to account Maritz Family SMSF Macquarie Bank Limited (182-512 XXXX 3102)	\$2,052.70	
SUBTOTAL		\$2,052.70	\$0.00
Total ownership payments		TOTAL	-\$2,052.70



HUDSON
H O M E S
R E A L T Y

Hudson Homes Realty
37 Alliance Avenue, Morisset, NSW, 2264
Ph: 1300246300 Fax:
enquiries@hhrealty.com.au

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CLOSING (CARRIED FORWARD) BALANCE

TOTAL

\$0.00





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OWNERSHIP STATEMENT #17 - Maritz Family SMSF Pty Ltd

Mr Tom Graham
PO Box 806,
Oxenford, QLD

STATEMENT PERIOD	28/04/2021 - 26/05/2021
OWNERSHIP ID:	1056
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$663.82

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
32/26 Harbord Street	Gugulethu and Leslie Ncube	\$470.00/W	19/04/21 - 16/05/21	20/05/21	\$320.00	\$1,840.00
Total rent for period						TOTAL \$1,840.00

PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
26/05/2021	32/26 Harbord Street	Russell Property Partners (BPAY Ref: 150536653) Strata Levies	\$44.45	\$488.91	
26/05/2021	32/26 Harbord Street	Hunter Water (BPAY Ref: 51872982455) Water Rates	\$0.00	\$343.73	
26/05/2021	32/26 Harbord Street	Lake Macquarie City Council (BPAY Ref: 02228922) Municipal Rates	\$0.00	\$216.60	
SUBTOTAL				\$1,049.24	\$0.00
Total for property expenses & ownership contributions				TOTAL	-\$1,049.24

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.50	\$5.50	
Management Fees	\$11.04	\$121.44	
SUBTOTAL		\$126.94	\$0.00
Total fees paid in period		TOTAL	-\$126.94

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
26/05/2021	EFT to account Maritz Family SMSF Macquarie Bank Limited (182-512 XXXX 3102)	\$663.82	



5-8

	SUBTOTAL	\$663.82	\$0.00
Total ownership payments	TOTAL		-\$663.82
CLOSING (CARRIED FORWARD) BALANCE			
	TOTAL		\$0.00



Invoice Date: 15/07/2020

Tax Invoice #6499826

ATTN: LANDLORD
37 Alliance Avenue
Morisset NSW 2264

PROPERTY SERVICED:
32/26 Harbord Street
Bonnells Bay NSW 2264

DATE OF VISIT: 15/07/2020

Qty	Item	Description	Unit Price Inc. GST	Total Amount Inc. GST
1	Yearly Maintenance	Smoke Alarms	\$99.00	\$99.00
<small>getpaidfaster.com.au</small> Direct Deposit Details: Name: Smoke Alarm Testing Services Pty Ltd Bank: NAB BSB: 082 494 Account #: 24843 8639 Reference #: 6499826 Term: <u>NET 30 Days</u>			Sub Total	\$90.00
			GST	\$9.00
			Total	\$99.00
			Payments	(\$0.00)
			Amount Owing	\$99.00

Statement of Compliance

Smoke Alarms Summary:

Position	Power	Type	Make	Model	Expiry	dB
ENTRY	240v	Photo Electric	HOMEGUARD	HG2000	2028	103
HALL	240v	Photo Electric	HOMEGUARD	HG2000	2028	104
TOP LEVEL	240v	Photo Electric	HOMEGUARD	HG2000	2028	105

All smoke alarms located within the property as detailed above have been cleaned and tested as per manufacturers instructions and been installed in accordance with Australian Standard AS 3786 (2014) Smoke Alarms, Building Code of Australia, Volume 2 Part 3.7.2 of the National Construction code series (BCA) and AS 3000-2007 Electrical installations.

* Not required for compliance

Where alarm Power is 240v or 240vLi the alarm is mains powered. (Hard Wired). All other alarms are battery powered.



Lake Macquarie City Council
 ABN 81 065 027 868

RATEABLE PERIOD **01/07/20 to 30/06/21**

Rates and Charges notice



MARITZ FAMILY SUPER PROPERTY PTY LTD
 1/37 Alliance Av
 MORISSET NSW 2264

DATE OF ISSUE 17/07/2020

AMOUNT DUE \$0.00

DUE DATE 30/09/2020

VALUATION BASE DATE 01/07/2019

CATEGORY Residential



017
 1002919
 RI_6451

ASSESSMENT NUMBER **0222892-2**

DESCRIPTION AND POSITION OF LAND RATED

32/26 Harbord Street, BONNELLS BAY NSW 2264
 Lot 32 SP 99637

PARTICULARS OF RATES AND CHARGES

PARTICULARS OF RATES AND CHARGES	RATE IN \$	RATEABLE VALUE	AMOUNT
Residential - Ad Valorem	0.00233	51,590	\$120.20
Residential - Base Amount			\$746.50
Payments			\$297.61-

TOTAL AMOUNT DUE

\$569.09

1ST INSTALMENT

\$0.00 30/09/2020

2ND INSTALMENT

\$135.89 30/11/2020

3RD INSTALMENT

\$216.60 28/02/2021

4TH INSTALMENT

\$216.60 31/05/2021

Please deduct payments made since 09/07/20

For emailed notices:
lakemac.enotices.com.au
 Reference No: **2B4B590A6J**

Payment methods

Direct Debit (Council's preferred payment option)
 Payment processed by Council from your nominated account
 (excluding credit cards). For details, phone 02 4921 0333 or visit lakemac.com.au

NAME MARITZ FAMILY SUPER
 PROPERTY PTY LTD

ASSESSMENT NUMBER 0222892-2



BPAY from your cheque, savings, debit, credit card or transaction
 account. For more info: www.bpay.com.au
 Biller Code: 7781 Reference number: 02228922

DUE DATE 30 Sep 2020



Post Billpay Code: 0251 Reference number: 2228 922

IF PAYING IN FULL \$569.09

INSTALMENT AMOUNT \$0.00



*251 2228922





Lake Macquarie City Council
 ABN 81 065 027 868

3rd Instalment Notice 2020/2021

DATE OF ISSUE 28/01/2021

AMOUNT DUE \$352.59

DUE DATE 28/02/2021

ASSESSMENT NUMBER 0222892-2



MARITZ FAMILY SUPER PROPERTY PTY LTD
 1/37 Alliance Av
 MORISSET NSW 2264



017
 1002223
 R1_4873

DESCRIPTION AND POSITION OF LAND RATED

32/26 Harbord Street, BONNELLS BAY NSW 2264
 Lot 32 SP 99637

AMOUNT PAYABLE	AMOUNT
Current Instalment	\$216.60
Arrears	\$135.99

TOTAL AMOUNT DUE **\$352.59**

Please deduct any payments made since 20/01/21.

Interest will accrue on outstanding Rates and Charges at 7% per annum calculated on a daily basis.

Payment methods

Direct Debit (Council's preferred payment option)
 Payment processed by Council from your nominated account
 (excluding credit cards). For details, phone 02 4921 0333 or visit lakemac.com.au



BPAY from you cheque, savings, debit, credit card or transaction
 account. For more info: www.bpay.com.au
 Biller Code: 7781 Reference number: 02228922



Billpay Code: 0251 Reference number: 2228 922



*251 2228922

For emailed notices:
lakemac.enotices.com.au
 Reference No: 6F4E66303Q

NAME MARITZ FAMILY SUPER
 PROPERTY PTY LTD
 ASSESSMENT NUMBER 0222892-2
 DUE DATE 28/02/2021
 INSTALMENT AMOUNT \$352.59

Get in touch



- lakemac.com.au council@lakemac.nsw.gov.au [lakemaccity](https://www.facebook.com/lakemaccity) [courlakemac](https://www.instagram.com/courlakemac) [lakemac](https://www.youtube.com/lakemac) 02 4921 0333
- Lake Macquarie City Council, Box 1906 HRMC NSW 2310
- Lake Macquarie City Council Administration Building, 126-138 Main Road, Speers Point, NSW 2284



Lake Macquarie City Council
AEN 81 065 027 868



MARITZ FAMILY SUPER PROPERTY PTY LTD
1/37 Alliance Av
MORISSET NSW 2264



017
I002225
R1_4873

DESCRIPTION AND POSITION OF LAND RATED

32/26 Harbord Street, BONNELLS BAY NSW 2264
Lot 32 SP 99637

AMOUNT PAYABLE
Current Instalment

AMOUNT
\$216.60

TOTAL AMOUNT DUE **\$216.60**

Please deduct any payments made since 19/04/21.

Interest will accrue on outstanding Rates and Charges at 7% per annum calculated on a daily basis.

Payment methods

Direct Debit (Council's preferred payment option)
Payment processed by Council from your nominated account
(excluding credit cards). For details, phone 02 4921 0333 or visit lakemac.com.au



BPAY from you cheque, savings, debit, credit card or transaction
account. For more info: www.bpay.com.au
Biller Code: 7781 Reference number: 02228922



Billpay Code: 0251 Reference number: 2228 922



*251 2228922

4th Instalment Notice 2020/2021

DATE OF ISSUE 27/04/2021

AMOUNT DUE \$216.60

DUE DATE 31/05/2021

ASSESSMENT NUMBER 0222892-2



For emailed notices:
lakemac.enotices.com.au
Reference No: B44B7DD1CD

NAME MARITZ FAMILY SUPER
PROPERTY PTY LTD

ASSESSMENT NUMBER 0222892-2

DUE DATE 31/05/2021

INSTALMENT AMOUNT \$216.60



Strata Schemes Management Act 2015

NOTICE OF MAINTENANCE CONTRIBUTIONS

Maritz Family Super Property
Hudson Homes Realty
37 Alliance Avenue
Morisset NSW 2264

Date of Notice	
26 November 2020	
Lot Number	32
Entitlements	154
Unit Number	32

The Owners

Strata Plan No. 99637

32/26 Harbord St Bonnells Bay NSW 2264

Account	Period	Determined	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/10/20 to 31/12/20	30/09/20	15/12/20	365.72	0.00		365.72
Capital Works Fund	01/10/20 to 31/12/20	29/09/20	15/12/20	123.20	0.00		123.20
ARREARS/ADJUSTMENTS				488.92			488.92
Totals				977.84	0.00		\$977.84

AMOUNT PAYABLE: \$977.84

Please deposit your payment directly into our trust account using the detachable deposit slip below.

Please make your cheque payable to: Strata Plan No. 99637

Please make cheques payable to: StrataPay plus your StrataPay Reference Number

Teller stamp and initials		Amount Paid \$
		Date Paid / /

Payment Options



Tel: 1300 552 311
Ref: 1505 3665 3

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

VISA



www.stratamax.com.au
Ref: 1505 3665 3

Internet: Visit this website to make a secure credit card payment over the internet.



Tel: 1300 552 311
Ref: 1505 3665 3

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.



Bill Code: 74625
Ref: 1505 3665 3

BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.



Billpay Code: 9216
Ref No: 1505 3665 380

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.



Make cheque payable to:
StrataPay 1505 3665 3

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**



BSB: 067-970
Account No: 1505 3665 3
(Applies to this bill only)

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.

STRATAPAY

StrataPay Reference

1505 3665 3

Amount	Due Date
\$977.84	15 Dec 20

RUSSELL PROPERTY PARTNERS
99637/02100032 Lot 32/32

Maritz Family Super Property
Hudson Homes Realty
37 Alliance Avenue
Morisset NSW 2264



*71 216 150536653 80

Strata Schemes Management Act 2015 NOTICE OF ARREARS-First Notice

Maritz Family Super Property
Hudson Homes Realty
37 Alliance Avenue
Morisset NSW 2264

Date	19 February 2021		
Reference	99637 02100000032		
Lot No	32	Unit	32
Page	1		

Owners Association for

Strata Plan No. 99637

Unpaid Levies








Account	Period	Due Date	Amount	Discount	If paid by	Net Amount	Account Balances	
Admin Fund	01/01/21 to 31/03/21	01/01/21	365.71	0.00		365.71	Admin Fund	365.71
Capital Works Fund	01/01/21 to 31/03/21	01/01/21	123.20	0.00		123.20	Capital Works Fund	123.20

Gross Amount Due: **\$488.91** Discount: **Nil** Net Amount Due: **\$488.91**

Teller stamp and initials

Amount Paid
\$
Date Paid
/ /

Payment Options

-  Tel: 1300 552 311
Ref: 1505 3665 3
Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
-  www.stratamax.com.au
Ref: 1505 3665 3
Internet: Visit this website to make a secure credit card payment over the internet.
-  Tel: 1300 552 311
Ref: 1505 3665 3
Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
-  Biller Code: 74625
Ref: 1505 3665 3
BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
-  Billpay Code: 9216
Ref No: 1505 3665 380
In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.
-  Make cheque payable to:
StrataPay 1505 3665 3
Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**
-  BSB: 067-970
Account No: 1505 3665 3
(Applies to this bill only)
Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1505 3665 3

Amount Due Date
\$488.91 19 Feb 21

RUSSELL PROPERTY PARTNERS
99637/02100032 Lot 32/32

Maritz Family Super Property
Hudson Homes Realty
37 Alliance Avenue
Morisset NSW 2264



*71 216 150536653 80

INVOICE SUMMARY

Maritz Family Super Property
 Hudson Homes Realty
 37 Alliance Avenue
 Morisset NSW 2264

Date of Issue	15 April 2021
A/c Number	32
Unit Number	32
Lot Number	32
Page Number	1

Strata Plan No. 99637








Date	Type	Details	Reference	Amount
15/04/21	Other	General Replacement 140L Garbage Bin	M0000011	90.00
TOTALS				\$90.00

AMOUNT DUE AND PAYABLE: \$90.00

Please make your cheque payable to The Owners SCARBOROUGH ESTATE

Teller stamp and initials		Amount Paid
		\$
		Date Paid
		/ /

Payment Options

- 
Tel: 1300 552 311
 Ref: 1505 3665 3
Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
- 
www.stratamax.com.au
 Ref: 1505 3665 3
Internet: Visit this website to make a secure credit card payment over the internet.
- 
Tel: 1300 552 311
 Ref: 1505 3665 3
Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
- 
Bill Code: 74625
 Ref: 1505 3665 3
BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
- 
Billpay Code: 9216
 Ref No: 1505 3665 380
In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.
- 
Make cheque payable to: StrataPay 1505 3665 3
Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**
- 
BSB: 067-970
Account No: 1505 3665 3
 (Applies to this bill only)
Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
 Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference

1505 3665 3

Amount
\$90.00

Due Date
05 May 21

RUSSELL PROPERTY PARTNERS
 99637/02100032 Lot 32/

Maritz Family Super Property
 Hudson Homes Realty
 37 Alliance Avenue
 Morisset NSW 2264



*71 216 150536653 80

Strata Schemes Management Act 2015

NOTICE OF MAINTENANCE CONTRIBUTIONS

Maritz Family Super Property
 Hudson Homes Realty
 37 Alliance Avenue
 Morisset NSW 2264

Date of Notice	
1 June 2021	
Lot Number	32
Entitlements	154
Unit Number	32

The Owners							
Strata Plan No. 99637							
32/26 Harbord St Bonnells Bay NSW 2264							
Account	Period	Determined	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/07/21 to 30/09/21	30/09/20	01/07/21	365.71	0.00		365.71
Capital Works Fund	01/07/21 to 30/09/21	29/09/20	01/07/21	123.20	0.00		123.20
Totals				488.91	0.00		\$488.91








AMOUNT PAYABLE: \$488.91

Please deposit your payment directly into our trust account using the detachable deposit slip below.
 Please make your cheque payable to: Strata Plan No. 99637

Please make cheques payable to: StrataPay plus your StrataPay Reference Number

Teller stamp and initials		Amount Paid \$ Date Paid / /
---------------------------	--	---

Payment Options

- 
Tel: 1300 552 311
 Ref: 1505 3665 3
Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
- 
www.stratamax.com.au
 Ref: 1505 3665 3
Internet: Visit this website to make a secure credit card payment over the internet.
- 
Tel: 1300 552 311
 Ref: 1505 3665 3
Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
- 
Bill Code: 74625
 Ref: 1505 3665 3
BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
- 
Billpay Code: 9216
 Ref No: 1505 3665 380
In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.
- 
Make cheque payable to: StrataPay 1505 3665 3
Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**
- 
BSB: 067-970
 Account No: 1505 3665 3
 (Applies to this bill only)
Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1505 3665 3
 Amount **\$488.91**
 Due Date **01 Jul 21**

RUSSELL PROPERTY PARTNERS
 99637/02100032 Lot 32/32
 Maritz Family Super Property
 Hudson Homes Realty
 37 Alliance Avenue
 Morisset NSW 2264



*71 216 150536653 80

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.

Strata Plan No. 99637

STATEMENT

Maritz Family Super Property
2 Hillcrest Street
WAHROONGA NSW 2076

Statement Period

01 Jul 19 to 19 May 21

A/c No	32	Lot No	32
Page Number	1 of 2	Unit No	32

Levy notice sent to different address

Last Certificate Issued: 13/06/19

Transfer Date: 09/08/19

Date	Type	Details	Reference	Debit	Credit	Balance
		Brought forward				0.00
01/10/19	Admin Fund	01/10/19 To 31/12/19	I0000172	365.72		365.72
01/10/19	Capital Works Fund	01/10/19 To 31/12/19	I0000242	123.20		488.92
04/10/19	Receipt	Admin Fund	R0000009		365.72	123.20
04/10/19	Receipt	Capital Works Fund	RA000009		123.20	0.00
06/12/19	Admin Fund	01/01/20 To 31/03/20	I0000312	365.72		365.72
06/12/19	Capital Works Fund	01/01/20 To 31/03/20	I0000382	123.20		488.92
10/12/19	Receipt	Admin Fund	R0000054		365.72	123.20
10/12/19	Receipt	Capital Works Fund	RA000054		123.20	0.00
29/02/20	Admin Fund	01/04/20 To 30/06/20	I0000452	365.72		365.72
29/02/20	Capital Works Fund	01/04/20 To 30/06/20	I0000522	123.20		488.92
06/03/20	Receipt	Admin Fund	R0000113		365.72	123.20
06/03/20	Receipt	Capital Works Fund	RA000113		123.20	0.00
03/06/20	Admin Fund	01/07/20 To 30/09/20	I0000592	365.72		365.72
03/06/20	Capital Works Fund	01/07/20 To 30/09/20	I0000662	123.20		488.92
26/11/20	Admin Fund	01/10/20 To 31/12/20	I0000872	365.72		854.64
26/11/20	Capital Works Fund	01/10/20 To 31/12/20	I0000942	123.20		977.84
30/11/20	Admin Fund	01/01/21 To 31/03/21	I0001012	365.71		1,343.55
More details on next page...				\$2,810.31	\$1,466.76	\$1,343.55


Over 90 Days	90 Days	60 Days	30 Days	Current	BALANCE DUE:	\$488.91
0.00	0.00	0.00	488.91	0.00	Date Paid	Amount Paid

Payment Options

 Tel: 1300 552 311
Ref: 1505 3665 3

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158



 www.stratamax.com.au
Ref: 1505 3665 3

Internet: Visit this website to make a secure credit card payment over the internet.




 Tel: 1300 552 311
Ref: 1505 3665 3

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ldr to register.



 Biller Code: 74625
Ref: 1505 3665 3


BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

 Billpay Code: 9216
Ref No: 1505 3665 380

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

 Make cheque payable to:
StrataPay 1505 3665 3

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**

 BSB: 067-970
Account No: 1505 3665 3
(Applies to this bill only)

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference

1505 3665 3

Amount	Due Date
\$488.91	02 Jun 21

RUSSELL PROPERTY PARTNERS
99637/02100032 Lot 32/32

Maritz Family Super Property
2 Hillcrest Street
WAHROONGA NSW 2076



*71 216 150536653 80

Strata Plan No. 99637

STATEMENT

--

Maritz Family Super Property 2 Hillcrest Street WAHROONGA NSW 2076

Statement Period			
01 Jul 19 to 19 May 21			
A/c No	32	Lot No	32
Page Number	2 of 2		

- Levy notice sent to different address

Date	Type	Details	Reference	Debit	Credit	Balance
		Brought forward		2,810.31	1,466.76	1,343.55
30/11/20	Capital Works Fund	01/01/21 To 31/03/21	I0001082	123.20		1,466.75
31/12/20	Receipt	Admin Fund	R0000308		731.44	735.31
31/12/20	Receipt	Capital Works Fund	RA000308		246.40	488.91
25/02/21	Receipt	Admin Fund	R0000336		365.71	123.20
25/02/21	Receipt	Capital Works Fund	RA000336		123.20	0.00
28/02/21	Admin Fund	01/04/21 To 30/06/21	I0001152	365.71		365.71
28/02/21	Capital Works Fund	01/04/21 To 30/06/21	I0001222	123.20		488.91
15/04/21	Other	General Replacement	M0000011	90.00		578.91
29/04/21	Receipt	Other	R0000407		90.00	488.91
				\$3,512.42	\$3,023.51	\$488.91



YOUR WATER ACCOUNT



334900-001 000011(22) 0017 H1H2H3
MARITZ FAMILY SUPER PROPERTY PTY LTD
C/- HUDSON HOME REALTY
1/37 ALLIANCE AVENUE
MORISSET NSW 2264

32/26 HARBORD ST BONNELLS BAY
LOT 32 PLAN 99637

PREV BAL	RECEIVED	BALANCE
\$693.76	\$0.00	\$693.76

SUMMARY OF NEW CHARGES

Water Usage \$11.39

ADJUSTMENTS OR CREDITS

Other \$6.52

Total Due \$711.67

Please pay your account by the due date to avoid interest charges

PLEASE TURN OVER FOR FURTHER DETAILS



DETAILS

DATE OF ISSUE 15 JUL 2020
DUE DATE 05 AUG 2020
ACCOUNT NUMBER 5187 298 245
TOTAL DUE \$711.67

HOW TO PAY



BPAY

Contact your financial institution to pay your account directly from your savings or cheque account

Billers Code: 747 717
Reference: 5187 2982 455



DIRECT DEBIT

Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
Mastercard and Visa only

Billers Code: 747 717
Reference: 5187 2982 455



CENTREPAY

To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON

Visit any Australia Post Office
Credit cards not accepted



MAIL

Hunter Water
Locked Bag W102
Sydney NSW 1292
Do not staple cheque to payment slip



For Credit: Hunter Water Corporation

New charges apply from 1 July 2020. Visit hunterwater.com.au/charges

PAYMENT SLIP



*2117 51872982455

Due Date
05 AUG 2020

Account Number
5187 298 245

Total Due

\$711.67

Tran Code 831 User Code 66551 Customer Number 51872982455

<0000071167> <066551> <000051872982455> >



YOUR WATER ACCOUNT



342473-001 001305(2611) 0017 H1H2H3
 MARITZ FAMILY SUPER PROPERTY PTY LTD
 C/- HUDSON HOME REALTY
 1/37 ALLIANCE AVENUE
 MORISSET NSW 2264

**32/26 HARBORD ST BONNELLS BAY
 LOT 32 PLAN 99637**

PREV BAL	RECEIVED	BALANCE
\$711.67	\$711.67 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$8.75
Sewer Service	\$198.91
Water Usage	\$39.36

ADJUSTMENTS OR CREDITS

Other	\$2.75
-------	--------

Total Due \$249.77

Please pay your account by the due date to avoid interest charges

PLEASE TURN OVER FOR FURTHER DETAILS



DETAILS

DATE OF ISSUE	20 AUG 2020
DUE DATE	10 SEP 2020
ACCOUNT NUMBER	5187 298 245
TOTAL DUE	\$249.77

HOW TO PAY



BPAY
 Contact your financial institution to pay your account directly from your savings or cheque account

Billers Code: 747 717
 Reference: 5187 2982 455



DIRECT DEBIT
 Visit hunterwater.com.au/directdebit to apply



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 Reference: 5187 2982 455



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 Credit cards not accepted



MAIL
 Hunter Water
 Locked Bag W102
 Sydney NSW 1292
 Do not staple cheque to payment slip



For Credit: Hunter Water Corporation

New charges apply from 1 July 2020. Visit hunterwater.com.au/charges

PAYMENT SLIP



*2117 51872982455

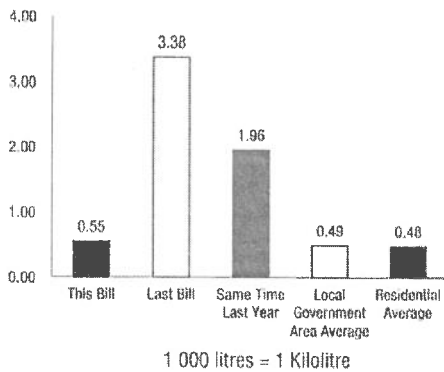
Due Date
10 SEP 2020

Account Number
5187 298 245

Total Due

\$249.77

Your Average daily Water Usage in KiloLitres



Meter Type	Meter No	Size	Date Read	Reading	Usage kL	Days	Daily Avg kL
Water	DM113352	020	06 08 2020	16	16	29	0.55

SERVICE CHARGES

Water Service Charges are for period 01-07-2020 to 31-10-2020
 Base Water Service Charge = \$8.18
 Environmental Projects Charge = \$0.57
 Sewer Services Charges are for period 01-07-2020 to 31-10-2020
 Total Sewer Services Charges = \$198.91

USAGE CHARGES

Water Usage Charge are for period 09-07-2020 to 06-08-2020
 Water Usage Charges – Tier 1 (16.00 kL at \$2.46 per kL) = \$39.36

ADJUSTMENTS/CREDITS

20-08-2020 Interest Charges for this Bill Period \$2.75

Update your information online or call us.

OVERDUE ACCOUNTS

Interest is charged on overdue accounts. Services may be disconnected or restricted for non-payment. Call us to obtain a copy of the Code of Practice and Procedure on Debt and Disconnection.

PAYMENT ASSISTANCE

Call us to discuss your payment options. Payment assistance may also be sought from participating community agencies.

PENSION REBATE

Eligible pensioners can receive a rebate of up to \$318 per year off the cost of water usage and service charges. To check your eligibility, visit hunterwater.com.au/pensionrebates

CONTACT US

HUNTER WATER ABN 46 220 513 446

PHONE

Account enquiries
 1300 657 657, 8am-5pm, Monday-Friday
 Emergencies and faults
 1300 657 000, 24 hours 7 days

EMAIL

enquiries@hunterwater.com.au

WEB

hunterwater.com.au

POST

PO Box 5171, HRMC, NSW 2310

INTERPRETER SERVICES 131 450

Per l'utilizzo di un servizio di interpretariato, si prega di telefonare al numero di cui sopra

За користење на преведувач услуга, ве молиме јавете се на бројот погоре

Für die Nutzung der Dolmetscher-Service, rufen Sie bitte die Nummer oben

对于使用口译服务，请致电以上号码

Για τη χρήση της υπηρεσίας διερμηνείας, παρακαλείστε να τηλεφωνήσετε στον αριθμό του παραπάνω

REVERSE OF PAYMENT SLIP - PLEASE LEAVE BLANK



YOUR WATER ACCOUNT



368806-001 000019(37) D017 H1H2
 MARITZ FAMILY SUPER PROPERTY PTY LTD
 C/- HUDSON HOME REALTY
 UNIT 1/37 ALLIANCE AVE
 MORISSET NSW 2264

**UNIT 32/26 HARBORD ST BONNELLS BAY
 LOT 32 PLAN 99637**

PREV BAL	RECEIVED	BALANCE
\$249.77	\$249.77 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$8.54
Sewer Service	\$194.06
Water Usage	\$201.72

ADJUSTMENTS OR CREDITS

Interest	\$1.93
Total Due	\$406.25

Please pay your account by the due date to avoid interest charges



4 minutes
 in the buff is quite enough!



DETAILS

DATE OF ISSUE	12 JAN 2021
DUE DATE	04 FEB 2021
ACCOUNT NUMBER	5187 298 245
TOTAL DUE	\$406.25

HOW TO PAY



BPAY
 Contact your financial institution to pay your account directly from your savings or cheque account
 Biller Code: 747 717
 Reference: 5187 2982 455



DIRECT DEBIT
 Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT
 Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
 Mastercard and Visa only
 Biller Code: 747 717
 Reference: 5187 2982 455



CENTREPAY
 To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON
 Visit any Australia Post Office
 Credit cards not accepted

PLEASE TURN OVER FOR FURTHER DETAILS



For Credit: Hunter Water Corporation

PAYMENT SLIP



*2117 51872982455

Due Date
04 FEB 2021

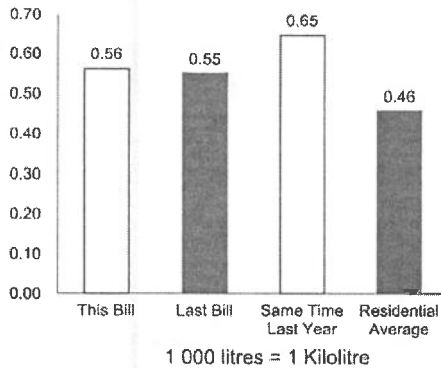
Account Number
5187 298 245

Total Due

\$406.25

Land Title Owner - MARITZ FAMILY SUPER PROPERTY PTY LTD
Res - Strata Unit

Your Average daily Water Usage in Kilolitres



Meter Type	Meter No	Size	SDF	Date Read	Reading	Usage kL	Days	Daily Avg kL
POT	DM113352	20	75.00	30/12/2020	98	82	146	0.56

SERVICE CHARGES

Water Service for period 01 Nov 20 to 28 Feb 21 = \$7.98

Sewer Services Charges for period 01 Nov 20 to 28 Feb 21 = \$194.06

Environmental Projects Charge for period 01 Nov 20 to 28 Feb 21 = \$0.56

USAGE CHARGES

Water Usage Charges are for period 07 Aug 20 to 30 Dec 20

Water Usage Charges (82 kL x \$2.46 per kL) = \$201.72

ADJUSTMENTS/CREDITS

Interest Charges \$1.93

CUSTOMER INFORMATION

Have you updated your contact details?
Update your information online or call us

OVERDUE ACCOUNTS

Interest is charged on overdue accounts. Services may be disconnected or restricted for non-payment. Call us to obtain a copy of the Code of Practice and Procedure on Del and Disconnection.

PAYMENT ASSISTANCE

Call us to discuss your payment options. Payment assistance may also be sought from participating community agencies.

PENSION REBATE

Eligible pensioners can receive a rebate of up to \$330 per year off the cost of water usage and service charges. To check your eligibility visit hunterwater.com.au/pensionrebates

CONTACT US

HUNTER WATER ABN 46 228 513 446

PHONE

Account enquiries
1300 657 657, 8am-5pm, Monday-Friday

Emergencies and faults
1300 657 000, 24 hours 7 days

EMAIL

enquiries@hunterwater.com.au

WEB

hunterwater.com.au

POST

PO Box 5171, HRMC, NSW 2310

INTERPRETER SERVICES 131 45

Per l'utilizzo di un servizio di interpretariato, prega di telefonare al numero di cui sopra

За користење на преведувач услуга, ве молиме јавете се на бројот погоре

Für die Nutzung der Dolmetscher-Service, rufen Sie bitte die Nummer oben

对于使用口译服务, 请致电以上号码

Για τη χρήση της υπηρεσίας διερμηνέα, παρακαλείστε να τηλεφωνήσετε στον αριθμό του παραπάνω

REVERSE OF PAYMENT SLIP - PLEASE LEAVE BLANK



YOUR WATER ACCOUNT



389748-001 000257(513) D017 H1H2H3
 MARITZ FAMILY SUPER PROPERTY PTY LTD
 C/- HUDSON HOME REALTY
 UNIT 1/37 ALLIANCE AVE
 MORISSET NSW 2264

**UNIT 32/26 HARBORD ST BONNELLS BAY
 LOT 32 PLAN 99637**

PREV BAL	RECEIVED	BALANCE
\$406.25	\$406.25 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$8.68
Sewer Service	\$197.29
Water Usage	\$137.76
Total Due	\$343.73

Please pay your account by the due date to avoid interest charges



4 minutes
 in the buff is quite enough!



DETAILS

DATE OF ISSUE	29 APR 2021
DUE DATE	21 MAY 2021
ACCOUNT NUMBER	5187 298 245
TOTAL DUE	\$343.73

HOW TO PAY



BPAY

Contact your financial institution to pay your account directly from your savings or cheque account

Billers Code: 747 717
 Reference: 5187 2982 455



DIRECT DEBIT

Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
 Mastercard and Visa only

Billers Code: 747 717
 Reference: 5187 2982 455



CENTREPAY

To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON

Visit any Australia Post Office
 Credit cards not accepted

PLEASE TURN OVER FOR FURTHER DETAILS



For Credit: Hunter Water Corporation

PAYMENT SLIP

(POST billpay)



*2117 51872982455

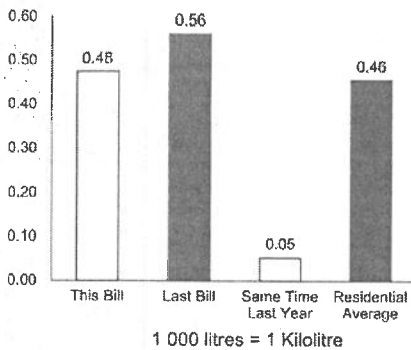
Due Date
21 MAY 2021

Account Number
5187 298 245

Total Due

\$343.73

Your Average daily Water Usage in Kilolitres



Meter Type	Meter No	Size	SDF	Date Read	Reading	Usage kL	Days	Daily Avg kL
POT	DM113352	20	75.00	27/04/2021	154	56	118	0.48

SERVICE CHARGES

Water Service for period 01 Mar 21 to 30 Jun 21 = \$8.11
 Sewer Services Charges for period 01 Mar 21 to 30 Jun 21 = \$197.29
 Environmental Projects Charge for period 01 Mar 21 to 30 Jun 21 = \$0.57

USAGE CHARGES

Water Usage Charges are for period 31 Dec 20 to 27 Apr 21
 Water Usage Charges (56 kL x \$2.46 per kL) = \$137.76

OVERDUE ACCOUNTS

Interest is charged on overdue accounts. Services may be disconnected or restricted for non-payment. Call us to obtain a copy of the Code of Practice and Procedure on Debt and Disconnection.

PAYMENT ASSISTANCE

Call us to discuss your payment options. Payment assistance may also be sought from participating community agencies.

PENSION REBATE

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enquiries@hunterwater.com.au

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hunterwater.com.au

POST

PO Box 5171, HRMC, NSW 2310

INTERPRETER SERVICES 131 450

Per l'utilizzo di un servizio di interpretariato, si prega di telefonare al numero di cui sopra

За користење на преведувач услуга, ве молиме јавете се на бројот погоре

Für die Nutzung der Dolmetscher-Service, rufen Sie bitte die Nummer oben

对于使用口译服务, 请致电以上号码

Για τη χρήση της υπηρεσίας διερμηνέα, παρακαλείστε να τηλεφωνήσετε στον αριθμό του παραπάνω

REVERSE OF PAYMENT SLIP - PLEASE LEAVE BLANK

6.1

Maritz Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/08/2020	SLA022643 TD		220.00		220.00 DR
30/06/2021	T/up Accounting & audit fees 2020		3,190.00		3,410.00 DR
			3,410.00		3,410.00 DR

Total Debits: 3,410.00

Total Credits: 0.00



b.2

Mark & Jennifer Maritz
Maritz Family Super Property Pty Ltd
2 Hillcrest Street
WAHROONGA NSW 2076

Tax Invoice
022643

Ref: MARIMC2
26 August, 2020

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> • Maritz Family Property Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>Maritz Family Property Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
<p>Please note that this invoice is now due.</p> <p style="text-align: right;">GST: \$ 20.00</p> <p style="text-align: right;">Amount Due: \$ 220.00</p>	

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

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: MARIMC2 Invoice: 022643 26 August, 2020 Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder Signature		Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

6.3



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

The Trustees
Maritz Family Super Fund
2 Hillcrest Street
WAHROONGA NSW 2076

Tax Invoice
027063

Ref: MARIMS1
21 June, 2021

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:-</p> <ul style="list-style-type: none"> - 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 - Calculations in relation to changes in market value of investments - Processing property purchase and settlement adjustments - Processing property income & expense transactions and reconciliation - Processing depreciation per Quantity Surveyor Report - Preparation of Member's Statements - Processing Superstream renewal including payment of disbursement to AUSPOSTSMSF - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits. 	<p>3,200.00</p>

6.4

Description	Amount
<p style="text-align: right; margin-right: 50px;">Acc 3190 Andur 330 <hr/>3520</p>	

Please note that this invoice is now due.	GST: \$	3,200.00
	Amount Due: \$	3,520.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal 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.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: MARIMS1 Invoice: 027063 21 June, 2021 Amount Due: \$ 3,520.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder Signature Expiry/...../.....	

7-1

Maritz Family Super Fund

Formation Costs Simmons Livingstone & Associates invoice 011230

\$2,200.00 establishment costs

Year

2018	440.00	1,760.00
2019	440.00	1,320.00
2020	440.00	880.00
2021	440.00	440.00
2022	440.00	0.00

POSTED

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: 18 June 2021
Recipient: Maritz Family Superannuation Fund
Address: C/- PO Box 806 OXFENFORD QLD 4210

Description of Services

Statutory audit of the Maritz Family Superannuation Fund for the financial year ending 30 June 2020.

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.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

9-1

Maritz Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
31/08/2020	BPAY TO AUSTRALIAN SECURITIES & INV BP		273.00	9-2	273.00 DR
06/05/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		55.00	9-3	328.00 DR
			328.00		328.00 DR

Total Debits: 328.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

MARITZ FAMILY SUPER PROPERTY PTY LTD
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXFENFORD QLD 4210

INVOICE STATEMENT

Issue date 14 Aug 20

MARITZ FAMILY SUPER PROPERTY PTY LTD

ACN 628 150 603

Account No. 22 628150603

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

9.2

Inquiries

www.asic.gov.au/invoices
1300 300 630

Please pay

Immediately	\$0.00
By 14 Oct 20	\$273.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

MARITZ FAMILY SUPER PROPERTY PTY LTD

ACN 628 150 603

Account No: 22 628150603



22 628150603

TOTAL DUE	\$273.00
Immediately	\$0.00
By 14 Oct 20	\$273.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296281506032



*814 129 0002296281506032 53

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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

MARITZ FAMILY SMSF PTY. LTD.
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT

Issue date 05 Jan 21

MARITZ FAMILY SMSF PTY. LTD.

ACN 623 669 134
Account No. 22 623669134

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 05 Mar 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
MARITZ FAMILY SMSF PTY. LTD.

ACN 623 669 134 Account No: 22 623669134



22 623669134

TOTAL DUE	\$55.00
Immediately	\$0.00
By 05 Mar 21	\$55.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2296236691343



*814 129 0002296236691343 75



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Company: MARITZ FAMILY SUPER PROPERTY PTY LTD ACN 628 150 603

Company details

Date company registered 14-08-2018
 Company next review date 14-08-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company No
 Non profit company No

Registered office

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

2 HILLCREST STREET , WAHROONGA NSW 2076

Officeholders

MARITZ, MARK
 Born 03-10-1959 at PIETERMARITZBURG SOUTH AFRICA
 2 HILLCREST STREET , WAHROONGA NSW 2076
 Office(s) held: Director, appointed 14-08-2018

MARITZ, JENNIFER ANN
 Born 02-08-1963 at GEORGE SOUTH AFRICA
 2 HILLCREST STREET , WAHROONGA NSW 2076
 Office(s) held: Director, appointed 14-08-2018
 Secretary, appointed 14-08-2018

Company share structure

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

Members

Member Name	Address	Share class	Total number held	Fully paid	Beneficially held
MARITZ, MARK	2 HILLCREST STREET , WAHROONGA NSW 2076	ORD	1	Yes	Yes
MARITZ, JENNIFER ANN	2 HILLCREST STREET , WAHROONGA NSW 2076	ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
15-08-2018	7EAD13444	484	CHANGE TO COMPANY DETAILS	Processed and imaged
14-08-2018	0ECF60328	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged



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Company: MARITZ FAMILY SMSF PTY. LTD. ACN 623 669 134

Company details

Date company registered 05-01-2018
 Company next review date 05-01-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

2 HILLCREST STREET , WAHROONGA NSW 2076

Officeholders

MARITZ, MARK

Born 03-10-1959 at PIETERMARITZBURG SOUTH AFRICA

2 HILLCREST STREET , WAHROONGA NSW 2076

Office(s) held: Director, appointed 05-01-2018

MARITZ, JENNIFER ANN

Born 02-08-1963 at GEORGE SOUTH AFRICA

2 HILLCREST STREET , WAHROONGA NSW 2076

Office(s) held: Director, appointed 05-01-2018
 Secretary, appointed 05-01-2018

Company share structure

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

Members

MARITZ , MARK

2 HILLCREST STREET , WAHROONGA NSW 2076

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

MARITZ , JENNIFER ANN

2 HILLCREST STREET , WAHROONGA NSW 2076

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
05-01-2018	6E2264948	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged