

11-1

Maritz Family Super Fund
Summary of Quantity Surveyor Report - Plant & Equipment
32/26 Harbord Street, Bonnells Bay NSW 2264

Year	Claim	Closing WDV	Total Cost
		33199	
2020	6429	26770	
2021	7272	19498	
2022	5163	14335	
2023	3609	10726	
2024	2761	7965	
2025	2151	5814	
2026	1648	4166	
2027	1217	2949	
2028	810	2139	
2029	544	1595	
2030	600	995	
2031	373	622	
2032	238	384	
2033	147	237	
2034	94	143	
2035	55	88	
2036	35	53	
2037	22	31	
2038	13	18	
2039	8	10	
2040	5	5	
2041	2	3	
2042	1	2	
2043	1	1	
2044	1	0	

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Diminishing value method summary

Date	Division 40 plant	Division 40 pooled plant	Total division 40	Total division 43	Total
9-Aug-19 to 30-Jun-20	3,829	2,600	6,429	7,257	13,686
1-Jul-20 to 30-Jun-21	3,046	4,226	7,272	8,124	15,396
1-Jul-21 to 30-Jun-22	2,196	2,967	5,163	8,124	13,287
1-Jul-22 to 30-Jun-23	1,756	1,853	3,609	8,124	11,733
1-Jul-23 to 30-Jun-24	1,256	1,505	2,761	8,124	10,885
1-Jul-24 to 30-Jun-25	844	1,307	2,151	8,124	10,275
1-Jul-25 to 30-Jun-26	493	1,155	1,648	8,124	9,772
1-Jul-26 to 30-Jun-27	189	1,028	1,217	8,124	9,341
1-Jul-27 to 30-Jun-28	164	646	810	8,124	8,934
1-Jul-28 to 30-Jun-29	142	402	544	8,124	8,668
1-Jul-29 to 30-Jun-30	0	600	600	8,124	8,724
1-Jul-30 to 30-Jun-31	0	373	373	8,124	8,497
1-Jul-31 to 30-Jun-32	0	238	238	8,124	8,362
1-Jul-32 to 30-Jun-33	0	147	147	8,124	8,271
1-Jul-33 to 30-Jun-34	0	94	94	8,124	8,218
1-Jul-34 to 30-Jun-35	0	55	55	8,124	8,179
1-Jul-35 to 30-Jun-36	0	35	35	8,124	8,159
1-Jul-36 to 30-Jun-37	0	22	22	8,124	8,146
1-Jul-37 to 30-Jun-38	0	13	13	8,124	8,137
1-Jul-38 to 30-Jun-39	0	8	8	8,124	8,132
1-Jul-39 to 30-Jun-40	0	5	5	8,124	8,129
1-Jul-40 to 30-Jun-41	0	2	2	8,124	8,126
1-Jul-41 to 30-Jun-42	0	1	1	8,124	8,125
1-Jul-42 to 30-Jun-43	0	1	1	8,124	8,125
1-Jul-43 to 30-Jun-44	0	1	1	8,124	8,125
1-Jul-44 to 30-Jun-45	0	0	0	8,124	8,124
1-Jul-45 to 30-Jun-46	0	0	0	8,124	8,124
1-Jul-46 to 30-Jun-47	0	0	0	8,124	8,124
1-Jul-47 to 30-Jun-48	0	0	0	8,124	8,124
1-Jul-48 to 30-Jun-49	0	0	0	8,124	8,124
1-Jul-49 to 30-Jun-50	0	0	0	8,124	8,124
1-Jul-50 to 30-Jun-51	0	0	0	8,124	8,124
1-Jul-51 to 30-Jun-52	0	0	0	8,124	8,124
1-Jul-52 to 30-Jun-53	0	0	0	8,124	8,124
1-Jul-53 to 30-Jun-54	0	0	0	8,124	8,124
1-Jul-54 to 30-Jun-55	0	0	0	8,124	8,124
1-Jul-55 to 30-Jun-56	0	0	0	8,124	8,124
1-Jul-56 to 30-Jun-57	0	0	0	8,124	8,124
1-Jul-57 to 30-Jun-58	0	0	0	8,124	8,124
1-Jul-58 to 30-Jun-59	0	0	0	8,118	8,118
1-Jul-59 to 30-Jun-60	0	0	0	839	839
Total	13,915	19,284	33,199	324,926	358,125

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The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

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BMT Tax Depreciation

QUANTITY SURVEYORS

19 Brunker Road
Broadmeadow NSW 2292
PO Box 340
Newcastle NSW 2300
t 02 4978 6477 e info@bmtqs.com.au
f 02 4978 6499 w www.bmtqs.com.au
AUSTRALIA WIDE SERVICE ABN 44 115 282 392

Tax Receipt

Job No: 743013

To: Maritz Family Super Fund
Unit 30/340 Hope Island Road, HOPE ISLAND QLD 4212

Date	Description	Amount
27/04/2021	Capital Allowance & Tax Depreciation Report for Unit 32/26 Harbord Street, BONNELLS BAY NSW 2264	\$600.00
	Goods and Services Tax	\$60.00
	Amount Paid	\$660.00

If you have additional investment properties that you would like a free opinion on, please contact us today.

Invoice Paid in Full - Thank you.

Yours Sincerely,



BMT Tax Depreciation Pty Ltd
Quantity Surveyors

13-1



Policy Summary

TAL Life Limited ABN 70 050 109 450 AFSL Number 237848

Policy Number	1729848
Status	Inforce
Adviser Name	Tom James Graham
Adviser Number	52995

POLICY DETAILS

Product	Accelerated Protection
Policy Ownership	MARITZ FAMILY SMSF PTY LTD ATF MARITZ FAMILY SUPER
Payer	MARITZ FAMILY SMSF PTY LTD ATF MARITZ FAMILY SUPER
Payment Frequency	Annual
Payment Method	Direct Debit
Payment Details	BSB: 182- 512 96XXXXXXXX
Total Instalment Premium	\$2,943.16
Total Annual Premium	\$2,943.16
Annual Policy Fee	\$0.00
Next Bill Date	15/03/2022
Arrears Amount	

APPLICANT DETAILS

JENNIFER MARITZ

Date of Birth	02/08/1963	Gender	Female	Smoker Status	Non Smoker
Address	, 2 HILLCREST STREET, WAHROONGA NSW, 2076				
Telephone	0400 873 925				

BENEFIT DETAILS

SUMMARY FOR JENNIFER MARITZ

Sum Insured	Instalment Premium	Annual Premium	Annual Stamp Duty	Annual Policy Fee	Premium Type	CPI	Start Date	Expiry Date
Life Insurance Plan								
\$1,050,000	\$2,943.16	\$2,943.16	\$0.00	\$0.00	Stepped	Y	15/03/2018	15/03/2063

CONDITIONS

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LAPSES

JENNIFER MARITZ

Benefit Type	Start Date	Annual Premium	Transaction Date	Time In Force	Days Out Of Force	Lapse Description
Life Insurance Plan	15/03/2018	-\$3,262.82	11/06/2020			Decrease

INVESTMENT DETAILS

There are no investment details.

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TAL

Policy Summary

TAL Life Limited ABN 70 050 109 450 AFSL Number 237848

Policy Number	1740683
Status	Inforce
Adviser Name	Tom James Graham
Adviser Number	52995

POLICY DETAILS

Product	Accelerated Protection
Policy Ownership	MARITZ FAMILY SMSF PTY LTD ATF MARITZ FAMILY SUPER
Payer	MARITZ FAMILY SMSF PTY LTD ATF MARITZ FAMILY SUPER
Payment Frequency	Annual
Payment Method	Direct Debit
Payment Details	BSB: 182- 512 96XXXXXXXX
Total Instalment Premium	\$6,653.79
Total Annual Premium	\$6,653.79
Annual Policy Fee	\$0.00
Next Bill Date	02/03/2022
Arrears Amount	

APPLICANT DETAILS

MARK MARITZ

Date of Birth	03/10/1959	Gender	Male	Smoker Status	Non Smoker
Address	2 HILLCREST STREET, WAHROONGA NSW, 2076				
Telephone	0400 369 851				

BENEFIT DETAILS

SUMMARY FOR MARK MARITZ

Sum Insured	Instalment Premium	Annual Premium	Annual Stamp Duty	Annual Policy Fee	Premium Type	CPI	Start Date	Expiry Date
Life Insurance Plan								
\$1,050,000	\$6,653.79	\$6,653.79	\$0.00	\$0.00	Stepped	Y	02/03/2018	02/03/2059

CONDITIONS

POSTED

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LAPSES**MARK MARITZ**

Benefit Type	Start Date	Annual Premium	Transaction Date	Time In Force	Days Out Of Force	Lapse Description
Life Insurance Plan	02/03/2018	-\$7,058.26	13/06/2020			Decrease

INVESTMENT DETAILS

There are no investment details.

**Maritz Family Super Fund
General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>32/26 Harbord Street, Bonnells Bay NSW 2264 (32/26HARBO)</u>					
20/07/2020	T/up loan transactions		1,598.81		1,598.81 DR
09/08/2020	T/up loan transactions		1,596.54		3,195.35 DR
30/09/2020	T/up loan transactions		1,246.00		4,441.35 DR
31/10/2020	T/up loan transactions		885.56		5,326.91 DR
30/11/2020	T/up loan transactions		850.88		6,177.79 DR
31/12/2020	T/up loan transactions		872.67		7,050.46 DR
31/01/2021	T/up loan transactions		868.09		7,918.55 DR
28/02/2021	T/up loan transactions		779.42		8,697.97 DR
31/03/2021	T/up loan transactions		855.11		9,553.08 DR
30/04/2021	T/up loan transactions		820.59		10,373.67 DR
31/05/2021	Interest (31 days 5.39% p.a.)		840.86		11,214.53 DR
30/06/2021	Interest (30 days 5.39% p.a.)		807.76		12,022.29 DR
			12,022.29		12,022.29 DR

Total Debits: 12,022.29

Total Credits: 0.00

Martiz Family Super Fund

16.1

Borrowing Costs

\$1,245

Year

2020	228.25	1016.75
2021	249.00	767.75
2022	249.00	518.75
2023	249.00	269.75
2024	249.00	20.75
2025	20.75	0.00

POSTED



Australian Government
Australian Taxation Office

Authority to release benefits due to Division 293 due and payable

Release authority statement

13 July 2020

17-1

How to complete this statement

You must:

- complete section B and if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement without a cover sheet by mail or fax:

mail to
Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

OR fax individually to
1300 139 011

Completing this form

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M T H

- Place in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



Section A: Member details

- | | |
|------------------------------------|------------------------|
| 1 Title | MRS |
| 2 Family name | MARITZ |
| 3 First given name | JENNIFER |
| 4 Member TFN | 421098192 |
| 5 Member account number | SMSF115987695250 |
| 6 Member identifier number | |
| 7 Unique superannuation identifier | |
| 8 Year of assessment | 2018 - 19 |
| 9 Payment reference number | 5510 0421 0981 9282 11 |

Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 3,513.75

10 Amount paid \$, 3 , 5 1 3 7 5

11 Date amount paid Day: / Month: / Year:

12 Amount unable to be released (Complete section C if there is an amount unable to be released) \$, ,

Section C: Reason for not releasing money

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Complete this section if you cannot pay the full amount from your member's super interests.

13 Reason for non-release or partial release (Place an in the applicable box)

The member does not have sufficient funds available or no longer has any super interests within this fund.

The member has funds available, though cannot be released due to the interest being a defined benefit interest.

Section D: Super fund details

14 Super fund name THE TRUSTEE FOR MARITZ FAMILY SUPER FUND

15 Super fund ABN 51149071978

Section E: Declaration

Complete the declaration that applies to you.

I Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

I declare that:

- the information contained in the statement is true and correct
- where an amount has been paid, it has been released from account(s) held by the member.

Name (Print in BLOCK LETTERS)

JENNIFER ANN MARITZ

Signature

J. Maritz

Date

Day: 28 / Month: 07 / Year: 2020

Contact number +61400873925

OR

AUTHORISED REPRESENTATIVE DECLARATION

I, the authorised representative of the super provider, declare that:

- I have prepared the statement with the information supplied by the super provider
- I have received a declaration made by the super provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the super provider to give the information in the statement to the ATO.

Name (Print in BLOCK LETTERS)

Signature

Date

Day: / Month: / Year:

Contact number

Tax agent number (if applicable)

Privacy

The ATO is a government agency bound by the Privacy Act 1988 in terms of collection and handling of personal information and tax file numbers (TFNs). For further information about privacy law notices please go to ato.gov.au/privacy



17-3

000067



THE TRUSTEE FOR MARITZ FAMILY SUPER FUND
PO BOX 806
OXENFORD QLD 4210

Our reference: 7116704543527
Phone: 13 10 20
ABN: 51 149 071 978
13 July 2020

Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for JENNIFER MARITZ due to Division 293 due and payable. They have requested that \$3,513.75 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

THE TRUSTEE FOR MARITZ FAMILY SUPER FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the lesser of either:
 - \$3,513.75 or
 - the sum of all available release amounts for each super interest held by you for JENNIFER MARITZ.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,
Grant Brodie
Deputy Commissioner of Taxation

PAY NOW

Your payment reference number (PRN) is:
551004210981928211

BPAY®



Bill code: 75556
Ref: 551004210981928211

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payments options, visit ato.gov.au/paymentoptions

RECEIVED
21 JUL 2020

BY: MARITZ I



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MARITZ FAMILY SMSF PTY LTD
C/- SIMMONS LIVINGSTONE & ASSOCIATE
PO BOX 806
OXENFORD QLD 4210

1 Shelley Street
Sydney, NSW 2000

account balance **\$30,504.90**
as at 31 Dec 20

account name MARITZ FAMILY SMSF PTY LTD ATF
MARITZ FAMILY SUPER FUND
account no. 966033102

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			9,673.60
03.07.20	Deposit LaTrobe Fund 12m Interest JUN 4.70		635.66	10,309.26
08.07.20	Direct debit Infocus Infocus	541.66		9,767.60
14.07.20	Deposit LaTrobe Fund PMO Rebated Fees JUN		67.62	9,835.22
20.07.20	Direct debit LaTrobeFinancial Repay 40 445 560 6	2,333.00		7,502.22
21.07.20	Deposit ClickSuper p_vu_cc_9905812548		1,820.83	9,323.05
24.07.20	Deposit BT Portfolio Ser BT415439		0.01	9,323.06
27.07.20	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	5,331.00		3,992.06
28.07.20	Deposit Col First State RD001091035032836		367,337.20	371,329.26
29.07.20	Deposit Hudson Homes Rea RENT PAYMENT		1,310.03	372,639.29
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		2.35	372,641.64
03.08.20	Deposit BT Portfolio Ser BT463669		0.01	372,641.65

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966033102

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 033 102

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MARITZ FAMILY SMSF PTY LTD ATF
MARITZ FAMILY SUPER FUND
account no. 966033102

transaction	description	debits	credits	balance
03.08.20	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	3,513.75		369,127.90
05.08.20	Deposit SuperChoice P/L PC06C012-5878291		1,202.45	370,330.35
05.08.20	Deposit LaTrobe Fund 12m Interest JUL 4.50		628.89	370,959.24
10.08.20	Deposit LaTrobe Fund PMO Rebated Fees JUL		69.88	371,029.12
10.08.20	Direct debit Infocus Infocus	541.66		370,487.46
10.08.20	Direct debit Panorama 7621809 262-786 120504444	360,000.00		10,487.46
19.08.20	Deposit ClickSuper p_vu_cc_9905842667		1,820.83	12,308.29
20.08.20	Direct debit LaTrobeFinancial Repay 40 445 560 6	2,333.00		9,975.29
26.08.20	Deposit Hudson Homes Rea RENT PAYMENT		1,713.06	11,688.35
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		4.86	11,693.21
31.08.20	BPAY BPAY TO AUSTRALIAN SECURITIES & INV	273.00		11,420.21
31.08.20	Funds transfer SLA022643	220.00		11,200.21
02.09.20	Deposit SuperChoice P/L PC06C012-5894537		1,202.45	12,402.66
03.09.20	Deposit LaTrobe Fund 12m Interest AUG 4.50		628.89	13,031.55
07.09.20	Deposit LaTrobe Fund PMO Redemption 241401		165,000.00	178,031.55
08.09.20	Direct debit Infocus Infocus	541.66		177,489.89
10.09.20	Deposit LaTrobe Fund PMO Rebated Fees AUG		69.88	177,559.77
17.09.20	Deposit ClickSuper p_vu_cc_9905872708		1,820.83	179,380.60
18.09.20	Direct debit LaTrobeFinancial Repay 40 445 560 6	155,000.00		24,380.60
21.09.20	Direct debit LaTrobeFinancial Repay 40 445 560 6	2,333.00		22,047.60
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		3.17	22,050.77
30.09.20	Deposit SuperChoice P/L PC06C012-5907575		1,202.45	23,253.22
30.09.20	Deposit Hudson Homes Rea RENT PAYMENT		1,749.93	25,003.15
05.10.20	Deposit LaTrobe Fund 12m Interest SEP 4.50		121.72	25,124.87
08.10.20	Direct debit Infocus Infocus	541.66		24,583.21
09.10.20	Deposit LaTrobe Fund PMO Rebated Fees SEP		13.52	24,596.73
14.10.20	Deposit ClickSuper p_vu_cc_9905899635		1,820.83	26,417.56

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MARITZ FAMILY SMSF PTY LTD ATF
MARITZ FAMILY SUPER FUND
account no. 966033102

	transaction	description	debits	credits	balance
20.10.20	Direct debit	LaTrobeFinancial Repay 40 445 560 6	2,333.00		24,084.56
26.10.20	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	1,683.00		22,401.56
27.10.20	Deposit	SuperChoice P/L PC06C012-5927764		4,378.21	26,779.77
28.10.20	Deposit	Hudson Homes Rea RENT PAYMENT		1,752.42	28,532.19
10.11.20	Direct debit	Infocus Infocus	541.66		27,990.53
18.11.20	Deposit	ClickSuper p_vu_cc_9905938805		1,820.83	29,811.36
20.11.20	Direct debit	LaTrobeFinancial Repay 40 445 560 6	2,333.00		27,478.36
25.11.20	Deposit	Hudson Homes Rea RENT PAYMENT		1,713.06	29,191.42
02.12.20	Deposit	SuperChoice P/L PC06C012-5952367		1,202.45	30,393.87
08.12.20	Direct debit	Infocus Infocus	541.66		29,852.21
21.12.20	Direct debit	LaTrobeFinancial Repay 40 445 560 6	2,333.00		27,519.21
22.12.20	Deposit	ClickSuper p_vu_cc_9905972322		1,820.83	29,340.04
30.12.20	Deposit	Hudson Homes Rea RENT PAYMENT		1,164.86	30,504.90
		CLOSING BALANCE AS AT 31 DEC 20	543,268.71	564,100.01	30,504.90

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)

Macquarie Cash Management Account

enquiries 1800 806 310

account name MARITZ FAMILY SMSF PTY LTD ATF
MARITZ FAMILY SUPER FUND
account no. 966033102

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

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

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

Access to and sharing your data

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

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

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



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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MARITZ FAMILY SMSF PTY LTD
C/- SIMMONS LIVINGSTONE & ASSOCIATE
PO BOX 806
OXENFORD QLD 4210

1 Shelley Street
Sydney, NSW 2000

account balance **\$32,184.90**
as at 30 Jun 21

account name MARITZ FAMILY SMSF PTY LTD ATF
MARITZ FAMILY SUPER FUND
account no. 966033102


transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			30,504.90
04.01.21	Deposit SuperChoice P/L PC06C012-5966480		1,202.45	31,707.35
08.01.21	Direct debit Infocus Infocus	541.66		31,165.69
13.01.21	Deposit ClickSuper p_yu_cc_9905994402		1,820.83	32,986.52
20.01.21	Direct debit LaTrobeFinancial Repay 40 445 560 6	2,333.00		30,653.52
25.01.21	Deposit SuperChoice P/L PC06C012-5977475		1,202.45	31,855.97
27.01.21	Deposit Hudson Homes Rea RENT PAYMENT		1,306.81	33,162.78
08.02.21	Direct debit Infocus Infocus	541.66		32,621.12
09.02.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	1,683.00		30,938.12
10.02.21	Deposit ClickSuper p_yu_cc_9906024966		1,820.83	32,758.95
22.02.21	Direct debit LaTrobeFinancial Repay 40 445 560 6	2,333.00		30,425.95
24.02.21	Deposit Hudson Homes Rea RENT PAYMENT		871.56	31,297.51

how to make a transaction

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

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction



Biller code: 667022 Ref: 966 033 102

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966033102

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MARITZ FAMILY SMSF PTY LTD ATF
MARITZ FAMILY SUPER FUND
account no. 966033102

transaction	description	debits	credits	balance
02.03.21	Direct debit TAL Life Limited 1740683-B2355385	6,653.79		24,643.72
04.03.21	Deposit SuperChoice P/L PC06C012-6003542		1,202.45	25,846.17
08.03.21	Direct debit Infocus Infocus	541.66		25,304.51
11.03.21	Deposit ClickSuper p_vu_cc_9906056013		1,820.83	27,125.34
15.03.21	Direct debit TAL Life Limited 1729848-B2635365	2,943.16		24,182.18
22.03.21	Direct debit LaTrobeFinancial Repay 40 445 560 6	2,333.00		21,849.18
24.03.21	Deposit SuperChoice P/L PC06C011-6011350		1,202.45	23,051.63
24.03.21	Deposit Hudson Homes Rea RENT PAYMENT		1,713.06	24,764.69
08.04.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	1,683.00		23,081.69
08.04.21	Direct debit Infocus Infocus	541.66		22,540.03
14.04.21	Deposit ClickSuper p_vu_cc_9906091190		1,820.83	24,360.86
20.04.21	Direct debit LaTrobeFinancial Repay 40 445 560 6	2,333.00		22,027.86
27.04.21	BPAY BPAY TO BMT TAX DEPRECIATION	660.00		21,367.86
28.04.21	Deposit Hudson Homes Rea RENT PAYMENT		2,052.70	23,420.56
06.05.21	BPAY BPAY TO AUSTRALIAN SECURITIES & INV	55.00		23,365.56
10.05.21	Direct debit Infocus Infocus	541.66		22,823.90
14.05.21	Deposit SuperChoice P/L PC06C010-6043697		1,202.45	24,026.35
14.05.21	Deposit ClickSuper p_vu_cc_9906128636		1,820.83	25,847.18
20.05.21	Direct debit LaTrobeFinancial Repay 40 445 560 6	2,333.00		23,514.18
26.05.21	Deposit Hudson Homes Rea RENT PAYMENT		663.82	24,178.00
28.05.21	Deposit SuperChoice P/L PC06C012-6049790		1,202.45	25,380.45
08.06.21	Direct debit Infocus Infocus	541.66		24,838.79
10.06.21	Deposit ClickSuper p_vu_cc_9906153968		1,820.83	26,659.62
21.06.21	Deposit SuperChoice P/L PC06C011-6060558		1,202.45	27,862.07
21.06.21	Direct debit LaTrobeFinancial Repay 40 445 560 6	2,333.00		25,529.07
22.06.21	Funds transfer WITHDRAWAL	23,000.00		2,529.07
23.06.21	Deposit Jennifer Maritz Jennifer Personal		3,160.00	5,689.07

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MARITZ FAMILY SMSF PTY LTD ATF
MARITZ FAMILY SUPER FUND
account no. 966033102

transaction	description	debits	credits	balance
24.06.21	Deposit	JENNIFER MARITZ Mark Personal	9,920.00	15,609.07
24.06.21	Deposit	ATO ATO002000014907131	5,024.04	20,633.11
25.06.21	Deposit	JENNIFER MARITZ JENNIFER PERSONAL	9,920.00	30,553.11
30.06.21	Deposit	Hudson Homes Rea RENT PAYMENT	1,631.79	32,184.90
	CLOSING BALANCE AS AT 30 JUN 21	53,925.91	55,605.91	32,184.90

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	10.38
TOTAL INCOME PAID	10.38



Macquarie Cash Management Account

enquiries 1800 806 310

account name MARITZ FAMILY SMSF PTY LTD ATF
MARITZ FAMILY SUPER FUND
account no. 966033102

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

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

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

Access to and sharing your data

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

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

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



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Investor Activity Statement

19-1

Investor Account 241401

Maritz Family Super Fund
PO Box 806
OXENFORD QLD 4210

250 / MARIM

Statement Print Date 28 July 2021
Statement Period 1 July 2020 - 31 July 2020
TFN - Held
BPAY® Reference No. 2414019

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La Trobe Australian Credit Fund Investment Account Summary - July 2020

Investor: Maritz Family SMSF Pty Ltd ATF Maritz Family Super Fund

Opening Balance 1 July 2020	\$	165,000.00
New Investments	\$\$	67.62
Redemptions	\$\$	-67.62
Fees	\$\$	0.00
Closing Balance 31 July 2020	\$	165,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	1.30%	0.00	0.00
90 Day Notice Account	0.00	2.50%	0.00	0.00
6 Month Notice Account	0.00	-	0.00	0.00
12 Month Term Account	165,000.00	4.50%	635.66	635.66
2 Year Account	0.00	-	0.00	0.00
4 Year Account	0.00	5.65%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
Interest paid this period (net)	165,000.00		635.66	635.66

Interest has been deposited to your bank account 182512 XXXXXXXXXX as instructed.

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				165,000.00
03 Jul	Interest earned - JUN 20 - 4.70% p.a.	0.00	635.66	165,635.66
03 Jul	Interest paid by EFT - JUN 20 - All paid to Nominated	635.66	0.00	165,000.00
10 Jul	Rebated Referral Fee JUN 20 - -0.500%p.a. (excl GST)	0.00	67.62	165,067.62
10 Jul	Rebated Referral Fee payment - JUN 20	67.62	0.00	165,000.00
Closing Balance				165,000.00



19-1



Investor Relations
 Level 25, 333 Collins Street, Melbourne, Victoria 3000
 GPO Box 2289, Melbourne, Victoria 3001
 1800 818 818
 investor@latrobefinancial.com.au
 latrobefinancial.com

Investor Activity Statement

Investor Account 241401

Maritz Family Super Fund
 PO Box 806
 OXENFORD QLD 4210

Statement Print Date 28 July 2021
 Statement Period 1 August 2020 - 31 August 2020
 TFN - Held
 BPAY® Reference No. 2414019

La Trobe Australian Credit Fund Investment Account Summary - August 2020

Investor: Maritz Family SMSF Pty Ltd ATF Maritz Family Super Fund

Opening Balance 1 August 2020	\$	165,000.00
New Investments	\$	69.88
Redemptions	\$	-69.88
Fees	\$	0.00
Closing Balance 31 August 2020	\$	165,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	1.30%	0.00	0.00
90 Day Notice Account	0.00	2.50%	0.00	0.00
6 Month Notice Account	0.00	-	0.00	0.00
12 Month Term Account	165,000.00	4.50%	628.89	1,264.55
2 Year Account	0.00	-	0.00	0.00
4 Year Account	0.00	5.65%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
Interest paid this period (net)	165,000.00		628.89	1,264.55

Interest has been deposited to your bank account 182512 XXXXXXXXXX as instructed.

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				
05 Aug	Interest earned - JUL 20 - 4.50% p.a.			165,000.00
05 Aug	Interest paid by EFT - JUL 20 - All paid to Nominated	628.89	628.89	165,628.89
10 Aug	Rebated Referral Fee JUL 20 - -0.500%p.a. (excl GST)	69.88	0.00	165,000.00
10 Aug	Rebated Referral Fee payment - JUL 20	69.88	69.88	165,069.88
Closing Balance		698.77	698.77	165,000.00



Investor Activity Statement

Investor Account 241401

Maritz Family Super Fund
PO Box 806
OXENFORD QLD 4210

Statement Print Date 28 July 2021
Statement Period 1 September 2020 - 30 September 2020
TFN - Held
BPAY® Reference No. 2414019

La Trobe Australian Credit Fund Investment Account Summary - September 2020

Investor: Maritz Family SMSF Pty Ltd ATF Maritz Family Super Fund

Opening Balance 1 September 2020	\$	165,000.00
New Investments	\$\$	69.88
Redemptions	\$\$\$	-165,069.88
Fees	\$\$\$	0.00
Closing Balance 30 September 2020	\$\$\$	0.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	1.30%	0.00	0.00
90 Day Notice Account	0.00	2.50%	0.00	0.00
6 Month Notice Account	0.00	-	0.00	0.00
12 Month Term Account	0.00	4.50%	628.89	1,893.44
2 Year Account	0.00	-	0.00	0.00
4 Year Account	0.00	5.65%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
Interest paid this period (net)	0.00		628.89	1,893.44

Interest has been deposited to your bank account 182512 XXXXXXXXXX as instructed.

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				
03 Sep	Interest earned - AUG 20 - 4.50% p.a.	0.00		165,000.00
03 Sep	Interest paid by EFT - AUG 20 - All paid to Nominated	628.89	628.89	165,628.89
07 Sep	Redemption of Investment	165,000.00	0.00	165,000.00
10 Sep	Rebated Referral Fee AUG 20 - -0.500%p.a. (excl GST)	0.00	0.00	0.00
10 Sep	Rebated Referral Fee payment - AUG 20	69.88	69.88	69.88
Closing Balance		165,698.77	698.77	0.00



19-4



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

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

Investor Activity Statement

Investor Account 241401

Maritz Family Super Fund
PO Box 806
OXENFORD QLD 4210

Statement Print Date 28 July 2021
Statement Period 1 October 2020 - 31 October 2020
TFN - Held
BPAY® Reference No. 2414019

La Trobe Australian Credit Fund Investment Account Summary - October 2020

Investor: Maritz Family SMSF Pty Ltd ATF Maritz Family Super Fund

Opening Balance 1 October 2020	\$	0.00
New Investments	\$\$	13.52
Redemptions	\$\$	-13.52
Fees	\$\$	0.00
Closing Balance 31 October 2020	\$	0.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	1.05%	0.00	0.00
90 Day Notice Account	0.00	2.50%	0.00	0.00
6 Month Notice Account	0.00	-	0.00	0.00
12 Month Term Account	0.00	4.50%	121.72	2,015.16
2 Year Account	0.00	-	0.00	0.00
4 Year Account	0.00	5.65%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
Interest paid this period (net)	0.00		121.72	2,015.16

Interest has been deposited to your bank account 182512 XXXXXXXXXX as instructed.

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				0.00
05 Oct	Interest earned - SEP 20 - 4.50% p.a.		121.72	121.72
05 Oct	Interest paid by EFT - SEP 20 - All paid to Nominated	121.72	0.00	0.00
09 Oct	Rebated Referral Fee SEP 20 - -0.500%p.a. (excl GST)	0.00	13.52	13.52
09 Oct	Rebated Referral Fee payment - SEP 20	13.52	0.00	0.00
Closing Balance				0.00





La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 241401

Statement Print Date 23 July 2021
Financial Year 1 July 2020 - 30 June 2021
TFN - Held
BRAY® Reference No. 2414019

Maritz Family Super Fund
PO Box 806
OXENFORD QLD 4210

Annual Taxation Statement - 30 June 2021

The following summary reflects those investments where you were paid interest income during the financial year.

Investor: Maritz Family SMSF Pty Ltd ATF Maritz Family Super Fund

Mortgage Investment	Maturity Date	Mortgage Investment Security Address	Investment as at 30 Jun 2021 (\$)	Property Insurance Policy	Insurance Renewal Date	Total Interest Paid YTD (\$)
Select Peer-to-Peer (P2P) Accounts TOTAL			0.00			0.00
Classic Notice Account			0.00			0.00
90 Day Notice Account			0.00			0.00
12 Month Term Account			0.00			2,015.16
Total Amount Invested as at 30 Jun 2021			0.00			
Total Interest Paid 01 Jul 2020 to 30 Jun 2021						\$2,015.16

Interest Income Summary

Interest Collected From Investment Options (1 July 2020 - 30 June 2021)	\$	2,015.16
Less : Non Resident Interest Withholding Tax	\$	0.00
Less : TFN/ABN Withholding Tax	\$	0.00
Less : Statement Issuance Fee	\$	0.00
Net Investor Interest Paid Period Ended 30 Jun 2021	\$	2,015.16

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Tuesday, 6 July 2021

Mark Maritz
By email: mmaritz@optusnet.com.au

Sale Price Assessment
7 Dell Close, Hamlyn Terrace

Brand Property is thrilled to offer you a sales appraisal.

I have assessed the market of this property based on its current standard while taking into account factors that assist in selling your property promptly. This includes a comparison of similar properties, current sales, and market trends. I have provided you with a realistic market appraisal to ensure that your property is sold as quickly as possible. The price achievable for this property will be influenced by the following factors:

- The time of the year in which the property is available listed for sale
- How motivated the owner is to sell the property

Approximate Market Appraisal: \$780,000

For any further information or questions, please feel free to contact me on my details below.

Regards,

Aaron Reibelt
Sales Manager



Brand Property
301 Main Road TOUKLEY NSW 2263
T (02) 4396 1000 / Mob 0414 664 438
aaron@brandproperty.com.au
www.brandproperty.com.au

P+E 19498
BID 760502

\$ 780000

DISCLAIMER: All opinions, statements, forecasts expressed herein are based on information from sources which Brand Property believes to be accurate. Brand Property issue no invitation to rely on this assessment and such companies and persons intend by this





La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 1 of 3
Statement Period 01.07.20 to 31.07.20

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address: Unit 32 26 Harbord St BONNELLS BAY NSW 2264

Current Interest Rate at 04 Aug 2020 (calculated (Daily Rests) - Variable)	5.39% p.a.
Loan Approved Amount	\$ 380,200.00
Closing Loan Balance at 31 Jul 2020	\$ 350,393.35
Loan Settlement Month	August 2019
Original Loan Maturity	August 2044
Contract Term Remaining	24 years 1 month
Forecast Term (based on current repayment profile)	8 years 3 months
National Credit Code Regulated	No
Privacy Password Protected	No
Interest Charges for Statement Period	\$ 1,598.81
Repayments Received during Statement Period	\$ 2,333.00
Minimum Monthly Repayment Amount	\$ 2,333.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 22,520.18

Loan Guarantor Details

Family Super Property Bare Trust Maritz Family Super Property Pty Ltd ATF Maritz Fa - same address as Borrower - separate statement not issued

Mr M Maritz - same address as Borrower - separate statement not issued

Mrs JA Maritz - same address as Borrower - separate statement not issued

RECEIVE THIS STATEMENT BY EMAIL:

Please email customerservices@latrobefinancial.com.au to update your contact details.



La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 2 of 3
Statement Period 01.07.20 to 31.07.20

_____ Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
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La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 11 years in a row by *Money* magazine and currently offering a return of **4.50% p.a.*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the Issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. *Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.

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Loan Activity Statement

Head Office
Level 25, 221 Collins Street, Melbourne VIC 3000
127 Bow Street, Melbourne VIC 3000
Enquiries 13 80 10
customerservices@latrobefinancial.com.au
latrobefinancial.com



La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 3 of 3
Statement Period 01.07.20 to 31.07.20

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 20	Opening Loan Balance			351, 112. 54
20. 07. 20	La Trobe Financial Quick Pay Repayment		2, 333. 00	348, 779. 54
31. 07. 20	Account Service Fee	15. 00		348, 794. 54
31. 07. 20	Interest (31 days 5.39% p.a.)	1, 598. 81		350, 393. 35
31. 07. 20	Closing Loan Balance			350, 393. 35

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.

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La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 1 of 3
Statement Period 01.08.20 to 31.08.20

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address:

Unit 32 26 Harbord St BONNELLS BAY NSW 2264

Current Interest Rate at 03 Sep 2020 (calculated (Daily Rests) - Variable)	5.39% p.a.
Loan Approved Amount	\$ 380, 200. 00
Closing Loan Balance at 31 Aug 2020	\$ 349, 971. 89
Loan Settlement Month	August 2019
Original Loan Maturity	August 2044
Contract Term Remaining	24 years
Forecast Term (based on current repayment profile)	8 years 8 months
National Credit Code Regulated	No
Privacy Password Protected	No
Interest Charges - 01.07.20 to 31.08.20	\$ 3, 195. 35
Repayments Received during Statement Period	\$ 2, 333. 00
Minimum Monthly Repayment Amount	\$ 2, 333. 00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 22, 520. 18

Loan Guarantor Details

Family Super Property Bare Trust Maritz Family Super Property Pty Ltd ATF Maritz Fa - same address as Borrower - separate statement not issued

Mr M Maritz - same address as Borrower - separate statement not issued

Mrs JA Maritz - same address as Borrower - separate statement not issued

RECEIVE THIS STATEMENT BY EMAIL:

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La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 3 of 3
Statement Period 01.08.20 to 31.08.20

=====
Maritz Family SMSF Pty Ltd ATF Maritz F
=====

BPAY® Biller Code 18309 Reference No. 40 445 560 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 08. 20	Opening Loan Balance			350, 393. 35
09. 08. 20	Packet Review Fee	300. 00		350, 693. 35
20. 08. 20	La Trobe Financial Quick Pay Repayment		2, 333. 00	348, 360. 35
31. 08. 20	Account Service Fee	15. 00		348, 375. 35
31. 08. 20	Interest (31 days 5.39% p.a.)	1, 596. 54		349, 971. 89
31. 08. 20	Closing Loan Balance			349, 971. 89

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.

POSTED



La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 1 of 3
Statement Period 01.09.20 to 30.09.20

_____ Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address: Unit 32 26 Harbord St BONNELLS BAY NSW 2264

Current Interest Rate at 05 Oct 2020 (calculated (Daily Rests) - Variable)	5.39% p.a.
Loan Approved Amount	\$ 380, 200. 00
Closing Loan Balance at 30 Sep 2020	\$ 193, 899. 89
Loan Settlement Month	August 2019
Original Loan Maturity	August 2044
Contract Term Remaining	23 years 11 months
Forecast Term (based on current repayment profile)	1 year
National Credit Code Regulated	No
Privacy Password Protected	No
Interest Charges - 01.07.20 to 30.09.20	\$ 4, 441. 35
Repayments Received during Statement Period	\$ 157, 333. 00
Minimum Monthly Repayment Amount	\$ 2, 333. 00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 177, 520. 18

Loan Guarantor Details

mily Super Property Bare Trus Maritz Family Super Property Pty Ltd ATF Maritz Fa - same address as Borrower - separate statement not issued

Mr M Maritz - same address as Borrower - separate statement not issued

Mrs JA Maritz - same address as Borrower - separate statement not issued

RECEIVE THIS STATEMENT BY EMAIL:

Please email customerservices@latrobefinancial.com.au to update your contact details.

21-7



Loan Activity Statement

Head Office
Level 20, 222 La Trobe Street, Melbourne VIC 3000
Tel: 1300 222 130 • Fax: 03 9347 1300
Enquiries 13 80 10
customerservices@latrobefinancial.com.au
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La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 3 of 3
Statement Period 01.09.20 to 30.09.20

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 09. 20	Opening Loan Balance			349, 971. 89
18. 09. 20	La Trobe Financial Quick Pay Repayment		155, 000. 00	194, 971. 89
21. 09. 20	La Trobe Financial Quick Pay Repayment		2, 333. 00	192, 638. 89
30. 09. 20	Account Service Fee	15. 00		192, 653. 89
30. 09. 20	Interest (30 days 5.39% p.a.)	1, 246. 00		193, 899. 89
30. 09. 20	Closing Loan Balance			193, 899. 89

From 1 November 2020, the Electronic File Fee will increase from \$130.00 to \$180.00.

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.

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La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 1 of 3
Statement Period 01.10.20 to 31.10.20

_____ Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address: Unit 32 26 Harbord St BONNELLS BAY NSW 2264

Current Interest Rate at 03 Nov 2020 (calculated (Daily Rests) - Variable)	5.39% p.a.
Loan Approved Amount	\$ 380, 200. 00
Closing Loan Balance at 31 Oct 2020	\$ 193, 447. 45
Loan Settlement Month	August 2019
Original Loan Maturity	August 2044
Contract Term Remaining	23 years 10 months
Forecast Term (based on current repayment profile)	1 year 1 month
National Credit Code Regulated	No
Privacy Password Protected	No
Interest Charges - 01.07.20 to 31.10.20	\$ 5, 326. 91
Repayments Received during Statement Period	\$ 2, 333. 00
Minimum Monthly Repayment Amount	\$ 2, 333. 00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 176, 540. 18

Loan Guarantor Details

mily Super Property Bare Trus Maritz Family Super Property Pty Ltd ATF Maritz Fa - same address as Borrower - separate statement not issued
Mr M Maritz - same address as Borrower - separate statement not issued
Mrs JA Maritz - same address as Borrower - separate statement not issued

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La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 3 of 3
Statement Period 01.10.20 to 31.10.20

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 10. 20	Opening Loan Balance			193, 899. 89
01. 10. 20	Early Repayment Fee-Capital Repayment	980. 00		194, 879. 89
20. 10. 20	La Trobe Financial Quick Pay Repayment		2, 333. 00	192, 546. 89
31. 10. 20	Account Service Fee	15. 00		192, 561. 89
31. 10. 20	Interest (31 days 5.39% p.a.)	885. 56		193, 447. 45
31. 10. 20	Closing Loan Balance			193, 447. 45

From 1 November 2020, the Electronic File Fee will increase from \$130.00 to \$180.00.

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La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 1 of 3
Statement Period 01.11.20 to 30.11.20

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
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Loan Account Detail Summary

Security Address: Unit 32 26 Harbord St BONNELLS BAY NSW 2264

Current Interest Rate at 07 Dec 2020 (calculated (Daily Rests) - Variable)	5.39% p.a.
Loan Approved Amount	\$ 380, 200. 00
Closing Loan Balance at 30 Nov 2020	\$ 191, 980. 33
Loan Settlement Month	August 2019
Original Loan Maturity	August 2044
Contract Term Remaining	23 years 9 months
Forecast Term (based on current repayment profile)	1 year 2 months
National Credit Code Regulated	No
Privacy Password Protected	No
Interest Charges - 01.07.20 to 30.11.20	\$ 6, 177. 79
Repayments Received during Statement Period	\$ 2, 333. 00
Minimum Monthly Repayment Amount	\$ 2, 333. 00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 176, 540. 18

Loan Guarantor Details

mily Super Property Bare Trus Maritz Family Super Property Pty Ltd ATF Maritz Fa - same address as Borrower - separate statement not issued

Mr M Maritz - same address as Borrower - separate statement not issued

Mrs JA Maritz - same address as Borrower - separate statement not issued

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21-11



Loan Activity Statement

Head Office
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1300 400 600 | www.latrobe.com.au
Enquiries 13 80 10
customerservices@latrobe.com.au
latrobe.com.au



La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 3 of 3
Statement Period 01.11.20 to 30.11.20

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 11. 20	Opening Loan Balance			193, 447. 45
20. 11. 20	La Trobe Financial Quick Pay Repayment		2, 333. 00	191, 114. 45
30. 11. 20	Account Service Fee	15. 00		191, 129. 45
30. 11. 20	Interest (30 days 5.39% p.a.)	850. 88		191, 980. 33
30. 11. 20	Closing Loan Balance			191, 980. 33

From 1 November 2020, the Electronic File Fee will increase from \$130.00 to \$180.00.

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La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 1 of 3
Statement Period 01.12.20 to 31.12.20

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
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Loan Account Detail Summary

Security Address:

Unit 32 26 Harbord St BONNELLS BAY NSW 2264

Current Interest Rate at 08 Jan 2021 (calculated (Daily Rests) - Variable)	5.39% p.a.
Loan Approved Amount	\$ 380, 200. 00
Closing Loan Balance at 31 Dec 2020	\$ 190, 535. 00
Loan Settlement Month	August 2019
Original Loan Maturity	August 2044
Contract Term Remaining	23 years 8 months
Forecast Term (based on current repayment profile)	1 year 2 months
National Credit Code Regulated	No
Privacy Password Protected	No
Interest Charges - 01.07.20 to 31.12.20	\$ 7, 050. 46
Repayments Received during Statement Period	\$ 2, 333. 00
Minimum Monthly Repayment Amount	\$ 2, 333. 00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 176, 540. 18

Loan Guarantor Details

Family Super Property Bare Trust Maritz Family Super Property Pty Ltd ATF Maritz Fa - same address as Borrower - separate statement not issued

Mr M Maritz - same address as Borrower - separate statement not issued

Mrs JA Maritz - same address as Borrower - separate statement not issued

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21-13



Loan Activity Statement

Head Office
Level 11, 111 Collins Street, Melbourne VIC 3000
C/- PO Box 280, Melbourne VIC 3000
Enquiries 13 80 10
customerservices@latrobefinancial.com.au
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La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 3 of 3
Statement Period 01.12.20 to 31.12.20

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Maritz Family SMSF Pty Ltd ATF Maritz F
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BPAY® Biller Code 18309 Reference No. 40 445 560 6
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 12. 20	Opening Loan Balance			191, 980. 33
21. 12. 20	La Trobe Financial Quick Pay Repayment		2, 333. 00	189, 647. 33
31. 12. 20	Account Service Fee	15. 00		189, 662. 33
31. 12. 20	Interest (31 days 5.39% p.a.)	872. 67		190, 535. 00
31. 12. 20	Closing Loan Balance			190, 535. 00

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Loan Activity Statement

Head Office
Level 25, 222 Collins Street, Melbourne, VIC 3000
enquiries@latrobefinancial.com.au
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latrobefinancial.com



La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 1 of 3
Statement Period 01.01.21 to 31.01.21

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
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Loan Account Detail Summary

Security Address:	Unit 32 26 Harbord St BONNELLS BAY NSW 2264
Current Interest Rate at 02 Feb 2021 (calculated (Daily Rests) - Variable)	5.39% p.a.
Loan Approved Amount	\$ 380, 200. 00
Closing Loan Balance at 31 Jan 2021	\$ 189, 085. 09
Loan Settlement Month	August 2019
Original Loan Maturity	August 2044
Contract Term Remaining	23 years 7 months
Forecast Term (based on current repayment profile)	1 year 3 months
National Credit Code Regulated	No
Privacy Password Protected	No
Interest Charges - 01.07.20 to 31.01.21	\$ 7, 918. 55
Repayments Received during Statement Period	\$ 2, 333. 00
Minimum Monthly Repayment Amount	\$ 2, 333. 00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 176, 540. 18

Loan Guarantor Details

mily Super Property Bare Trus Maritz Family Super Property Pty Ltd ATF Maritz Fa - same address as Borrower - separate statement not issued
Mr M Maritz - same address as Borrower - separate statement not issued
Mrs JA Maritz - same address as Borrower - separate statement not issued

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La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6

Page No 3 of 3

Statement Period 01.01.21 to 31.01.21

BPAY® Biller Code 18309 Reference No. 40 445 560 6
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Maritz Family SMSF Pty Ltd ATF Maritz F

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 21	Opening Loan Balance			190, 535. 00
20. 01. 21	La Trobe Financial Quick Pay Repayment		2, 333. 00	188, 202. 00
31. 01. 21	Account Service Fee	15. 00		188, 217. 00
31. 01. 21	Interest (31 days 5.39% p.a.)	868. 09		189, 085. 09
31. 01. 21	Closing Loan Balance			189, 085. 09

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La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 1 of 3
Statement Period 01.02.21 to 28.02.21

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
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Loan Account Detail Summary

Security Address: **Unit 32 26 Harbord St BONNELLS BAY NSW 2264**

Current Interest Rate at 02 Mar 2021 (calculated (Daily Rests) - Variable)	5.39% p.a.
Loan Approved Amount	\$ 380, 200. 00
Closing Loan Balance at 28 Feb 2021	\$ 187, 546. 51
Loan Settlement Month	August 2019
Original Loan Maturity	August 2044
Contract Term Remaining	23 years 6 months
Forecast Term (based on current repayment profile)	1 year 4 months
National Credit Code Regulated	No
Privacy Password Protected	No

Interest Charges - 01.07.20 to 28.02.21	\$ 8, 697. 97
Repayments Received during Statement Period	\$ 2, 333. 00
Minimum Monthly Repayment Amount	\$ 2, 333. 00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 176, 540. 18

Loan Guarantor Details

Family Super Property Bare Trust Maritz Family Super Property Pty Ltd ATF Maritz Fa - same address as Borrower - separate statement not issued

Mr M Maritz - same address as Borrower - separate statement not issued

Mrs JA Maritz - same address as Borrower - separate statement not issued

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La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6
Page No 3 of 3
Statement Period 01.02.21 to 28.02.21

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 02. 21	Opening Loan Balance			189, 085. 09
22. 02. 21	La Trobe Financial Quick Pay Repayment		2, 333. 00	186, 752. 09
28. 02. 21	Account Service Fee	15. 00		186, 767. 09
28. 02. 21	Interest (28 days 5.39% p.a.)	779. 42		187, 546. 51
28. 02. 21	Closing Loan Balance			187, 546. 51

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La Trobe Financial Services Pty Limited - ACN 006 479 527
La Trobe Financial Asset Management Limited - ACN 007 332 363 - AFSL 222213
Account Number 40 445 560 6
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Statement Period 01.03.21 to 31.03.21

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address:	Unit 32 26 Harbord St BONNELLS BAY NSW 2264
Current Interest Rate at 06 Apr 2021 (calculated (Daily Rests) - Variable)	5.39% p.a.
Loan Approved Amount	\$ 380, 200. 00
Closing Loan Balance at 31 Mar 2021	\$ 186, 083. 62
Loan Settlement Month	August 2019
Original Loan Maturity	August 2044
Contract Term Remaining	23 years 5 months
Forecast Term (based on current repayment profile)	1 year 4 months
National Credit Code Regulated	No
Privacy Password Protected	No
Interest Charges - 01.07.20 to 31.03.21	\$ 9, 553. 08
Repayments Received during Statement Period	\$ 2, 333. 00
Minimum Monthly Repayment Amount	\$ 2, 333. 00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 176, 540. 18

Loan Guarantor Details

mily Super Property Bare Trus Maritz Family Super Property Pty Ltd ATF Maritz Fa - same address as Borrower - separate statement not issued

Mr M Maritz - same address as Borrower - separate statement not issued

Mrs JA Maritz - same address as Borrower - separate statement not issued

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La Trobe Financial Services Pty Limited - ACN 006 479 527
 La Trobe Financial Asset Management Limited - ACN 007 332 363 - AFSL 222213
Account Number 40 445 560 6
 Page No 3 of 3
 Statement Period 01.03.21 to 31.03.21

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 03. 21	Opening Loan Balance			187, 546. 51
22. 03. 21	La Trobe Financial Quick Pay Repayment		2, 333. 00	185, 213. 51
31. 03. 21	Account Service Fee	15. 00		185, 228. 51
31. 03. 21	Interest (31 days 5.39% p.a.)	855. 11		186, 083. 62
31. 03. 21	Closing Loan Balance			186, 083. 62

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.

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La Trobe Financial Services Pty Limited - ACN 006 479 527
 La Trobe Financial Asset Management Limited - ACN 007 332 363 - AFSL 222213
Account Number 40 445 560 6
 Page No 1 of 3
 Statement Period 01.04.21 to 30.04.21

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
 ONLINE STATEMENTS NOW AVAILABLE on our website -
 Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address: Unit 32 26 Harbord St BONNELLS BAY NSW 2264

Current Interest Rate at 04 May 2021 (calculated (Daily Rests) - Variable)	5.39% p.a.
Loan Approved Amount	\$ 380, 200. 00
Closing Loan Balance at 30 Apr 2021	\$ 184, 586. 21
Loan Settlement Month	August 2019
Original Loan Maturity	August 2044
Contract Term Remaining	23 years 4 months
Forecast Term (based on current repayment profile)	1 year 5 months
National Credit Code Regulated	No
Privacy Password Protected	No
Interest Charges - 01.07.20 to 30.04.21	\$ 10, 373. 67
Repayments Received during Statement Period	\$ 2, 333. 00
Minimum Monthly Repayment Amount	\$ 2, 333. 00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 176, 540. 18

Loan Guarantor Details

mily Super Property Bare Trus Maritz Family Super Property Pty Ltd ATF Maritz Fa - same address as Borrower - separate statement not issued

Mr M Maritz - same address as Borrower - separate statement not issued

Mrs JA Maritz - same address as Borrower - separate statement not issued

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La Trobe Financial Services Pty Limited • ACN 006 479 527
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Account Number 40 445 560 6
 Page No 3 of 3
 Statement Period 01.04.21 to 30.04.21

_____ Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
 ONLINE STATEMENTS NOW AVAILABLE on our website -
 Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 04. 21	Opening Loan Balance			186, 083. 62
20. 04. 21	La Trobe Financial Quick Pay Repayment		2, 333. 00	183, 750. 62
30. 04. 21	Account Service Fee	15. 00		183, 765. 62
30. 04. 21	Interest (30 days 5.39% p.a.)	820. 59		184, 586. 21
30. 04. 21	Closing Loan Balance			184, 586. 21

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

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La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6

Page No 1 of 3
Statement Period 01.05.21 to 31.05.21

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
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Loan Account Detail Summary

Security Address: Unit 32 26 Harbord St BONNELLS BAY NSW 2264

Current Interest Rate at 03 Jun 2021 (calculated (Daily Rests) - Variable)	5.39% p.a.
Loan Approved Amount	\$ 380, 200. 00
Closing Loan Balance at 31 May 2021	\$ 183, 109. 07
Loan Settlement Month	August 2019
Original Loan Maturity	August 2044
Contract Term Remaining	23 years 3 months
Forecast Term (based on current repayment profile)	1 year 5 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.20 to 31.05.21	\$ 11, 214. 53
Repayments Received during Statement Period	\$ 2, 333. 00
Minimum Monthly Repayment Amount	\$ 2, 333. 00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 176, 540. 18

Loan Guarantor Details

mily Super Property Bare Trus Maritz Family Super Property Pty Ltd ATF Maritz Fa - same address as Borrower - separate statement not issued
Mr M Maritz - same address as Borrower - separate statement not issued
Mrs JA Maritz - same address as Borrower - separate statement not issued

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21-23



La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6

Page No 2 of 3

Statement Period 01.05.21 to 31.05.21

Maritz Family SMSF Pty Ltd ATF Maritz F

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La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 12 years in a row by *Money* magazine and currently offering a return of **4.35% p.a.*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. *Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.

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La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6

Page No 3 of 3
Statement Period 01.05.21 to 31.05.21

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 05. 21	Opening Loan Balance			184, 586. 21
20. 05. 21	La Trobe Financial Quick Pay Repayment		2, 333. 00	182, 253. 21
31. 05. 21	Account Service Fee	15. 00		182, 268. 21
31. 05. 21	Interest (31 days 5.39% p.a.)	840. 86		183, 109. 07
31. 05. 21	Closing Loan Balance			183, 109. 07

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.

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La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6

Page No 1 of 3

Statement Period 01.06.21 to 30.06.21

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
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Interest Certificate for Year Ended 30 June 2021

Interest Charges - 01.07.20 to 30.06.21 \$ 12,022.29

Loan Detail Summary

Security Address: Unit 32 26 Harbord St BONNELLS BAY NSW 2264

Current Interest Rate at 08 Jul 2021 (calculated (Daily Rests) - Variable) 5.39% p.a.
Loan Approved Amount \$ 380,200.00
Closing Loan Balance at 30 Jun 2021 \$ 181,598.83
Loan Settlement Month August 2019
Original Loan Maturity August 2044
Contract Term Remaining 23 years 2 months
Forecast Term (based on current repayment profile) 1 year 6 months
National Credit Code Regulated No
Privacy Password Protected Yes

Repayments Received during Statement Period \$ 2,333.00
Minimum Monthly Repayment Amount \$ 2,333.00
Monthly Repayment Due Date 20th each month
Loan Account Ahead by \$ 176,540.18

Loan Guarantor Details

mily Super Property Bare Trus Maritz Family Super Property Pty Ltd ATF Maritz Fa - same address as Borrower - separate statement not issued
Mr M Maritz - same address as Borrower - separate statement not issued
Mrs JA Maritz - same address as Borrower - separate statement not issued

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La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6

Page No 2 of 3

Statement Period 01.06.21 to 30.06.21

_____ Maritz Family SMSF Pty Ltd ATF Maritz F

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La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

You can Invest with us too

Judged Australia's Best Credit Fund - Mortgages 12 years in a row by *Money* magazine and currently offering a return of 4.35% p.a.* for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. *Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.

21-27



La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213
Account Number 40 445 560 6

Page No 3 of 3

Statement Period 01.06.21 to 30.06.21

Maritz Family SMSF Pty Ltd ATF Maritz F

BPAY® Biller Code 18309 Reference No. 40 445 560 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 06. 21	Opening Loan Balance			183, 109. 07
21. 06. 21	La Trobe Financial Quick Pay Repayment		2, 333. 00	180, 776. 07
30. 06. 21	Account Service Fee	15. 00		180, 791. 07
30. 06. 21	Interest (30 days 5.39% p.a.)	807. 76		181, 598. 83
30. 06. 21	Closing Loan Balance			181, 598. 83

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



22.1

Activity statement 004

Tax type summary

Income tax year	2021
Period	01 July 2020 - 30 June 2021
Type	Pay as you go Instalments
Balance	\$6,732.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27/10/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,683.00		\$1,683.00 DR
25/02/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,683.00		\$3,366.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,683.00		\$5,049.00 DR
30/07/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,683.00		\$6,732.00 DR

o/p



22.2

Activity statement 004

Date generated	08/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from 08 March 2020 to 08 March 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Feb 2022	17 Feb 2022	Payment received		\$446.00	\$0.00
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$446.00		\$446.00 DR
27 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$446.00		\$0.00
4 Oct 2021	1 Oct 2021	Payment received		\$446.00	\$446.00 CR
30 Jul 2021	30 Jul 2021	General interest charge			\$0.00
30 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,683.00		\$0.00
8 Jul 2021	7 Jul 2021	Payment received		\$1,683.00	\$1,683.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,683.00		\$0.00
9 Apr 2021	8 Apr 2021	Payment received		\$1,683.00	\$1,683.00 CR
25 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,683.00		\$0.00
10 Feb 2021	9 Feb 2021	Payment received		\$1,683.00	\$1,683.00 CR
27 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,683.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$1,683.00	\$1,683.00 CR
28 Jul 2020	27 Jul 2020	Payment received		\$5,331.00	\$0.00
27 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$5,331.00		\$5,331.00 DR
30 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$579.00		\$0.00
7 Apr 2020	14 Dec 2019	General interest charge			\$579.00 CR
31 Mar 2020	30 Mar 2020	Payment received		\$579.00	\$579.00 CR



22.3

Income tax 002

Date generated	08/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 08 March 2020 to 08 March 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jun 2021	24 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,024.04		\$0.00
21 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,024.04	\$5,024.04 CR
29 Jun 2020	26 Jun 2020	Payment received		\$5,823.05	\$0.00
2 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,823.05		\$5,823.05 DR

23.1



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>

23-2

Description	Amount

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 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: 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 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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Signature Expiry/.....	
Liability limited by a scheme approved under Professional Standards Legislation	

Maritz Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(4,716.74)	23800/BTA0061AU	Pendal Property Securities			
(14,596.72)	23800/FSF0226AU	Cfs Fc Wsale Multi Index High Growth			
(7,477.87)	23800/FSF0480AU	Cfs Fc Ws Mfs Ws Global Equity			
(1,672.11)	23800/LAZ0013AU	Lazard Select Aust Equ W Cls			
(3,159.52)	23800/MGE0001AU	Magellan Global Fd			
(4,695.98)	23800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W			
	24200	Contributions			
(19,993.80)	24200/MARJEN00001 A	(Contributions) Maritz, Jennifer Ann - Accumulation			
(16,854.06)	24200/MARMAR00001 A	(Contributions) Maritz, Mark - Accumulation			
110,837.06	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(8,229.42)	25000/MARIMS1_TER MDEPOSIT-	Term Deposit - La Trobe Australian Credit Fund 241401			
(284.04)	25000/ash at Bank - Macqu3	Cash at Bank - Macquarie 182512 966033102			
	26500	Other Investment Income			
(826.34)	26500/00001	Rebated fees - La Trobe			
(114.83)	26500/00002	Rebated fees - CFS			
	28000	Property Income			
(13,040.00)	28000/32/26HARBO	32/26 Harbord Street, Bonnells Bay NSW 2264			
3,080.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
440.00	30600	Amortisation of formation costs			
330.00	30700	Auditor's Remuneration			
	33400	Depreciation			
6,429.00	33400/MARIMS1_PLA NT&EQUIPM	Plant & Equipment per QSR			
	37500	Investment Expenses			
6,499.92	37500/00002	Investment expenses - Infocus			
321.00	38101	Filing fees - ASIC			
	39000	Life Insurance Premiums			

Maritz Family Super Fund
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,354.96	39000/MARJEN00001 A	(Life Insurance Premiums) Maritz, Jennifer Ann - Accumulation			
7,257.78	39000/MARMAR00001 A	(Life Insurance Premiums) Maritz, Mark - Accumulation			
	42501	Rental Property Expenses			
45.00	42501/00052	Advertising 41920			
151.05	42501/00053	Bank charges 315			
1,649.22	42501/00054	Body corporate expenses 42100			
228.25	42501/00055	Borrowing costs 42200			
2,258.27	42501/00056	Council rates 41960			
120.00	42501/00057	Gardening 41970			
18,446.00	42501/00058	Interest 42010			
550.00	42501/00059	Letting & lease fees 41940			
860.64	42501/00060	Property Agent fees 41930			
33.00	42501/00061	Stationery & petties 42090			
153.54	42501/00062	Water 42150			
	48100	Division 293 Tax			
1,561.60	48100/MARJEN00001 A	(Division 293 Tax) Maritz, Jennifer Ann - Accumulation			
5,695.65	48500	Income Tax Expense			
(74,899.51)	49000	Profit/Loss Allocation Account			
	50010	Opening Balance			
(765,755.42)	50010/MARJEN00001 A	(Opening Balance) Maritz, Jennifer Ann - Accumulation			715,574.37
(403,783.17)	50010/MARMAR00001 A	(Opening Balance) Maritz, Mark - Accumulation			378,827.86
	51900	Division 293 Tax			
1,561.60	51900/MARJEN00001 A	(Division 293 Tax) Maritz, Jennifer Ann - Accumulation			0.00
	52420	Contributions			
(19,993.80)	52420/MARJEN00001 A	(Contributions) Maritz, Jennifer Ann - Accumulation			0.00
(16,854.06)	52420/MARMAR00001 A	(Contributions) Maritz, Mark - Accumulation			0.00
	53100	Share of Profit/(Loss)			
61,610.06	53100/MARJEN00001 A	(Share of Profit/(Loss)) Maritz, Jennifer Ann - Accumulation			0.00
32,504.17	53100/MARMAR00001 A	(Share of Profit/(Loss)) Maritz, Mark - Accumulation			0.00

Maritz Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330	Income Tax			
649.19	53330/MARJEN00001 A	(Income Tax) Maritz, Jennifer Ann - Accumulation			0.00
(480.67)	53330/MARMAR00001 A	(Income Tax) Maritz, Mark - Accumulation			0.00
	53800	Contributions Tax			
2,999.04	53800/MARJEN00001 A	(Contributions Tax) Maritz, Jennifer Ann - Accumulation			0.00
2,528.09	53800/MARMAR00001 A	(Contributions Tax) Maritz, Mark - Accumulation			0.00
	53920	Life Insurance Premiums			
3,354.96	53920/MARJEN00001 A	(Life Insurance Premiums) Maritz, Jennifer Ann - Accumulation			0.00
7,257.78	53920/MARMAR00001 A	(Life Insurance Premiums) Maritz, Mark - Accumulation			0.00
	60400	Bank Accounts			
9,673.60	60400/ash at Bank - Macqu3	Cash at Bank - Macquarie 182512 966033102		9,673.60	
	61800	Distributions Receivable			
3,281.10	61800/BTA0061AU	Pendal Property Securities		3,281.10	
3,159.52	61800/MGE0001AU	Magellan Global Fd		3,159.52	
880.00	64000	Formation Expenses		880.00	
1,016.75	64500	Borrowing costs 6550		1,016.75	
	72400	Fixed Interest Securities (Australian)			
165,000.00	72400/MARIMS1_TER MDEPOSIT-	Term Deposit - La Trobe Australian Credit Fund 241401		165,000.00	
	74700	Managed Investments (Australian)			
64,694.55	74700/BTA0061AU	Pendal Property Securities	107,021.5900	64,694.55	
250,963.23	74700/FSF0226AU	Cfs Fc Wsale Multi Index High Growth	260,065.5212	250,963.23	
109,760.04	74700/FSF0480AU	Cfs Fc Ws Mfs Ws Global Equity	96,909.8038	109,760.04	
53,707.97	74700/LAZ0013AU	Lazard Select Aust Equ W Cls	43,354.8370	53,707.97	
75,786.59	74700/MGE0001AU	Magellan Global Fd	30,090.7604	75,786.59	
96,062.35	74700/SCH0101AU	Schroder Wholesale Aust Equity Fd-W	82,195.9024	96,062.35	
	76550	Plant and Equipment (at written down value) - Unitted			
26,770.00	76550/MARIMS1_PLA NT&EQUIPM	Plant & Equipment per QSR	1.0000	26,770.00	
	77200	Real Estate Properties (Australian - Residential)			

Maritz Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
584,807.03	77200/32/26HARBO	32/26 Harbord Street, Bonnells Bay NSW 2264	1.0000	584,807.03	
(351,112.54)	81004	Loan - La Trobe			351,112.54
5,283.04	85000	Income Tax Payable/Refundable		5,283.04	
(5,331.00)	86000	PAYG Payable			5,331.00
				<u>1,450,845.77</u>	<u>1,450,845.77</u>

Current Year Profit/(Loss): 0.00

MARITZ FAMILY SUPER FUND

Trial Balance at 30/06/2021

Printed: Friday 30 July, 2021 @ 11:32:10

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(1,672.11)	238/001	Lazard Select Aust Equ W Cls			
(3,159.52)	238/002	Magellan Global Fd			
(4,695.98)	238/003	Schroder Wholesale Aust Equity Fd- W			
(7,477.87)	238/004	Cfs Fc Ws Mfs Ws Global Equity			
(14,596.72)	238/005	Cfs Fc Wsale Multi Index High Growth			
(4,716.74)	238/006	Pendal Property Securities			
	242	Employer Contributions - Concessional			
(16,854.06)	242/001	Maritz, Mark			
(19,993.80)	242/002	Maritz, Jennifer Ann			
	250	Interest Received			
(284.04)	250/001	Cash at Bank - Macquarie 182512 966033102			
(8,229.42)	250/002	Term Deposit - La Trobe Australian Credit Fund 241401			
	265	Other Income			
(826.34)	265/001	Rebated fees - La Trobe			
(114.83)	265/003	Rebated fees - CFS			
	280	Rent Received			
(13,040.00)	280/001	32/26 Harbord Street, Bonnells Bay NSW 2264			
3,080.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
440.00	306	Amortisation of formation costs			
330.00	307	Auditor's Remuneration			
110,837.06	330	Decrease in Market Value of Investments			
	334	Depreciation			
6,429.00	334/001	Plant & Equipment per QSR			
	375	Investment Expenses			
6,499.92	375/099	Investment expenses - Infocus			
321.00	381	Filing fees - ASIC			
	390	Life Insurance Premiums - Preserved			
7,257.78	390/001	Maritz, Mark			
3,354.96	390/002	Maritz, Jennifer Ann			
	425	Rental Property Expenses			
45.00	425/001	Advertising			
151.05	425/003	Bank charges			
1,649.22	425/005	Body corporate expenses			
228.25	425/007	Borrowing costs			
2,258.27	425/009	Council rates			
120.00	425/010	Gardening			
18,446.00	425/013	Interest			
550.00	425/014	Letting & lease fees			
860.64	425/015	Property Agent fees			
33.00	425/018	Stationery & petties			
153.54	425/019	Water			
	481	Division 293 Tax - Preserved			
1,561.60	481/002	Maritz, Jennifer Ann			
5,695.65	485	Income Tax Expense			
(74,899.51)	490	Profit/Loss Allocation Account			

MARITZ FAMILY SUPER FUND

Trial Balance at 30/06/2021

Printed: Friday 30 July, 2021 @ 11:32:10

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	501	Maritz, Mark (Accumulation)			
(401,091.57)	501/001	Opening Balance - Preserved/Taxable			376,136.26
(2,691.60)	501/002	Opening Balance - Preserved/Tax Free			2,691.60
(16,854.06)	501/011	Employer Contributions - Concessional			
32,504.17	501/031	Share of Profit/(Loss) - Preserved/Taxable			
2,528.09	501/051	Contributions Tax - Preserved			
(480.67)	501/053	Income Tax - Preserved/Taxable			
7,257.78	501/130	Life Insurance Premiums - Preserved/Taxable			
	502	Maritz, Jennifer Ann (Accumulation)			
(765,755.42)	502/001	Opening Balance - Preserved/Taxable			715,574.37
(19,993.80)	502/011	Employer Contributions - Concessional			
61,610.06	502/031	Share of Profit/(Loss) - Preserved/Taxable			
2,999.04	502/051	Contributions Tax - Preserved			
649.19	502/053	Income Tax - Preserved/Taxable			
3,354.96	502/130	Life Insurance Premiums - Preserved/Taxable			
1,561.60	502/190	Division 293 Tax - Preserved/Taxable			
9,673.60	604	Cash at Bank - Macquarie 182512 966033102		9,673.60	
	618	Distributions Receivable			
3,159.52	618/002	Magellan Global Fd		3,159.52	
3,281.10	618/006	Pendal Property Securities		3,281.10	
880.00	640	Formation Expenses		880.00	
1,016.75	645	Borrowing costs		1,016.75	
	724	Fixed Interest Securities (Australian)			
165,000.00	724/001	Term Deposit - La Trobe Australian Credit Fund 241401		165,000.00	
	747	Managed Investments (Australian)			
53,707.97	747/001	Lazard Select Aust Equ W CIs	43,354.8370	53,707.97	
75,786.59	747/002	Magellan Global Fd	30,090.7604	75,786.59	
96,062.35	747/003	Schroder Wholesale Aust Equity Fd- W	82,195.9024	96,062.35	
109,760.04	747/004	Cfs Fc Ws Mfs Ws Global Equity	96,909.8038	109,760.04	
250,963.23	747/005	Cfs Fc Wsale Multi Index High Growth	260,065.5212	250,963.23	
64,694.55	747/006	Pendal Property Securities	107,021.5900	64,694.55	
	765	Plant and Equipment (at written down value)			
26,770.00	765/001	Plant & Equipment per QSR	1.0000	26,770.00	
	772	Real Estate Properties (Australian)			
584,807.03	772/001	32/26 Harbord Street, Bonnells Bay NSW 2264	1.0000	584,807.03	
(351,112.54)	810	Loan - La Trobe			351,112.54
	850	Income Tax Payable			
(5,695.65)	850/001	Income Tax Payable		5,283.04	
2,910.69	850/002	Imputed Credits			
1,000.00	850/003	Foreign and Other Tax Credits			
7,068.00	850/004	Tax Instalments Paid			
(5,331.00)	860	PAYG Payable			5,331.00

MARITZ FAMILY SUPER FUND

Trial Balance at 30/06/2021

Printed: Friday 30 July, 2021 @ 11:32:10

Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
0.00				<u>1,450,845.77</u>	<u>1,450,845.77</u>

Current Year Profit/(Loss): \$0.00