

Maxwell Super Fund/Maxfit Business Trust

Rent to be paid

Monthly rent	April 2020		May 2020		June 2020		July 2020		Aug 2020		Sept 2020		Oct 2020		Nov 2020		Dec 2020		January 2021		February 2021		March 2021		TOTAL PAYABLE
	rent	deferral	rent	deferral	rent	deferral	rent	deferral	rent	deferral	rent	deferral	rent	deferral	rent	deferral	rent	deferral	rent	deferral	rent	deferral	rent	deferral	month by month
Apr-20	2715.57																								2715.57 paid
May-20	102.30	27.58																							129.88 paid
Jun-20	93.10	27.58	82.03																						202.71 paid
Jul-20	502.56	27.58	82.03	82.22																					694.39 owing
Aug-20	1231.73	27.58	82.03	82.22	73.69																				1497.24 owing
Sep-20	1829.99	27.58	82.03	82.22	73.69	58.50																			2154.00 owing
Oct-20	60.92	27.58	82.03	82.22	73.69	58.50	46.03	82.89																	513.85 paid 30/11,
Nov-20	3298.64	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44																3767.01 paid \$3000
Dec-20	2706.04	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44															3174.41
Jan-21	1551.216	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78														2047.37 owing
Feb-21	3699.11	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84													4247.10 owing
Mar-21	2150.20	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09												2705.28
Apr-21	4039.58	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09	39.36											4634.03
May-21	4039.58	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09	39.36	39.36										4634.03
Jun-21	4039.58	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09	39.36	39.36	39.36									4634.03
Jul-21	4039.58	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09	39.36	39.36	39.36	39.36								4634.03
Aug-21	4039.58	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09	39.36	39.36	39.36	39.36	39.36							4634.03
Sep-21	4039.58	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09	39.36	39.36	39.36	39.36	39.36	39.36						4634.03
Oct-21	4039.58	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09	39.36	39.36	39.36	39.36	39.36	39.36						4634.03
Nov-21	4039.58	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09	39.36	39.36	39.36	39.36	39.36	39.36						4634.03
Dec-21	4039.58	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09	39.36	39.36	39.36	39.36	39.36	39.36						4634.03
Jan-22	4039.58	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09	39.36	39.36	39.36	39.36	39.36	39.36						4634.03
Feb-22	4039.58	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09	39.36	39.36	39.36	39.36	39.36	39.36						4634.03
Mar-22	4039.58	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09	39.36	39.36	39.36	39.36	39.36	39.36						4634.03
Apr-22	4039.58	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09	39.36	39.36	39.36	39.36	39.36	39.36						4606.45
May-22	4039.58	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09	39.36	39.36	39.36	39.36	39.36	39.36						4524.42
Jun-22	4039.58	27.58	82.03	82.22	73.69	58.50	46.03	82.89	15.44	15.44	27.78	51.84	7.09	39.36	39.36	39.36	39.36	39.36	39.36						

pd  
\$4634.03  
2021/05/17  
59130.5

55471-17  
Grand Bank

2-3



**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  
 M & S Maxwell Super Fund  
 Unit 5, 7 Proper Crescent  
 BURLEIGH HEADS QLD 4220

**Tax Invoice**  
**032507**  
 Ref: MAXWMS1  
 6 June, 2022

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	<div style="text-align: right;"> <p>Acc Audit</p> <p>2970 330 <hr/>3300</p> </div> <p style="text-align: right;">3,000.00</p>
<b>Please note that this invoice is now due.</b>	
<b>GST: \$ 300.00</b> <b>Amount Due: \$ 3,300.00</b>	

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

Ref: MAXWMS1  
 Invoice: 032507  
 6 June, 2022

**(EFT) - Transfer to our account**  
 Account Name Simmons Livingstone & Associates  
 BSB: 064 445 Account: 1052 7520 **Amount Due: \$ 3,300.00**

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

Card Number:

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

Liability limited by a scheme approved under Professional Standards Legislation

**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:** 4 June 2022

**Recipient:** M & S Maxwell Super Fund

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

**Description of Services**

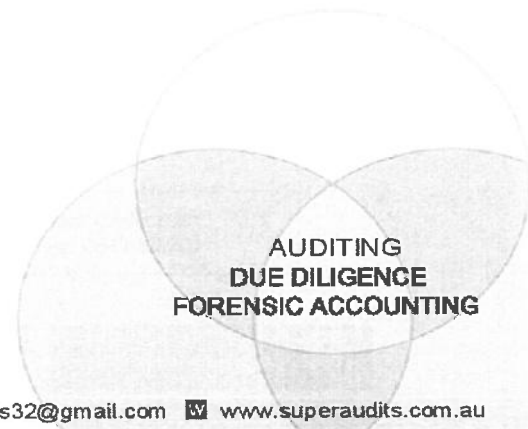
Statutory audit of the M & S Maxwell Super Fund for the financial year ending 30 June 2021.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

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





Company: M & S MAXWELL SMSF PTY. LTD. ACN 631 807 666

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**Company details**

Date company registered 21-02-2019  
 Company next review date 21-02-2023  
 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**

6 SUNDOWNER COURT , MERMAID WATERS QLD 4218

**Officeholders**

MAXWELL, MARTIN JAMES  
 Born 18-04-1976 at SCOTLAND UNITED KINGDOM  
 6 SUNDOWNER COURT , MERMAID WATERS QLD 4218  
 Office(s) held: Director, appointed 21-02-2019

MAXWELL, SOPHIE  
 Born 22-11-1984 at CORNWALL UNITED KINGDOM  
 6 SUNDOWNER COURT , MERMAID WATERS QLD 4218  
 Office(s) held: Director, appointed 21-02-2019  
 Secretary, appointed 21-02-2019

**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
MAXWELL, MARTIN JAMES	6 SUNDOWNER COURT , MERMAID WATERS QLD 4218	ORD	1	Yes	Yes
MAXWELL, SOPHIE	6 SUNDOWNER COURT , MERMAID WATERS QLD 4218	ORD	1	Yes	Yes

**Document history**

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

Received	Number	Form	Description	Status
21-02-2019	0EHK20160	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

**M & S Maxwell Super Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>5/5-7 Prosper Crescent, Burleigh Heads, QLD 4220 (5/5-7PROSP)</u>					
27/07/2021	Interest		1,358.93		1,358.93 DR
27/08/2021	Interest		1,401.66		2,760.59 DR
27/09/2021	Interest		1,399.29		4,159.88 DR
27/10/2021	Interest		1,351.84		5,511.72 DR
28/11/2021	Interest		1,394.30		6,906.02 DR
28/12/2021	Interest		1,347.00		8,253.02 DR
28/01/2022	Interest		1,389.28		9,642.30 DR
28/02/2022	Interest		1,386.85		11,029.15 DR
28/03/2022	Interest		1,250.43		12,279.58 DR
28/04/2022	Interest		1,381.34		13,660.92 DR
28/05/2022	Interest		1,371.47		15,032.39 DR
28/06/2022	Interest		1,514.09		16,546.48 DR
			<b>16,546.48</b>		<b>16,546.48 DR</b>

**Total Debits: 16,546.48**

**Total Credits: 0.00**



2022 year

Tax Depreciation Workings (Div. 40), Capital Allowance Workings (Div. 43) & Improvements:

2019

Depreciable Items	Total Depreciable Value	Effective Life	Depreciation %	Depreciation Allowance Year 1	Depreciation Allowance Year 2	Depreciation Allowance Year 3	Depreciation Allowance Year 4	Depreciation Allowance Year 5	Depreciation Allowance Years 6 - 41
<b>Original Depreciable Items (Div. 40)</b>									
Smoke detectors	\$39	6	100	\$39.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire extinguisher	\$26	15	100	\$26.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire hose reel (CP)	\$17	10	100	\$17.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ducted air conditioning system	\$729	15	LVP	\$136.65	\$222.05	\$138.78	\$86.74	\$54.21	\$90.35
Motion detector security system	\$93	5	100	\$92.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Works Write-Off Allowance (Div. 43)</b>									
Capital Works Write-Off Allowance	\$59,955	40	2.5	\$365.48	\$1,498.87	\$1,498.87	\$1,498.87	\$1,498.87	\$20,171.04
Improvements completed post-purchase comprising complete tenancy extension/refurbishment	\$79,803	40	2.5	\$486.47	\$1,995.08	\$1,995.08	\$1,995.08	\$1,995.08	\$71,336.23
<b>Depreciable Items as Improvements (Div. 40)</b>									
Light fittings	\$681	5	LVP	\$127.69	\$207.49	\$129.68	\$81.05	\$50.66	\$84.43
Automatic garage door - controls	\$255	5	100	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Automatic garage door - motors	\$445	10	LVP	\$83.44	\$135.59	\$84.74	\$52.96	\$33.10	\$55.17
Carpet	\$8,509	8	25	\$518.70	\$1,997.58	\$1,498.18	\$1,123.64	\$842.73	\$2,528.18
Vinyl flooring	\$1,011	10	20	\$49.30	\$192.34	\$153.87	\$123.10	\$98.48	\$393.91
Electronic door access system	\$899	10	LVP	\$168.56	\$273.91	\$171.20	\$107.00	\$66.87	\$111.46
Electric hot water system	\$1,289	12	16.67	\$52.39	\$206.14	\$171.78	\$143.14	\$119.28	\$596.26
Solar power assets	\$3,506	20	10	\$85.49	\$342.08	\$307.87	\$277.08	\$249.37	\$2,244.36
CCTV security system	\$3,511	4	50	\$428.05	\$1,541.47	\$770.74	\$385.37	\$192.68	\$192.68
Wet area exhaust fans	\$597	10	LVP	\$111.94	\$181.90	\$113.69	\$71.05	\$44.41	\$74.01
<b>TOTAL ANALYSED COST</b>	<b>\$163,437</b>			<b>\$3,044.43</b>	<b>\$8,794.49</b>	<b>\$7,034.46</b>	<b>\$5,945.07</b>	<b>\$5,245.74</b>	<b>\$97,878.08</b>

SMOK

Marx + Bus. mat

NPV @ 30/6/22 \$144-78

POSTED

**Capital Works & Tax Depreciation Financial Year Summary:**

*Use P 7. for Div 40*

Capital Works & Tax Depreciation Financial Year Summary				
Financial Year	Capital Allowances (Div. 43)	Depreciable Items (Div. 40)	Total Depreciation Deduction	Cumulative Total
2018 / 2019	\$851.95	\$2,192.48	\$3,044.43	\$3,044.43
2019 / 2020	\$3,493.94	\$5,300.55	\$8,794.49	\$11,838.92
2020 / 2021	\$3,493.94	\$3,540.52	\$7,034.46	\$18,873.38
2021 / 2022	\$3,493.94	\$2,451.13	\$5,945.07	\$24,818.45
2022 / 2023	\$3,493.94	\$1,751.80	\$5,245.74	\$30,064.19
2023 / 2024	\$3,493.94	\$1,286.79	\$4,780.73	\$34,844.91
2024 / 2025	\$3,493.94	\$967.41	\$4,461.36	\$39,306.27
2025 / 2026	\$3,493.94	\$741.70	\$4,235.64	\$43,541.91
2026 / 2027	\$3,493.94	\$578.18	\$4,072.12	\$47,614.03
2027 / 2028	\$3,493.94	\$457.22	\$3,951.16	\$51,565.20
2028 / 2029	\$3,493.94	\$366.13	\$3,860.08	\$55,425.27
2029 / 2030	\$3,493.94	\$296.49	\$3,790.43	\$59,215.70
2030 / 2031	\$3,493.94	\$242.52	\$3,736.47	\$62,952.16
2031 / 2032	\$3,493.94	\$200.22	\$3,694.16	\$66,646.32
2032 / 2033	\$3,493.94	\$166.69	\$3,660.63	\$70,306.96
2033 / 2034	\$3,493.94	\$139.87	\$3,633.81	\$73,940.76
2034 / 2035	\$3,493.94	\$118.20	\$3,612.14	\$77,552.90
2035 / 2036	\$3,493.94	\$100.54	\$3,594.48	\$81,147.38
2036 / 2037	\$2,680.86	\$86.04	\$2,766.90	\$83,914.28
2037 / 2038	\$1,995.08	\$74.03	\$2,069.10	\$85,983.38
2038 / 2039	\$1,995.08	\$64.01	\$2,059.09	\$88,042.47
2039 / 2040	\$1,995.08	\$55.60	\$2,050.67	\$90,093.15
2040 / 2041	\$1,995.08	\$48.49	\$2,043.56	\$92,136.71
2041 / 2042	\$1,995.08	\$42.43	\$2,037.51	\$94,174.21
2042 / 2043	\$1,995.08	\$37.26	\$2,032.33	\$96,206.54
2043 / 2044	\$1,995.08	\$32.80	\$2,027.88	\$98,234.42
2044 / 2045	\$1,995.08	\$28.95	\$2,024.03	\$100,258.45
2045 / 2046	\$1,995.08	\$25.61	\$2,020.69	\$102,279.14
2046 / 2047	\$1,995.08	\$22.70	\$2,017.78	\$104,296.92
2047 / 2048	\$1,995.08	\$20.16	\$2,015.23	\$106,312.15
2048 / 2049	\$1,995.08	\$17.93	\$2,013.00	\$108,325.16
2049 / 2050	\$1,995.08	\$15.96	\$2,011.04	\$110,336.20
2050 / 2051	\$1,995.08	\$14.23	\$2,009.31	\$112,345.50
2051 / 2052	\$1,995.08	\$12.70	\$2,007.78	\$114,353.28
2052 / 2053	\$1,995.08	\$11.35	\$2,006.42	\$116,359.70
2053 / 2054	\$1,995.08	\$10.14	\$2,005.22	\$118,364.92
2054 / 2055	\$1,995.08	\$9.07	\$2,004.15	\$120,369.07
2055 / 2056	\$1,995.08	\$8.12	\$2,003.20	\$122,372.26
2056 / 2057	\$1,995.08	\$7.28	\$2,002.35	\$124,374.62
2057 / 2058	\$1,995.08	\$6.52	\$2,001.59	\$126,376.21
2058 / 2059	\$1,508.60	\$57.45	\$1,566.06	\$127,942.27
<b>Total</b>	<b>\$106,334.97</b>	<b>\$21,607.29</b>	<b>\$127,942.27</b>	

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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



M & S MAXWELL SMSF PTY LTD  
PO BOX 806  
OXENFORD QLD 4210

1 Shelley Street  
Sydney, NSW 2000

account balance **\$37,450.76**  
as at 31 Dec 21

account name M & S MAXWELL SMSF PTY LTD ATF  
M & S MAXWELL SUPER FUND  
account no. 966890865

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			13,583.59
16.07.21	Deposit CBA Maxfit		16,843.25	30,426.84
28.07.21	Direct debit BNY Trust Compan 127617	1,918.70		28,508.14
30.08.21	Direct debit BNY Trust Compan 127617	1,918.70		26,589.44
28.09.21	Deposit CBA Maxfit		4,634.03	31,223.47
28.09.21	Direct debit BNY Trust Compan 127617	1,918.70		29,304.77
27.10.21	Deposit CBA Maxfit		4,634.03	33,938.80
28.10.21	Direct debit BNY Trust Compan 127617	1,918.70		32,020.10
29.11.21	Deposit CBA Maxfit		4,634.03	36,654.13
29.11.21	Direct debit REPS TRUST LPT-000601440	1,918.70		34,735.43
29.12.21	Deposit CBA Maxfit		4,634.03	39,369.46
29.12.21	Direct debit REPS TRUST LPT-000609730	1,918.70		37,450.76

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 966890865

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 966 890 865

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name M & S MAXWELL SMSF PTY LTD ATF  
M & S MAXWELL SUPER FUND  
account no. 966890865

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	11,512.20	35,379.37	37,450.76

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

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name M & S MAXWELL SMSF PTY LTD ATF  
M & S MAXWELL SUPER FUND  
account no. 966890865

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

Name	Authority Type
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

### Authority descriptions

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

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



## Macquarie Cash Management Account

enquiries 1800 806 310

account name M & S MAXWELL SMSF PTY LTD ATF  
M & S MAXWELL SUPER FUND  
account no. 966890865

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

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

### About your account

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

### Protect your account

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

### Access to and sharing your data

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

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



M & S MAXWELL SMSF PTY LTD  
PO BOX 806  
OXENFORD QLD 4210

1 Shelley Street  
Sydney, NSW 2000

account balance **\$48,259.02**  
as at 30 Jun 22

account name M & S MAXWELL SMSF PTY LTD ATF  
M & S MAXWELL SUPER FUND  
account no. 966890865

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			37,450.76
27.01.22	Deposit CBA Maxfit		4,634.03	42,084.79
28.01.22	Direct debit REPS TRUST LPT-000618368	1,918.70		40,166.09
28.02.22	Deposit CBA Maxfit		4,634.03	44,800.12
28.02.22	Direct debit REPS TRUST LPT-000626935	1,918.70		42,881.42
09.03.22	Funds transfer TRANSACT FUNDS TFR TO SIMMONS	5,000.00		37,881.42
28.03.22	Deposit CBA Maxfit		4,634.03	42,515.45
28.03.22	Direct debit REPS TRUST LPT-000635304	1,918.70		40,596.75
27.04.22	Deposit CBA Maxfit		4,634.03	45,230.78
28.04.22	Direct debit REPS TRUST LPT-000644815	1,918.70		43,312.08
11.05.22	BPAY BPAY TO ASIC	359.00		42,953.08
27.05.22	Deposit CBA Maxfit		4,634.03	47,587.11

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 966890865

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 966 890 865

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name M & S MAXWELL SMSF PTY LTD ATF  
M & S MAXWELL SUPER FUND  
account no. 966890865

transaction	description	debits	credits	balance
30.05.22	Direct debit BNY TRUST 127617-000653744	1,918.70		45,668.41
27.06.22	Deposit CBA Maxfit		4,634.03	50,302.44
28.06.22	Direct debit BNY TRUST 127617-000663752	2,047.85		48,254.59
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		4.43	48,259.02
CLOSING BALANCE AS AT 30 JUN 22		17,000.35	27,808.61	48,259.02

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

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name M & S MAXWELL SMSF PTY LTD ATF  
M & S MAXWELL SUPER FUND  
account no. 966890865

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

Name	Authority Type
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

### Authority descriptions

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

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

### annual interest summary 2021/2022

INTEREST PAID	4.43
TOTAL INCOME PAID	4.43



## Macquarie Cash Management Account

enquiries 1800 806 310

account name M & S MAXWELL SMSF PTY LTD ATF  
M & S MAXWELL SUPER FUND  
account no. 966890865

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

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

### About your account

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

### Protect your account

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

### Access to and sharing your data

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

### Visit our Help Centre

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

### Download the Macquarie Mobile Banking app

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



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



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12 May 2022

M & S Maxwell Pty Ltd atf The Maxwell Bare Trust  
[martin@maxfitprojects.com](mailto:martin@maxfitprojects.com)

Dear Martin,

## PROPERTY APPRAISAL

**Re: 5/5-7 PROSPER CRESCENT, BURLEIGH HEADS QLD 4220**  
**Size: 158m2 warehouse + 120m2 approved mezzanine**

We would expect the above property to achieve a sale price of between \$700,000 - \$750,000 based on recent comparable sales.

Median \$725,000

Please note that we are not registered valuers, and this is purely a property market appraisal. We welcome you to contact us anytime to discuss further.

Josh Cruden	0449 173 768	<a href="mailto:jcruden@laceywest.com.au">jcruden@laceywest.com.au</a>
James Borbidge	0414 735 046	<a href="mailto:jborbidge@laceywest.com.au">jborbidge@laceywest.com.au</a>
Tony West	0414 753 524	<a href="mailto:twest@laceywest.com.au">twest@laceywest.com.au</a>

We assure you that we are totally committed to providing you with outstanding service and we look forward to talking with you soon.

Yours faithfully  
**Lacey West Real Estate**

**Tony West**  
**Director**

**James Borbidge**  
**Commercial Sales / Leasing**

**Josh Cruden**  
**Commercial/Sales / Leasing**



**RECEIVED**  
01 MAR 2022  
MAXWMLS

M & S Maxwell SMSF Pty Ltd  
30/340 Hope Island Road  
HOPE ISLAND Queensland Australia 4212

**Loan Number** 127617  
**Issue Date** 23/02/2022  
**Settlement Date** 31/01/2020  
**Maturity Date** 31/01/2045  
**Statement From** 01/07/2021  
**Statement To** 31/12/2021

**Account Name** M & S Maxwell SMSF Pty Ltd as trustee for M & S Maxwell Super Fund,

<b>Opening Balance</b>	\$306,177.86	<b>Arrears/Advance</b>	\$0.00 / \$0.00
<b>Loan Advances</b>	\$0.00	<b>Current Interest Rate</b>	5.40 % p.a.
<b>Payment Credits</b>	\$11,512.20	<b>Current Loan Repayment</b>	\$1,918.70
<b>Interest Debits</b>	\$8,253.02	<b>Current Loan Repayment Frequency</b>	Monthly
<b>Fee Debits</b>	\$0.00	<b>Last Financial Year Interest</b>	\$16,892.44
<b>Closing Balance</b>	\$302,918.68	<b>Current Financial Year Interest</b>	\$8,253.02

Date	Transactions	Debit	Credit	Balance
28/06/2021	<b>Opening Balance</b>			\$306,177.86
27/07/2021	Interest	\$1,358.93		\$307,536.79
28/07/2021	Repayment		\$1,918.70	\$305,618.09
27/08/2021	Interest	\$1,401.66		\$307,019.75
28/08/2021	Repayment		\$1,918.70	\$305,101.05
27/09/2021	Interest	\$1,399.29		\$306,500.34
28/09/2021	Repayment		\$1,918.70	\$304,581.64
27/10/2021	Interest	\$1,351.84		\$305,933.48
28/10/2021	Repayment		\$1,918.70	\$304,014.78
28/11/2021	Interest	\$1,394.30		\$305,409.08
28/11/2021	Payment		\$1,918.70	\$303,490.38
28/12/2021	Interest	\$1,347.00		\$304,837.38
28/12/2021	Payment		\$1,918.70	\$302,918.68
28/12/2021	<b>Closing Balance</b>			\$302,918.68

Please be aware that the loan balance is not a payout figure and exit fees and other charges may apply.

RECEIVED  
 20 JUL 2022  
 BY: MAXUMCS

 M & S Maxwell SMSF Pty Ltd  
 30/340 Hope Island Road  
 HOPE ISLAND Queensland Australia 4212

<b>Loan Number</b>	127617
<b>Issue Date</b>	08/07/2022
<b>Settlement Date</b>	31/01/2020
<b>Maturity Date</b>	28/01/2045
<b>Statement From</b>	01/01/2022
<b>Statement To</b>	30/06/2022

**Account Name** M & S Maxwell SMSF Pty Ltd as trustee for M & S Maxwell Super Fund,

<b>Opening Balance</b>	\$302,918.68	<b>Arrears/Advance</b>	\$0.00 / \$0.00
<b>Loan Advances</b>	\$0.00	<b>Current Interest Rate</b>	6.15 % p.a.
<b>Payment Credits</b>	\$11,641.35	<b>Current Loan Repayment</b>	\$2,047.85
<b>Interest Debits</b>	\$8,293.46	<b>Current Loan Repayment Frequency</b>	Monthly
<b>Fee Debits</b>	\$0.00	<b>Last Financial Year Interest</b>	\$16,546.48
<b>Closing Balance</b>	\$299,570.79	<b>Current Financial Year Interest</b>	\$0.00

Date	Transactions	Debit	Credit	Balance
28/12/2021	<b>Opening Balance</b>			\$302,918.68
28/01/2022	Interest	\$1,389.28		\$304,307.96
28/01/2022	Payment		\$1,918.70	\$302,389.26
28/02/2022	Interest	\$1,386.85		\$303,776.11
28/02/2022	Payment		\$1,918.70	\$301,857.41
28/03/2022	Interest	\$1,250.43		\$303,107.84
28/03/2022	Payment		\$1,918.70	\$301,189.14
28/04/2022	Interest	\$1,381.34		\$302,570.48
28/04/2022	Payment		\$1,918.70	\$300,651.78
10/05/2022	Interest Rate changed from 5.4% to 5.65%			\$300,651.78
28/05/2022	Interest	\$1,371.47		\$302,023.25
28/05/2022	Payment		\$1,918.70	\$300,104.55
10/06/2022	Interest Rate changed from 5.65% to 6.15%			\$300,104.55
28/06/2022	Interest	\$1,514.09		\$301,618.64
28/06/2022	Payment		\$2,047.85	\$299,570.79
28/06/2022	<b>Closing Balance</b>			\$299,570.79 ✓

Our Dishonour and Redraw fees have been reduced. To see an updated fee schedule please visit our website. You'll find the fee schedule under the new and existing customers tab on the Forms and Tools page.

Please be aware that the loan balance is not a payout figure and exit fees and other charges may apply.

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## Activity statement 004

### Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$3,248.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$812.00		\$812.00 DR
15/02/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$812.00		\$1,624.00 DR
01/05/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$812.00		\$2,436.00 DR
31/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$812.00		\$3,248.00 DR

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## Activity statement 004

Date generated	13/09/2022
Overdue	\$3,859.00 DR
Not yet due	\$0.00
Balance	\$3,859.00 DR

### Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$3,859.00 DR ✓
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$812.00		\$3,859.00 DR
2 May 2022	2 May 2022	General interest charge			\$3,047.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$812.00		\$3,047.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$2,235.00 DR
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$812.00		\$2,235.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,423.00 DR
28 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$812.00		\$1,423.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$611.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$611.00		\$611.00 DR
26 May 2021	26 May 2021	General interest charge			\$0.00
26 May 2021	25 May 2021	Payment received		\$611.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$611.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$611.00		\$611.00 DR
3 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$611.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$611.00	\$611.00 CR
6 Nov 2020	6 Nov 2020	General interest charge			\$0.00
6 Nov 2020	5 Nov 2020	Payment received		\$611.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$611.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$611.00		\$611.00 DR



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## Income tax 002

Date generated	13/09/2022
Overdue	\$2,496.90 DR
Not yet due	\$0.00
Balance	\$2,496.90 DR

## Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2022	6 Jun 2022	General interest charge			\$2,496.90 DR
6 Jun 2022	6 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$370.90	\$2,496.90 DR
2 Aug 2021	1 Jul 2021	General interest charge			\$2,867.80 DR
27 Jul 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,867.80		\$2,867.80 DR

**M & S Maxwell Super Fund  
General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/06/2021	SF360 Migration Consolidated Entry			6,732.00 <sup>4</sup>	6,732.00 CR
30/06/2021	SF360 Migration Consolidated Entry <sup>ATO</sup>			2,867.80 <sup>11-3</sup>	9,599.80 CR
09/03/2022	TRANSACT FUNDS TFR TO SIMMONS TD		6,732.00 <sup>4</sup>		2,867.80 CR
06/06/2022	2021 ATO refund offset against outstanding debt		370.90 <sup>11-3</sup>		2,496.90 CR
06/06/2022	T/up SLA Invoice 32507			3,300.00 <sup>2-3</sup>	5,796.90 CR
			<b>7,102.90</b>	<b>12,899.80</b>	<b>5,796.90 CR</b>

**Total Debits: 7,102.90**

**Total Credits: 12,899.80**