

Jamieson Super Fund

SuperStream Contribution Data Report

For The Period 02 March 2021 - 30 June 2021



Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
15/06/2021	PC100621-110302573	BHP BILLITON LIMITED	23/05/2021 - 05/06/2021	1,180.92	0.00	0.00	0.00	0.00	1,180.92
28/06/2021	PC250621-178757251	BHP BILLITON LIMITED	06/06/2021 - 19/06/2021	1,180.92	0.00	0.00	0.00	0.00	1,180.92
				2,361.84	0.00	0.00	0.00	0.00	2,361.84
				2,361.84	0.00	0.00	0.00	0.00	2,361.84

*Data last updated: 14/09/2021

11

2-1

Jamieson Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
<u>(Transfers In) Jamieson, Rachael - Accumulation (JARAC00001A)</u>					
13/04/2021	Nm Superannuatio 8989336 50		2.3	28,323.20	28,323.20 CR
27/04/2021	Trustee RD003025002204893 DVND 56 - later reversed		3-1	404,060.58	432,383.78 CR
				432,383.78	432,383.78 CR

Total Debits: 0.00
Total Credits: 432,383.78



2-2

Rollover Benefit Statement

Original

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):

Name:

Address:

Unique Superannuation Identifier (USI)
or
Member client identifier:

SECTION B: MEMBER DETAILS

Tax file number:

Title:

Family name:

Given name:

Other given names:

Postal address:

Date of birth:

Sex: F M

Daytime phone number (include area code):

Email address (if applicable):

SECTION C: ROLLOVER TRANSACTION DETAILS

1. Service period start date

2. Tax components

- Tax - free component
- KiwiSaver Tax-free component

SECTION C: ROLLOVER TRANSACTION DETAILS (CONT)

2.3

- Taxable component
 - Element taxed in the fund, and
 - Element untaxed in the fund

TOTAL Tax Components

3. Preservation amounts

- Preserved amount
- KiwiSaver preserved amount
- Restricted non-preserved amount
- Unrestricted non-preserved amount

TOTAL Preservation Amounts

SECTION D: NON-COMPLYING FUNDS

Contributions made to a non-complying fund on or after 10 May 2006

SECTION E: TRANSFERRING FUND

ABN:

Fund's name:

Contact name:

Email address (if applicable):

Daytime phone number (including area code):

SECTION F: DECLARATION

I declare that:

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

Signature of authorised person:

Date:



RECEIVED

BY:

2-4

14 April 2021



To the Manager
Jamieson Super Fund
Po Box 806
OXENFORD QLD 4210

R04

Your contacts

E woolworths@amp.com.au
W woolworthssuper.amp.com.au
T 1300 361 267 F 02 9768 3111
SignatureSuper
Locked Bag 5043 PARRAMATTA NSW 2124

Your details

ACCOUNT NAME
Rachael Gai Jamieson
ACCOUNT NUMBER
956933035
MONTH AND YEAR OF BIRTH
Not supplied



Rollover from SignatureSuper®

Withdrawal number: 247725306

The following information relates to a payment from SignatureSuper account 956933035 in the name of Rachael Gai Jamieson.

Member name	Payment details	Amount \$
Rachael Gai Jamieson	EFT ***** - ****84294	28,323.20

Enclosed documents

We have enclosed a **Rollover Benefit Statement** for your records.

We're here to help

If you have any questions, please contact us.

Yours sincerely,

Chris Jensen
Head of Client Services Workplace Super

25

Your trustee and super fund

You may recall that on the 15th of May 2020, your account moved to the Super Directions Fund (the move). This statement includes your membership in the AMP Superannuation Savings Trust up until the move and from the move to the end of the period in the Super Directions Fund.

To review the balance of your account at the move date please refer to your transaction confirmation, this is available by logging into My AMP at amp.com.au or by calling us on 1300 361 267.

AMP Superannuation Limited ABN 31 008 414 104, AFSL No. 233060 was the Trustee of your fund AMP Superannuation Savings Trust, ABN 76 514 770 399 up to 15 May 2020.

Then on 15 May 2020 N. M. Superannuation Proprietary Ltd (N.M. Super), ABN 31 008 428 322, AFSL No. 234654 commenced as Trustee of this product in a new fund (Super Directions Fund, ABN 78 421 957 449).

Care has been taken so that information in this document is correct, however, the trustee does not accept liability for any error or misprint. Any investment is subject to investment risk, including possible repayment delays and loss of income and principal invested. Returns can go up and down. Past performance is not indicative of future performance. You should contact us for your latest account balance.

What you need to know

This document is provided by N.M. Superannuation Proprietary Limited, ABN 31 008 428 322, AFSL No. 234654 which is the trustee of the Super Directions Fund, ABN 78 421 957 449.

Rollover Benefit Statement

Individual's copy

3-1

t0031297h-0282387-0000035

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):

Unique Superannuation Identifier (USI):

Member client identifier:

SECTION B: MEMBER'S DETAILS

Tax file number (TFN):

Title:

Family name:

Given name:

Other given names:

Residential address:

Suburb/town: State/territory: Postcode:

Country if other than Australia:

Date of birth: Sex (M/F):

Daytime phone number (including area code):

Email address (if applicable):

SECTION C: DEATH BENEFIT ROLLOVER TRANSACTION DETAILS

Income stream taxation indicator:

TFN of deceased member:

Full name of deceased member:

Title: Family name:

First given name:

Other given names:

Date of birth of deceased member:

Service period start date:

Tax components:

Preservation amounts:

Tax-free component

Preserved amount

KiwiSaver Tax-free component

KiwiSaver preserved amount

Taxable component

Restricted non-preserved amount

▪ Element taxed in the fund, and

Unrestricted non-preserved amount

▪ Element untaxed in the fund

TOTAL Preservation Amounts

TOTAL Tax Components

SECTION D: DEPENDENT CHILD DEATH BENEFIT ROLLOVER DETAILS

Value of interest at member's death:

Retirement phase:

Accumulation phase:

% share of above for this dependant

SECTION E: TRANSFERRING FUND

ABN: 24248426878

Fund's name: Commonwealth Bank Group Super

Contact name: Shane Mack

Telephone no: 1800 023 928

SECTION F: DECLARATION

I declare that the information contained in the statement is true and correct.

Name: Shane Mack

Signature of authorised person: 

Date: 26 April 2021



3-1

R Jamieson Investments Pty Ltd
9 Prosperity Drive
HELENSVALE QLD 4212

Tax Invoice
025617

Ref: JAMIRC1
5 March, 2021

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> R Jamieson Investments Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>R Jamieson Investments Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities & Investments Commission (ASIC):</p> <ul style="list-style-type: none"> Attendance to ASIC company statements and review documentation on your behalf; Checking and comparison of your company information with ASIC registers; Preparation of annual company minutes as required by the Corporations Law; Attendance to minor changes in your company details as and when they arise; Provision of registered office address and maintenance of legislated ASIC opening hours; Assurance your company files are up to date and compliant with current Corporations Law and associated legislation. 	200.00
<p>Please note that this invoice is now due.</p> <p style="text-align: right;">GST: \$ 20.00</p> <p style="text-align: right;">Amount Due: \$ 220.00</p>	

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

<input type="checkbox"/> (EFT) - Transfer to our account	Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: JAMIRC1 Invoice: 025617 5 March, 2021 Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number:	<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>
Cardholder	Signature	Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

4-1

Jamieson Super Fund

Formation Costs \$2,500 SLA Invoice 25626

establishment costs

Year

2021	500.00	2,000.00
2022	500.00	1,500.00
2023	500.00	1,000.00
2024	500.00	500.00
2025	500.00	0.00

POSTED



The Trustees
Jamieson Super Fund
9 Prosperity Drive
HELENSVALE QLD 4212

Tax Invoice
025626

Ref: JAMIRS1
5 March, 2021

Description	Amount
<p><u>Jamieson Super Fund</u></p> <ul style="list-style-type: none"> • Meetings discussions and advice to you in relation to establishment of your Self Managed Superannuation Fund (SMSF). • Attending to the establishment of your SMSF including checking of all forms minutes trust deeds and other relevant trust documentation. • Provision of SMSF Trust Deed including alterations to reflect the SMSF has a corporate trustee; • a Product Disclosure Statement summarising the features of the SMSF; • Consents for the directors of the corporate Trustee; • Minutes to set up the SMSF; • Applications, beneficiary notices and TFN notices for the SMSF members; • ATO trustee declaration form; <p><u>Corporate Trustee - R Jamieson Investments Pty Ltd</u></p> <ul style="list-style-type: none"> • Certificate of Registration of a company including ACN (Australian Company Number) • Provision of Company's Constitution including customisations to reflect that the company is the trustee of a superannuation fund; • Consent to act as Director; • Consent to act as Secretary; • Application for shares; • Minutes of a meeting of directors; • Share Certificates; • Consent to act as Public Officer; • Notice of appointment of Public Officer; 	<p>2,272.73</p>

Description	Amount

Please note that this invoice is now due.		2,272.73
	GST: \$	227.27
	Amount Due: \$	2,500.00

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

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: JAMIRS1 Invoice: 025626 5 March, 2021	
	Amount Due: \$ 2,500.00	
<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"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

5-1

Jamieson Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
21/04/2021	Infocus Infocus 13		5,000.00		5,000.00 DR
10/05/2021	Infocus Infocus 13		366.66		5,366.66 DR
08/06/2021	Infocus Infocus 13		366.66		5,733.32 DR
			5,733.32		5,733.32 DR

Total Debits: 5,733.32

Total Credits: 0.00



S-2

**Simmons
Livingstone
& Associates**

R Jamieson Investments Pty Ltd ATF Jamieson Super
Fund
9 Prosperity Drive
HELENSVALE QLD 4212

Simmons Livingstone & Associates
PO Box 806
Oxenford QLD 4210
Telephone: 07 5561 8800
Facsimile: 07 5561 8700
Email: admin@simmonslivingstone.com.au

TAX INVOICE

Tax Invoice Number :	73458000833
Date:	21 April 2021

Description	Amount
• Implementation Fee	\$4,545.45
• GST	\$454.55
Total Amount Due: (includes GST) Terms : 7 days	\$5,000.00

<p>✂</p> <p>Please detach and return with your payment or Credit Card authority to :</p> <p>Infocus Securities Australia Pty Ltd PO Box 806 Oxenford QLD 4210</p>	<p>Account: R Jamieson Investments Pty Ltd ATF PE ID: Jamieson Super Fund Invoice: 663374 Due Date: 73458000833 Adviser: 28 April 2021 Amount Due: Samuel Young \$5,000.00</p>
--	---

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$5,075.00 (inc GST).
 Charge \$5,075.00 to my MasterCard VISA

Card No :

Cardholder Name : _____

Expiry Date : ____/____/____

Signature of Cardholder : _____

Other Payment Methods:

Direct Credit:

Account Name: Infocus Securities Australia Pty Ltd

Westpac BSB: 034-676

Account Number: 279166

Reference: Please include ID: 6633740833.

(Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).

Cheque: Please make cheque payable to Infocus Securities Australia Pty Ltd

Office Use Only

Authority Number:

Date Received:

Infocus Securities Australia Pty Ltd

ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523

trading as Infocus Wealth Management



5-3

**Simmons
Livingstone
& Associates**

R Jamieson Investments Pty Ltd ATF Jamieson Super
Fund
9 Prosperity Drive
HELENSVALE QLD 4212

Simmons Livingstone & Associates
PO Box 806
Oxenford QLD 4210
Telephone: 07 5561 8800
Facsimile: 07 5561 8700
Email: admin@simmonslivingstone.com.au

TAX INVOICE

Tax Invoice Number :	73458000834
Date:	21 April 2021

Description	Amount
<ul style="list-style-type: none"> Ongoing Adviser Service Fee of \$4,400 charged monthly at \$366.66 	\$4,000.00
<ul style="list-style-type: none"> GST 	\$400.00
Total Amount Due: (includes GST) Terms : 7 days	\$4,400.00

<p>✂</p> <p>Please detach and return with your payment or Credit Card authority to :</p> <p>Infocus Securities Australia Pty Ltd PO Box 806 Oxenford QLD 4210</p>	<p>Account: R Jamieson Investments Pty Ltd ATF PE ID: Jamieson Super Fund Invoice: 663374 Due Date: 73458000834 Adviser: 28 April 2021 Amount Due: Samuel Young \$4,400.00</p>
--	---

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$4,466.00 (inc GST).
 Charge \$4,466.00 to my MasterCard VISA

Card No :

Cardholder Name : _____

Expiry Date : ____/____ Signature of Cardholder : _____

Other Payment Methods:
Direct Credit:
Account Name: Infocus Securities Australia Pty Ltd
Westpac BSB: 034-676
Account Number: 279166
Reference: Please include ID: 6633740834.
(Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).
Cheque: Please make cheque payable to Infocus Securities Australia Pty Ltd

<p>Office Use Only Authority Number: Date Received:</p>	<p>Infocus Securities Australia Pty Ltd ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523 trading as Infocus Wealth Management</p>
--	---

6.1



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



041 545187

R JAMIESON INVESTMENTS PTY LTD
9 PROSPERITY DRIVE
HELENSVALE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$426,292.30**
as at 30 Jun 21

account name R JAMIESON INVESTMENTS PTY LTD ATF
JAMIESON SUPER FUND
account no. 968984294

transaction	description	debits	credits	balance
01.03.21	OPENING BALANCE			0.00
13.04.21	Deposit Nm Superannuatio 8989336		28,323.20	28,323.20
21.04.21	Direct debit Infocus Infocus	5,000.00		23,323.20
23.04.21	Funds transfer 025626 - JAMIRS1 SLA INVOICE	2,500.00		20,823.20
23.04.21	Funds transfer 025617 - JAMIRC1 - SLA INVOICE	220.00		20,603.20
27.04.21	Deposit Trustee RD003025002204893		404,060.58	424,663.78
10.05.21	Direct debit Infocus Infocus	366.66		424,297.12
08.06.21	Direct debit Infocus Infocus	366.66		423,930.46
15.06.21	Deposit SuperChoice P/L PC100621-110302573		1,180.92	425,111.38
28.06.21	Deposit SuperChoice P/L PC250621-178757251		1,180.92	426,292.30

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. 968984294

deposits using BPay
From another bank



Billers code: 667022
Ref: 968 984 294

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name R JAMIESON INVESTMENTS PTY LTD ATF
JAMIESON SUPER FUND
account no. 968984294

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	8,453.32	434,745.62	426,292.30

* Stepped interest rates for the period 2 March to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (121 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name R JAMIESON INVESTMENTS PTY LTD ATF
JAMIESON SUPER FUND
account no. 968984294

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.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*