Data
Contribution
SuperStream

2

☐ Contributions

30/06/2021	TOTAL	871.26	871.26	1,306.89	871.26	1,077.37	4,998.04
To 30	ANY OTHER	0.00	0.00	0.00	00.00	0.00	0.00
From 15/02/2021	OTHER FAMILY & FRIENDS	0.00	00:0	0.00	00:0	0.00	0.00
incial Year	SPOUSE & CHILD	0.00	00:0	0.00	00.00	00:00	0.00
Current Financial Year	PERSONAL (NC)	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYER	871.26	871.26	1,306.89	871.26	1,077.37	4,998.04
	PAY PERIOD	05/02/2021 - 18/02/2021	05/03/2021 - 18/03/2021	16/04/2021 - 29/04/2021	14/05/2021 - 27/05/2021	11/06/2021 - 24/06/2021	
	EMPLOYER ORG NAME	NSW POLICE FORCESWORN					
10/2021	REFERENCE	QUICKSPR2939134735	QUICKSPR2950382416	QUICKSPR2974122525	QUICKSPR2982709386	QUICKSPR2993868932	
Last Updated: 29/10/2021	TRANSACTION DATE	16/04/2021	30/04/2021	31/05/2021	11/06/2021	28/06/2021	
Export to PDF	MEMBER	Roberts, Matthew	Roberts, Matthew	Roberts, Matthew	Roberts, Matthew	Roberts, Matthew	



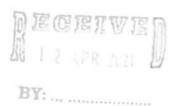
Member Number: 3163954 Account Number: FSSUBU3347

2 April 2021

Roberts Family SMSF PO Box 806 OXENFORD QLD 4210 Postal PO Box 1229 Wellengong NSW 2500

T | 1300 650 873 F | 1300 722 072 eriquirles@aware.com.au

aware.com.au



Dear Sir/Madam

Rollover benefit

We recently received a request from one of our members, Mr Matthew Roberts, Account No.FSSUBU3347, to rollover to your fund. As instructed an amount of \$130,000.00 has been deposited to your fund's nominated bank/building society account and a Rollover benefits statement is enclosed.

Further Information

If you have any questions, please call us on 1300 650 873 between 8.30 am and 6.00 pm Monday to Friday (AEST). Please visit aware.com.au for information about our services and to make online enquiries.

Yours sincerely

Pamela Panagenas

Head of Member Operations

Encl: Rollover Benefits Statement

Se	ction A: Receiving fun	d				
1	Australian business nun	nber (AB	(N) 99 478-616-024	PAGES AND		
2	Fund name	Robei	rts Family SMSF	4-39 per respective de la constantina del constantina del constantina de la constantina del constantina	The second secon	
3	Postal address	PO Bo	ox 806			
					S. C.	
	Suburb/town/locality	OXEN	FORD		State/Territory QL	D Postcode 4210
	Country if other than Australia					
4	(a)Unique superannuati	on ident	ifier (USI)		W.W	
	(b)Member client identi	fier				
Soc	tion R : Nombouls date	41_0000000				
5	tion B: Member's deta Tax file number (TFN)		<u> </u> 39-764			
6	Full name	122 0.	77 104			
Title	i divindire	Mr	Family name	Roberts		
First giv	ven name	Matth	ew	Other given names		
7	Residential address	19 Cor	al Cres	-		
	Suburb/town/locality	KELLY		- Allen and a second a second and a second a) Dick	7 · · · · · · · · · · · · · · · · · · ·
	Country if other than Australia	AUSTR		Section and a section of the section	State/Territory NSV	V Postcode 2155
8	Date of birth	18/06				
9	Sex (M/F)	M				
10	Daytime phone number					
11		matt_r	roberts84@hotmail.com	- Appropriate Control of the Control	OPHINE MANAGEMENT	
	tion C: Rollover transa					
12 13	Service period start date		07/03/2000	J		
13	Tax Components Tax-free component		\$ 0.00	7		
	tax tree component		3 0.00			
	KiwiSaver tax free		\$ 0.00	R		
	Taxable component:					
	Element taxed in the fu	nd	\$ 130,000.00			
	Element untaxed in the	fund	\$ 0.00	1		
	Exemple distance in the	rund	3 0.00			
				Tax components TO	TALS	130,000.00
4	Preservation amounts				<u> </u>	and the second s
	Preserved amount		\$ 130,000.00			
	KiwiSaver preserved amour	1 †	\$ 0.00	i e		
	preserved anrived		¥ 0.00			
	Restricted non-preserved a	mount	\$ 0.00			
		_				
	Unrestricted non-preserved	i amount	\$ 0.00			
				Preservation amounts TOT	FA LS	130,000.00
					L	3 Table 10 Carlotte

15	Contributions n	\$ 0.00		2-3
Sect	ion E : Transfer	rring fund		
16	Fund ABN	53-226-460-365	1	
17	Fund name	Aware Super		The William To Market Co. Market Co.
18	Contact name	Service Centre	MARTIN , y handladd ddinniffighau, repent	to the second service of the second s
19	Daytime phone number	1300 650 873	percentage of the second secon	
20	Email Address	enquiries@aware.com.au	ĺ	
Secti	on F : Declarat	ion	J	
	I declare that the	e information contained in the statement is true and correct.		
	Name	Pamela Panagenas		
	Authorised repre	Panela Paregras	Date	2 April 2021

Section D : Non-complying funds

Roberts Family SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28	3500)				
(Transfers In)	Roberts, Brooke Ellen - Accumulation (ROBEMI2)				
25/03/2021	AUSTRALIANSUPER 005866727 50		3-4	155,000.00	155,000,00 CR
12/04/2021	AUSTRALIANSUPER 005873780 50		4-3	28,000.00	183,000.00 CR
				183,000.00	183,000.00 CR

Total Debits:

0.00

Total Credits:

183,000.00

GPO Box 1901

Melbourne

T 1300 300 273 F 1300 366 273 australiansuper.com/email australiansuper.com



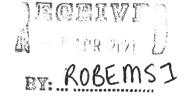


25 March 2021

<u>։ Որուսանին արդարդարում եսիլի</u>ե

041 UB 764

THE TRUSTEE FOR ROBERTS FAMILY SMSF. PO Box 806 **OXENFORD QLD 4210**



Dear Sir/Madam

Transferred super account

Member number: B Roberts

Enclosed is the Rollover benefits statement for Mrs Brooke Roberts who has asked to transfer their Australian Super account to THE TRUSTEE FOR ROBERTS FAMILY SMSF..

We're here to help

If you need help or have any questions, please call us on 1300 300 273 from 8am to 8pm AEST/AEDT weekdays or visit our website anytime at australiansuper.com

Sincerely

AustralianSuper

Enclosure/s: Rollover benefits statement

INST-CLM 11/16

A8_CLAIM_6695308.xml/SECOFF

Rollover benefits statement

1	Australian has been as a second				
	Australian business number (ABN)	99 478 616 02	24		
2	Fund name				
	THE TRUSTEE FOR ROBERTS FAMILY	SMSF.			
3	Postal address				
	PO Box 806				
	Suburb/town/locality			Chala (ta - 'Y	
	OXENFORD			State/territory QLD	Postcode 4210
	Country if outside Australia			QLD	4210
4	(a) Unique Superannuation Identifier (HON			
		USI)			
	(b) Member Client Identifier		B Roberts		
<u></u>	elian D. BE				
	ction B: Member details				
5	Tax file number (TFN) 433	171 399			
6	Full name				
	Title Mrs				
1	Family name				
	Roberts				
	First given name	Other given names			
	Brooke	3			
7	Residential address	G C			
Г	Street address				
Ĺ	48 Coral Crescent				
_	Suburb/town/locality		State/territory		D
	KELLYVILLE		NSW		Postcode 2155
	Country if outside Australia				2700
	Day/Month/	Year			
3	Date of birth 26/01/198				
	Sex Male Female	x			
0 1	Daytime phone number (include area Code)		-		
1	Email address (if applicable) prooke_roberts@outlook.com				

Se	ection C: Rollover transaction details		,
		Day/Month/Year	_
12	Service period start date	16/11/2009	
13	Tax components:		
	Tax-free component	\$ 295.61	
	KiwiSaver tax-free component	\$ 0.00	1
	Taxable component:		_
	Element taxed in the fund	\$ 154,704.39	
	Element untaxed in the fund	\$ 0.00	
	- Tr	OTAL Tax components \$	155,000.00
14	Preservation amounts:	Ψ	100,000.00
	Preserved amount	\$ 154,834.64	
	KiwiSaver preserved amount	\$ 0.00	
	Restricted non-preserved amount	\$ 0.00	7
	Unrestricted non-preserved amount	\$ 165.36	Ī
	TÓTAL	Preservation amounts \$	155,000.00
15 Se	Contributions made to a non-complying fund on or after 10 May 2006 ction E: Transferring fund	\$ 0.00	
16	Fund's ABN 65 714 394 898		
17	Fund's name AustralianSuper		
18	Contact name		
10	AustralianSuper Contact Centre		
19	Daytime phone number (include area Code) 1300 300 273		
20	Email address (if applicable) australiansuper.com/email		
	australiansuper.com/email		
Se	ction F: Declaration		
	AUTHORISED REPRESENTATIVE DECLARATION: Complete this declaration if you are an authorised representative of the supsection E.	erannuation fund or other p	provider shown in
	I declare that:		
	 I have prepared the statement with the information supplied by the I have received a declaration made by the superannuation provide the preparation of this statement is true and correct I am authorised by the superannuation provider to give the information provider to give the information provider. 	der that the information	provided to me for
	Name		
	JOE NEKIC	25	
	Authorised representative signature		
	JOE NEKIC		
		i	Day / Month / Year
		Date	24/03/2021

GPO Box 1901 T 1300 300 273 Melbourne F 1300 366 273 VIC 3001

australiansuper.com/email





10 April 2021



041 UB 519

THE TRUSTEE FOR ROBERTS FAMILY SMSF. PO Box 806 **OXENFORD QLD 4210**

Dear Sir/Madam

Transferred super account

Member number: B Roberts

Enclosed is the Rollover benefits statement for Mrs Brooke Roberts who has asked to transfer their AustralianSuper account to THE TRUSTEE FOR ROBERTS FAMILY SMSF..

We're here to help

If you need help or have any questions, please call us on 1300 300 273 from 8am to 8pm AEST/AEDT weekdays or visit our website anytime at australiansuper.com

Sincerely

AustralianSuper

Enclosure/s: Rollover benefits statement

Rollover benefits statement

ction A: Receiving fun	and commence for any other	TO THE SECURITIES OF THE SECUR	
Australian business number ((ABN) 99 478 616	024	
Fund name	(Mahadadan managayayay) Anaghas managayayayayayaya	Parameter section	
THE TRUSTEE FOR ROBERTS	S FAMILY SMSF.	to code improvement and the	-40
Postal address	wynaddidd.		
PO Box 806	name of the second seco		-
hyperiquia viiii indivina a girty magagasa da da mara a harra a da			- The state of the
Suburb/town/locality	W MARQUE Support when right is at	State/territor	Postcode
OXENFORD		QLD	4210
Country if outside Australia	LAAA TOO PRINTED AND TO SEE THE SEE TH	# in annual	Service Control of Service Contr
(a) the second control of the second control	WUMP - WAS ASSESSED.		
(a) Unique Superannuation I	dentifier (USI)		-
(b) Member Client Identifier		B Roberts	orania.
		The second of th	
ection B: Member details	S		
Tax file number (TFN)	433 171 399		
Full name	· · · · · · · · · · · · · · · · · · ·		
Title Mrs			
Family name			
Roberts	- 2001 A Anagona's change and cha	The second se	• • • Fifth a to the distribution of the distr
First given name	Other given name	es	
Brooke	ban-strong-manufacture	ell to the state of the state o	Annual Control of the
- A CONTRACTOR OF THE PROPERTY			
Residential address			The Billian Control of the Control o
Street address			
Street address 48 Coral Crescent			
Street address 48 Coral Crescent Suburb/town/locality		State/territory	Postcode
Street address 48 Coral Crescent Suburb/town/locality KELLYVILLE		State/territory NSW	Postcode 2155
Street address 48 Coral Crescent Suburb/town/locality			As Insurrensee
Street address 48 Coral Crescent Suburb/town/locality KELLYVILLE			As Grandwaren
Street address 48 Coral Crescent Suburb/town/locality KELLYVILLE Country if outside Australia	Day/Month/Year		As Insurrensee
Street address 48 Coral Crescent Suburb/town/locality KELLYVILLE Country if outside Australia Date of birth	26/01/1985		As Insurrensee
Street address 48 Coral Crescent Suburb/town/locality KELLYVILLE Country if outside Australia Date of birth Sex Male	26/01/1985 Female X		As Insurrensee
Street address 48 Coral Crescent Suburb/town/locality KELLYVILLE Country if outside Australia Date of birth	26/01/1985 Female X	NSW	As Insurrensee
Street address 48 Coral Crescent Suburb/town/locality KELLYVILLE Country if outside Australia Date of birth Sex Male	26/01/1985 Female X	NSW	As Insurrensee

Se	ction C: Rollover transaction details	
		Day/Month/Year 16/11/2009
12	Service period start date	10/11/2009
13	Tax components:	
	Tax-free component	\$ 52.44
	KiwiSaver tax-free component	\$ 0.00
	Taxable component:	
	Element taxed in the fund	\$ 27,947.56
	Element untaxed in the fund	\$ 0.00
		BUILDING

14 Preservation amounts:

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

\$ 28,000.00	,
\$ 0.00	
\$ 0.00	
\$ 0.00	

TOTAL Tax components \$

TOTAL Preservation amounts \$

28,000.00

28,000.00

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 0.00

Section E: Transferring fund

- Fund's ABN 65 | 714 | 394 | 898
- Fund's name AustralianSuper
- 18 Contact name Australian Super Contact Centre
- 1300 300 273 Daytime phone number (include area Code) 19
- 20 Email address (if applicable)

australiansuper.com/email

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

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.

Day / Month / Year

Date

09/04/2021



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 Directors M & B Roberts SMSF Pty Ltd 48 Coral Crescent KELLYVILLE NSW 2155

Tax Invoice

Ref: ROBEMC1 17 February, 2021

Description	Amount
Fee for Professional Service rendered in relation to the following:	
M & B Roberts SMSF Pty Ltd	
The following gives details of the work undertaken:	
M & B Roberts SMSF Pty Ltd	
Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities & Investments Commission (ASIC):	
 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
	200.00
Please note that this invoice is now due. GST: \$ Amount Due: \$	20.00 220.00

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.

(EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: ROBEM Invoice: 0253 17 February, 20 Amount Due: \$ 220.	365 021
Credit Card (Please indicate type) Mastercard Visa Card Number:	Card CCV	
Cardholder Signature	1 0	

Roberts Family SMSF

Formation Costs

Simmons Livingstone & Associates invoice 25364

\$2,500.00 establishment costs

Υ	e	а	r
---	---	---	---

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





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 Roberts Family SMSF 48 Coral Crescent KELLYVILLE NSW 2155

Tax Invoice 025364

Ref: ROBEMS1 17 February, 2021

Description	Amoun
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; Corporate Trustee - M & B Roberts SMSF Ptv Ltd 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;	2,272.73

Please note that this invoice is now due. 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	Description		Amount
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
Please note that this invoice is now due. 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			
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	Diagon note that this invoice is now due		2,272.73
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	Please note that this invoice is now due.		
interest as charged by the deot collection agency or legal practioner.	The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amount invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may interest as charged by the debt collection agency or legal.	ts. The firm reserves the right to a clude commission, administration	refer the outstanding
	Divert Deposit (FFT)		Ref: ROBEMS1
Account Name Simmons Livingstone & Associates 17 February, 202	Account Name Simmons Livingstone & Associates	17	
rantount buch y 2500000			2,500.00
Credit Card (Please indicate type) Mastercard Visa Card CCV Card Number:		sa	Card CCV
		<u> </u>	

Liability limited by a scheme approved under Professional Standards Legislation

73458000822

08 April 2021

Amount

\$1,500.00



M & B Roberts SMSF Pty Ltd ATF Roberts Family SMSF 48 Coral Crescent KELLYVILLE NSW 2155

Simmons Livingstone & Associates

PO Box 806 Oxenford QLD 4210 Telephone: 07 5561 8800 Facsimile: 07 5561 8700

Email: admin@simmonslivingstone.com.au

Tax Invoice Number:

Date:

TAX INVOICE

Description

Preparation of paperwork for Superannuation Rollovers and Insurance Retention.

		15			
• GST		\$150.00			
Total Amount Due: (includes GST) Terms: 7 days		\$1,650.00			
×					
Please detach and return with your payment or Credit Card authority to : Infocus Securities Australia Pty Ltd PO Box 806 Oxenford QLD 4210	PE ID: Ri Invoice: 66 Due Date: 73 Adviser: 15 Amount Due: Sa	& B Roberts SMSF Pty Ltd ATF oberts Family SMSF 33377 3458000822 5 April 2021 amuel Young 1,650.00			
If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become Charge \$1,674.75 to my ☐ MasterCard ☐ VISA	me \$1,674.75 (inc GST).				
Card No:					
Cardholder Name :					
Expiry Date :/ Signature of Card	nolder:				
Other Payment Methods: Direct Credit: Account Name: Infocus Securities Australia Pty Ltd Westpac BSB: 034-676 Account Number: 279166 Reference: Please include ID: 6633770822.					
(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					
Authority Number: ABN 47 0	ecurities Australia Pty Ltd 97 797 049 AFSL and Aust Infocus Wealth Managem	tralian Credit Licence No. 236523 ent			

statement no. 1

from 14 Feb 21 to 30 Jun 21



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

ROBERTS FAMILY SMSF 48 CORAL CRESCENT KELLYVILLE NSW 2155 1 Shelley Street Sydney, NSW 2000

account balance \$198,628.04

as at 30 Jun 21

account name M & B ROBERTS SMSF PTY. LTD. ATF ROBERTS FAMILY SMSF account no. 968911479

	transaction	description	debits	credits	balance
14.02.21		OPENING BALANCE		5. 54115	0.00
25.03.21	Deposit	AUSTRALIANSUPER 005866727		155,000.00	155,000.00
29.03.21	Funds transfer	TRANSACT FUNDS TFR TO CoinSpot	80,000.00		75,000.00
06.04.21	Deposit	AWARE BPBU334776511648		130,000.00	205,000.00
12.04.21	Deposit	AUSTRALIANSUPER 005873780		28,000.00	233,000.00
12.04.21	Funds transfer	TRANSACT FUNDS TFR TO CoinSpot	30,000.00		203,000.00
12.04.21	Funds transfer	TRANSACT FUNDS TFR TO INFOCUS SECURITIES	1,650.00		201,350.00
16.04.21	Deposit	QUICKSUPER QUICKSPR2939134735		871.26	202,221.26
16.04.21	Funds transfer	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	2,500.00		199,721.26
16.04.21	Funds transfer	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	220.00		199,501,26
16.04.21	Funds transfer	TRANSACT FUNDS TFR TO PROPERTYOLOGY RESE	5,000.00		194,501.26
30.04.21	Deposit	QUICKSUPER QUICKSPR2950382416		871.26	195,372.52

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. 968911479 deposits using BPay From another bank



Biller code: 667022 Ref: 968 911 479

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name M & B ROBERTS SMSF PTY, LTD, ATF ROBERTS FAMILY SMSF account no. 968911479

	transaction	description	debits	credits	balance
31.05.21	Deposit	QUICKSUPER QUICKSPR2974122525		1,306.89	196,679.41
11.06.21	Deposit	QUICKSUPER QUICKSPR2982709386		871.26	197,550.67
28.06.21	Deposit	QUICKSUPER QUICKSPR2993868932		1,077.37	198,628.04
		CLOSING BALANCE AS AT 30 JUN 21	119,370.00	317,998.04	198,628.04

^{*} Stepped interest rates for the period 15 February to 30 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (136 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name M & B ROBERTS SMSF PTY. LTD. ATF ROBERTS FAMILY SMSF account no. 968911479

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.





Casey Block Services ABN: 19 619 574 186

End of Financial Year Statement 2021

Coin Balances as at 30/06/2021 All listed AUD rates are approximate

User: matt_roberts84@hotmail.com

ROBERTS FAMILY SMSF

ABN: 99478616024

Unit 30 340 Hope Island Rd Hope Island QLD 4212

Balance Summary

Coin	Coin Balance	Rate (AUD)	Total (AUD)
AUD	\$0.00	1	\$0.00
BTC	1.40173198	47001.03848961	65,882.85874410

Fee Summary

Fees		Gross (AUD)
Buy Fees	Promote Samuel S	\$1,089.11
Sell Fees		\$97.84



·12054171

Transaction History

Date	Type	Coin	Amount	Fee (AUD)	Total (AUD)
13/04/2021 02:56 PM	Sell	ETH/BTC	3.4212597	\$97.83893316	\$9,686.05
13/04/2021 06:43 AM	Buy	ETH/AUD	3.4212597	\$99.00990099	\$10,000
13/04/2021 06:42 AM	Buy	BTC/AUD	0.24730655	\$198.01980198	\$20,000
30/03/2021 07:03 AM	Buy	BTC/AUD	1.03388412	\$792.07920792	\$80,000

Deposit History

Created	Туре	Reference	Amount (AUD)
12/04/2021 09:56 PM	Direct Deposit	D00110672142	\$30,000
29/03/2021 09:58 PM	Direct Deposit	D00110072413	\$80,000

Withdrawal History
No withdrawals.

Send Transaction History No sends.

Receive Transaction History
No receives.

Receive From Another User No receives.



Payment receipt

Date and time of request: 16 April 2021 07:31 (AEST) Payment receipt number is 428899730

\$5,000.00 Amount

From

Cash Management Account
M & B Roberts Smsf Pty. Ltd. Atf Roberts Family Smsf
182-512 | 000968911479

Propertyology Research Pty Ltd 484-799 | 054228316

Paying Friday, 16 Apr 2021 (AEST)

INV-0395

Description

Notes

When

ည

Propertyology Market Research Fee

Funds transfer Payment type