


Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **23248383**
 BSB: 124199
 From 23-May-2022 to 22-Aug-2022

001546 000

 Shirley Rose Superannuation Pty Ltd
 ATF Shirley Rose Superannuation Fund
 195 Dunlin Drive
 BURLEIGH WATERS QLD 4220

Superannuation Savings Account

Account Details	Statement Summary
Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund	Opening Balance \$ 57.76 cr
	Total Credits \$ 0.00 cr
	Total Debits \$ 0.00 dr
	Closing Balance \$ 57.76 cr

Details as at 22-Aug-2022

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
23-May	Opening Balance			
22-Aug	Closing Balance			57.76 cr
	Total Debits Et Credits	0.00	0.00	57.76 cr

Credit Interest Rates
 Effective Date: 28/06/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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8-2

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BOQ

002228 000



Shirley Rose Superannuation Pty Ltd
ATF Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

STATEMENT

Account Number: 23248383
BSB: 124199
From 23-Aug-2022 to 22-Nov-2022

Superannuation Savings Account

Account Details

Shirley Rose Superannuation Pty Ltd
ATF Shirley Rose Superannuation Fund

Details as at 22-Nov-2022

Statement Summary

Opening Balance	\$ 57.76 cr
Total Credits	\$ 255,019.07 cr
Total Debits	\$ 255,074.21 dr
Credit Interest FYTD	\$ 20.42 cr
Closing Balance	\$ 2.62 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
23-Aug	Opening Balance			57.76 cr
29-Aug	Direct Credit CBA CBA To BOQ Super			20,057.76 cr
29-Aug	Direct Credit Shirley Rose S Up Ubank To BOQ Smsf		20,000.00	40,057.76 cr
29-Aug	Direct Credit CBA CBA To BOQ Smsf		19,511.67	59,569.43 cr
29-Aug	Direct Credit Shirley Rose S Up Ubank To BOQ Smsf		20,000.00	79,569.43 cr
30-Aug	Direct Credit Shirley Rose S Up Ubank To BOQ Smsf		5,305.62	84,875.05 cr
30-Aug	Direct Credit Shirlerosesupsuncorp To BOQ Sms		5,000.00	89,875.05 cr
31-Aug	Direct Credit Shirlerosesupsuncorp To BOQ Sms		5,000.00	94,875.05 cr
31-Aug	Interest		1.85	94,876.90 cr
01-Sep	Direct Credit Shirlerosesupsuncorp To BOQ Sms		5,000.00	99,876.90 cr
05-Sep	Direct Credit CBA CBA To BOQ Smsf		281.36	100,158.26 cr
05-Sep	Direct Credit Shirlerosesupsuncorp To BOQ Sms		5,000.00	105,158.26 cr
06-Sep	Direct Credit Shirlerosesupsuncorp To Boq		5,000.00	110,158.26 cr
07-Sep	Direct Credit Shirlerosesupsuncorp To Boq		5,000.00	115,158.26 cr
08-Sep	Direct Credit Shirlerosesupsuncorp To BOQ Sms		5,000.00	120,158.26 cr
09-Sep	Direct Credit Shirlerosesupsuncorp To BOQ Sms		5,000.00	125,158.26 cr
12-Sep	Direct Credit Shirlerosesupsuncorp To BOQ Sms		5,000.00	130,158.26 cr
12-Sep	Direct Credit Shirlerosesupsuncorp To BOQ Sms		5,000.00	135,158.26 cr
13-Sep	Withdrawal Trf To 23343719	135,158.26		0.00 cr
30-Sep	Interest		15.95	15.95 cr
06-Oct	Direct Credit CBA CBA To BOQ Smsf		20,000.00	20,015.95 cr
07-Oct	Direct Credit CBA CBA To BOQ Smsf		19,900.00	39,915.95 cr
10-Oct	Direct Credit CBA CBA To BOQ Smsf		20,000.00	59,915.95 cr
10-Oct	Direct Credit CBA CBA To BOQ Smsf		20,000.00	79,915.95 cr
10-Oct	Direct Credit CBA CBA To BOQ Smsf		20,000.00	99,915.95 cr
11-Oct	Direct Credit CBA CBA To BOQ Smsf		20,000.00	119,915.95 cr
11-Oct	Withdrawal Trf To 23353293	119,915.95		0.00 cr
31-Oct	Interest		2.62	2.62 cr
22-Nov	Closing Balance			2.62 cr
Total Debits & Credits		255,074.21	255,019.07	



8-3
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001493 000



Shirley Rose Superannuation Pty Ltd
ATF Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

STATEMENT

Account Number: 23248383
BSB: 124199
From 23-Nov-2022 to 22-Feb-2023

Superannuation Savings Account

Account Details

Shirley Rose Superannuation Pty Ltd
ATF Shirley Rose Superannuation Fund

Details as at 22-Feb-2023

Statement Summary

Opening Balance	\$ 2.62 cr
Total Credits	\$ 0.00 cr
Total Debits	\$ 0.00 dr
Credit Interest FYTD	\$ 20.42 cr
Closing Balance	\$ 2.62 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
23-Nov	Opening Balance			2.62 cr
22-Feb	Closing Balance			2.62 cr
	Total Debits & Credits	0.00	0.00	

Credit Interest Rates

Effective Date: 09/12/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.00%

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Shirley Rose Superannuation Pty Ltd
 ATF Shirley Rose Superannuation Fund
 195 Dunlin Drive
 BURLEIGH WATERS QLD 4220

STATEMENT

Account Number: **23248383**
 BSB: 124199
 From 23-Feb-2023 to 22-May-2023

Superannuation Savings Account

Account Details

Shirley Rose Superannuation Pty Ltd
 ATF Shirley Rose Superannuation Fund

Details as at 22-May-2023

Statement Summary

Opening Balance	\$ 2.62 cr
Total Credits	\$ 137,536.88 cr
Total Debits	\$ 137,539.50 dr
Credit Interest FYTD	\$ 43.96 cr
Closing Balance	\$ 0.00 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2023				
23-Feb	Opening Balance			2.62 cr
13-Apr	Deposit Close Td			137,515.96 cr
18-Apr	Transfer To Other Bank	137,510.00	137,513.34	5.96 cr
18-Apr	Bank Transfer Fee	5.00		0.96 cr
30-Apr	Interest		23.54	24.50 cr
19-May	Pay Anyone To Shirley Rose Suoer 067167 017747199 1b2-36711503	24.50		0.00 cr
22-May	Closing Balance			0.00 cr
	Total Debits & Credits	137,539.50	137,536.88	

Credit Interest Rates

Effective Date: 19/05/2023

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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815
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007531 041



Shirley Rose Superannuation Pty Ltd
 ATF Shirley Rose Superannuation Fund
 195 Dunlin Drive
 BURLEIGH WATERS QLD 4220

STATEMENT

Account Number: **23248383**
 BSB: 124199
 From 23-May-2023 to 30-May-2023

Superannuation Savings Account

Account Details	Statement Summary
Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund	Opening Balance \$ 0.00 cr
Details as at 30-May-2023	Total Credits \$ 0.00 cr
	Total Debits \$ 0.00 dr
	Credit Interest FYTD \$ 43.96 cr
	Closing Balance \$ 0.00 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2023				
23-May	Opening Balance			0.00 cr
30-May	Account Closing			0.00 cr
30-May	Closing Balance			0.00 cr
Total Debits & Credits		0.00	0.00	

Credit Interest Rates

Effective Date: 19/05/2023

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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Shirley Rose Superannuation Pty Ltd
ATF Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

STATEMENT

Account Number: 23343719
BSB: 124199
From 13-Sep-2022 to 13-Mar-2023

Premier Investment Account

Account Details

Shirley Rose Superannuation Pty Ltd
ATF Shirley Rose Superannuation Fund

Details as at 13-Mar-2023

Totals 1 July to 30 June 2022/2023 2021/2022

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
13-Sep	Opening Balance			0.00 cr
13-Sep	Deposit		135,158.26	135,158.26 cr
13-Mar	Closing Balance			135,158.26 cr
	Total Debits & Credits	0.00	135,158.26	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 13/09/2022; Interest rate 3.00% p.a.; Maturity date 13/04/2023.

Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

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\$5 charge to transfer to NAB

9-2

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BOQ

002244 000



Shirley Rose Superannuation Pty Ltd
ATF Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

STATEMENT

Account Number: 23343719
BSB: 124199
From 14-Mar-2023 to 13-Apr-2023

Premier Investment Account

Account Details			Statement Summary	
Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund			Opening Balance	\$ 135,158.26 cr
Details as at 13-Apr-2023			Total Credits	\$ 2,355.08 cr
Totals 1 July to 30 June	2022/2023	2021/2022	Total Debits	\$ 137,513.34 dr
Credit Interest Paid	2,355.08	0.00	Credit Interest FYTD	\$ 2,355.08 cr
			Closing Balance	\$ 0.00 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2023				
14-Mar	Opening Balance			135,158.26 cr
13-Apr	Interest		2,355.08	137,513.34 cr
13-Apr	Investment Renewal			137,513.34 cr
13-Apr	Account Closing	137,513.34		0.00 cr
13-Apr	Closing Balance			0.00 cr
Total Debits & Credits		137,513.34	2,355.08	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 13/09/2022; Interest rate 3.00% p.a.; Maturity date 13/04/2023.
Effective date 13/04/2023; Interest rate 1.50% p.a.; Maturity date 13/11/2023.

Important Information about your Term Deposit:

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06/13

Your statement continues on the next page



10-1
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002174 041



Shirley Rose Superannuation Pty Ltd
Trading As
Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

STATEMENT

Account Number: 23353293
BSB: 124199
From 11-Oct-2022 to 11-Apr-2023

Premier Investment Account

Account Details		Statement Summary	
Shirley Rose Superannuation Pty Ltd Trading As Shirley Rose Superannuation Fund		Opening Balance	\$ 0.00 cr
Details as at 11-Apr-2023		Total Credits	\$ 119,915.95 cr
Totals 1 July to 30 June	2022/2023	Total Debits	\$ 0.00 dr
	2021/2022	Closing Balance	\$ 119,915.95 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2022				
11-Oct	Opening Balance			0.00 cr
11-Oct	Deposit		119,915.95	119,915.95 cr
11-Apr	Closing Balance			119,915.95 cr
	Total Debits & Credits	0.00	119,915.95	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 11/10/2022; Interest rate 3.00% p.a.; Maturity date 11/05/2023.

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Trading As
Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

STATEMENT

Account Number: 23353293
BSB: 124199
From 12-Apr-2023 to 11-May-2023

Premier Investment Account

Account Details			Statement Summary	
Shirley Rose Superannuation Pty Ltd Trading As Shirley Rose Superannuation Fund			Opening Balance	\$ 119,915.95 cr
Details as at 11-May-2023			Total Credits	\$ 2,089.49 cr
Totals 1 July to 30 June	2022/2023	2021/2022	Total Debits	\$ 122,005.44 dr
Credit Interest Paid	2,089.49	0.00	Credit Interest FYTD	\$ 2,089.49 cr
			Closing Balance	\$ 0.00 cr

Transactions		Debit	Credit	Balance
2023				
12-Apr	Opening Balance			119,915.95 cr
11-May	Interest		2,089.49	122,005.44 cr
11-May	Investment Renewal			122,005.44 cr
11-May	Transfer	2,089.49		119,915.95 cr
11-May	Account Closing Transfer	119,915.95		0.00 cr
11-May	Closing Balance			0.00 cr
		Total Debits & Credits	122,005.44	2,089.49

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 11/10/2022; Interest rate 3.00% p.a.; Maturity date 11/05/2023.
Effective date 11/05/2023; Interest rate 1.50% p.a.; Maturity date 11/12/2023.

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- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

11-1

Date	Transaction	Debit	Credit	Balance
27 Jun	Direct Credit 381273 ShirleyRose Non concessional		20,000.00	\$20,000.00 CR
27 Jun	Direct Credit 123079 SHIRLEY ROSE Non concessional c		20,000.00	\$40,000.00 CR
28 Jun	Direct Credit 123079 SHIRLEY ROSE Non coessional co		18,680.00	\$58,680.00 CR
28 Jun	Direct Credit 381273 ShirleyRose Non concessional		20,000.00	\$78,680.00 CR
29 Jun	Transfer From Shirley Rose CREDIT TO ACCOUNT		11,400.00	\$90,080.00 CR
01 Jul	Credit Interest		0.41	\$90,080.41 CR
28 Jul	2022 CLOSING BALANCE			\$90,080.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$293,821.23		\$383,901.64		\$90,080.41 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.15%
	\$20,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$99,999.99	0.35%
	\$100,000.00 - \$249,999.99	0.45%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

7024.19452.2.3 ZZ258R3 0303SLR3.S931.D209.O V06.00.35





Your Statement

Statement 17 (Page 1 of 4)

Account Number 06 7167 17747199

Statement Period 29 Jul 2022 - 28 Jan 2023

Closing Balance Nil

Enquiries 13 1998
 (24 hours a day, 7 days a week)



041

MRS SHIRLEY ROSE SMITH
 195 DUNLIN DR
 BURLEIGH WATERS QLD 4220

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: SHIRLEY ROSE SUPERANNUATION PTY LTD - S
 HIRLEY ROSE SUPER FUND A - C -

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

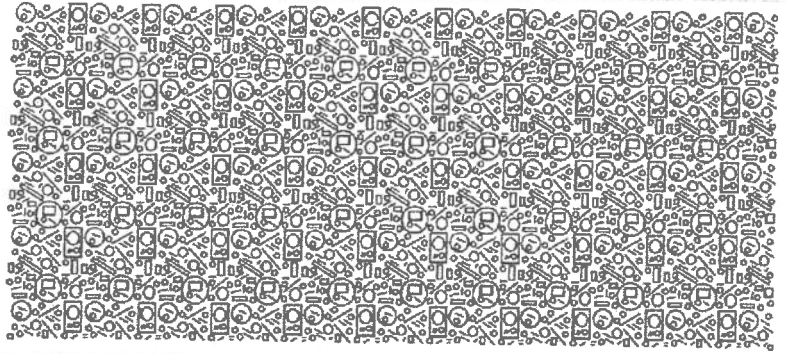
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
29 Jul	2022 OPENING BALANCE			\$90,080.41 CR
01 Aug	Credit Interest		11.23	\$90,091.64 CR
05 Aug	Direct Credit 123079 ING 086506798 0165061		299,620.03	\$389,711.67 CR
08 Aug	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 CBA to Netwealth	100,000.00		\$289,711.67 CR
09 Aug	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 CBA to Netwealth	100,000.00		\$189,711.67 CR
10 Aug	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 CBA to Netwealth	50,000.00		\$139,711.67 CR
17 Aug	Transfer to other Bank NetBank CBA to Rabo SMSF	200.00		\$139,511.67 CR
23 Aug	Transfer To Shirley Rose Super NetBank CBA to Suncorp SMSF	20,000.00		\$119,511.67 CR
24 Aug	Transfer To Shirley Rose Super CommBank App CBA to Rabo SMSF	20,000.00		\$99,511.67 CR
25 Aug	Transfer To Shirley Rose Super CommBank App CBA to Rabo SMSF	20,000.00		\$79,511.67 CR
26 Aug	Transfer To Shirley Rose Super CommBank App CBA to UBank SMSF	200.00		\$79,311.67 CR
26 Aug	Transfer To Shirley Rose Super CommBank App CBA to Suncorp SMSF	19,800.00		\$59,511.67 CR



Account Number

06 7167 17747199



Date	Transaction	Debit	Credit	Balance
27 Aug	Transfer to other Bank NetBank CBA to Rabo SMSF	20,000.00		\$39,511.67 CR
28 Aug	Transfer to other Bank NetBank CBA to BOQ Super	20,000.00		\$19,511.67 CR
29 Aug	Transfer to other Bank CommBank app CBA to BOQ SMSF	19,511.67		\$0.00
01 Sep	Credit Interest		64.06	\$64.06 CR
01 Sep	Direct Credit 219182 ANZ PREMIUM RPPA1/01014682		217.30	\$281.36 CR
03 Sep	Transfer to other Bank NetBank CBA to BOQ SMSF	281.36		\$0.00
20 Sep	Direct Credit 045801 SHIRLEY ROSE SUP HERITAGE TFR		269,656.97	\$269,656.97 CR
26 Sep	Transfer To Shirley Rose Super NetBank CBA to Rabo SMSF	200.00		\$269,456.97 CR
01 Oct	Credit Interest		121.86	\$269,578.83 CR
05 Oct	Transfer to other Bank CommBank app CBA to BOQ SMSF	20,000.00		\$249,578.83 CR
07 Oct	Transfer to other Bank CommBank app CBA to BOQ SMSF	19,900.00		\$229,678.83 CR
08 Oct	Transfer to other Bank CommBank app CBA to BOQ SMSF	20,000.00		\$209,678.83 CR
09 Oct	Transfer to other Bank CommBank app CBA to BOQ SMSF	20,000.00		\$189,678.83 CR
10 Oct	Transfer to other Bank CommBank app CBA to BOQ SMSF	20,000.00		\$169,678.83 CR
11 Oct	Transfer to other Bank CommBank app CBA to BOQ SMSF	20,000.00		\$149,678.83 CR
17 Oct	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA		5,000.00	\$154,678.83 CR
17 Oct	Direct Credit 481471 SuperChoice P/L PC101022-155355657		368.05	\$155,046.88 CR
17 Oct	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 CBA to Netwealth	100,000.00		\$55,046.88 CR
17 Oct	Transfer To Shirley Rose Superannuation NetBank CBA to Macquarie	500.00		\$54,546.88 CR
17 Oct	Direct Credit 381273 Shirley Rose Sup TD Prepayment		114,155.43	\$168,702.31 CR
17 Oct	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA		5,000.00	\$173,702.31 CR
18 Oct	Direct Credit 010842 SHIRLEROSSESUP Suncorp to CBA		5,000.00	\$178,702.31 CR
19 Oct	Transfer To Shirley Rose Superannuation NetBank CBA to Macquarie	100,000.00		\$78,702.31 CR

11-4

Statement 17

Account Number

06 7167 17747199



2179.6591.2.3 ZZ258R3 0303 SL R3 S933.D030.O V06.00.35

Date	Transaction	Debit	Credit	Balance	
21 Oct	Direct Credit 010842 SHIRLEROSESUP Suncorp to CBA		5,000.00	\$83,702.31 CR	
21 Oct	Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie	20,000.00		\$63,702.31 CR	
21 Oct	Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie	20,000.00		\$43,702.31 CR	
22 Oct	Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie	20,000.00		\$23,702.31 CR	
23 Oct	Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie	20,000.00		\$3,702.31 CR	
24 Oct	Direct Credit 010842 SHIRLEROSESUP Suncorp to CBA		50,000.00	\$53,702.31 CR	
24 Oct	Direct Credit 010842 SHIRLEROSESUP Suncorp to CBA		50,000.00	\$103,702.31 CR	
24 Oct	Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie	19,905.00		\$93,918.70 CR	
24 Oct	Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie	20,000.00		\$73,918.70 CR	
25 Oct	Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie	20,000.00		\$53,918.70 CR	
26 Oct	Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie	20,000.00		\$33,918.70 CR	
28 Oct	Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie	19,905.00		\$14,013.70 CR	
29 Oct	Transfer To Shirley Rose Superannuation CommBank App CBA to Macquarie	14,013.70		\$0.00	
30 Oct	Credit Interest		149.16	\$149.16 CR	
01 Nov	Direct Credit 010842 SHIRLEROSESUP Suncorp to CBA		91.81	\$240.97 CR	
07 Nov	Direct Credit 481471 SuperChoice P/L PC081122-107705446		368.06	\$609.03 CR	
15 Nov	Transfer to other Bank NetBank CBA to NAB SMSF	609.03		\$0.00	
25 Nov	Direct Credit 481471 SuperChoice P/L PC081222-192087529		373.42	\$373.42 CR	
14 Dec	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF		52.37	\$425.79 CR	
22 Dec	Transfer to other Bank CommBank app CBA to NAB SMSF	425.79		\$0.00	
23 Dec	Direct Credit 481471 SuperChoice P/L PC100123-195505237		571.35	\$571.35 CR	
17 Jan	Transfer to other Bank NetBank CBA to NAB SMSF	571.35		\$0.00	
26 Jan	2023 CLOSING BALANCE			Nil	
28 Jan					
Opening balance		-	Total debits	+ Total credits	= Closing balance
\$90,080.41 CR			\$906,022.90	\$815,942.49	Nil

Date	Description	Debit	Credit	Balance
Tue 30 May 2023	Direct Credit 013402 SHIRLEY ROSE SUP		+\$123.16	\$73,958.55
Tue 30 May 2023	Direct Credit 010842 SUNCORPMET SUNCORP BALANCE		+\$0.02	\$73,835.39
Tue 30 May 2023	Transfer to other Bank CommBank app CBA to NAB SMSF	-\$100,000.00		\$73,835.37
Tue 30 May 2023	DEPOSIT CASH \$1.25 CHEQUE \$0.00 Branch STOCKLAND BURLEIGH		+\$1.25	\$173,835.37
Fri 26 May 2023	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF		+\$173,834.12	\$173,834.12
Thu 25 May 2023	Transfer to other Bank CommBank app CBA to NAB	-\$24.50		\$0.00
Fri 19 May 2023	Direct Credit 080260 BANK OF QLD BOQ TO CBA		+\$24.50	\$24.50
Thu 18 May 2023	Transfer to other Bank NetBank CBA to NAB SMSF	-\$366.99		\$0.00
Mon 15 May 2023	Direct Credit 481471 SuperChoice P/L PC090523-194717558		+\$366.99	\$366.99
Tue 09 May 2023	Transfer to other Bank CommBank app CBA to NAB SMSF	-\$3,477.85		\$0.00
Mon 08 May 2023	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF		+\$2,740.34	\$3,477.85
Mon 08 May 2023	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF		+\$737.49	\$737.51
Mon 01 May 2023	Credit Interest		+\$0.02	\$0.02
Mon 24 Apr 2023	Transfer to other Bank NetBank CBA to Rabo SMSF	-\$368.09		\$0.00
Tue 18 Apr 2023	Direct Credit 481471 SuperChoice P/L PC120423-159645819		+\$368.05	\$368.09
Sat 01 Apr 2023	Credit Interest		+\$0.04	\$0.04
Sun 26 Mar 2023	Transfer to other Bank NetBank CBA to Rabo	-\$368.06		\$0.00
Thu 16 Mar 2023	Direct Credit 481471 SuperChoice P/L PC090323-154777134		+\$368.06	\$368.06
Sun 05 Mar 2023	Transfer to other Bank NetBank CBA to NAB SMSF	-\$368.05		\$0.00
Wed 01 Mar 2023	Direct Credit 481471 SuperChoice P/L PC230223-116410997		+\$368.05	\$368.05

Available **\$291,012.59**
 Pending \$0.00
 Balance \$291,012.59

CBA 11-6
 7199

2

Pay or transfer

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Mon 17 Jul 2023	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF		+\$4.76	\$291,012.59
Wed 12 Jul 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$644.36	\$291,007.83
Sat 01 Jul 2023	Credit Interest		+\$548.85	\$290,363.47
Thu 29 Jun 2023	Transfer To Netwealth Rollovers Account CommBank App Reference number 9911466...	-\$100,000.00		\$289,814.62 ✓
Wed 28 Jun 2023	Transfer To Netwealth Rollovers Account CommBank App Reference number 9911466...	-\$100,000.00		\$389,814.62
Tue 27 Jun 2023	Transfer To Netwealth Rollovers Account NetBank Reference No. 991146632160627...	-\$100,000.00		\$489,814.62
Thu 22 Jun 2023	Transfer To Netwealth Rollovers Account CommBank App Reference number 9911466...	-\$100,000.00		\$589,814.62
Wed 21 Jun 2023	Transfer To Netwealth Rollovers Account NetBank Reference No. 991146632160620...	-\$100,000.00		\$689,814.62
Tue 20 Jun 2023	Transfer To Netwealth Rollovers Account NetBank Reference No. 991146632160615...	-\$40,000.00		\$789,814.62
Mon 19 Jun 2023	SHIRLEY ROSE SUPERANNUATION FUND REF 2023061900035355 CLOSING OF SUPER		+\$829,435.83	\$829,814.62
Wed 14 Jun 2023	Direct Credit 481471 SuperChoice P/L PC080623-183086287		+\$378.79	\$378.79
Mon 05 Jun 2023	Transfer to other Bank CommBank app CBA to NAB SMSF	-\$46,865.91		\$0.00
Sun 04 Jun 2023	Transfer to other Bank CommBank app CBA to NAB SMSF	-\$20,000.00		\$46,865.91
Sat 03 Jun 2023	Transfer to other Bank NetBank CBA to NAB SMSF	-\$20,000.00		\$66,865.91
Fri 02 Jun 2023	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF		+\$86,807.31	\$86,865.91
Fri 02 Jun 2023	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF		+\$58.60	\$58.60
Thu 01 Jun 2023	Transfer to other Bank CommBank app CBA to NAB SMSF	-\$19,127.10		\$0.00
Thu 01 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$19,081.80	\$19,127.10
Thu 01 Jun 2023	Credit Interest		+\$45.30	\$45.30
Wed 31 May 2023	Transfer to other Bank CommBank app CBA to NAB SMSF	-\$73,958.55		\$0.00



11-5

Statement 18 (Page 1 of 4)

Account Number 06 7167 17747199

Statement Period 29 Jan 2023 - 28 Jul 2023

Closing Balance \$91,600.70 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



041

MRS SHIRLEY ROSE SMITH
 195 DUNLIN DR
 BURLEIGH WATERS QLD 4220

Direct Investment Account

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Name: SHIRLEY ROSE SUPERANNUATION PTY LTD - S
 HIRLEY ROSE SUPER FUND A - C -

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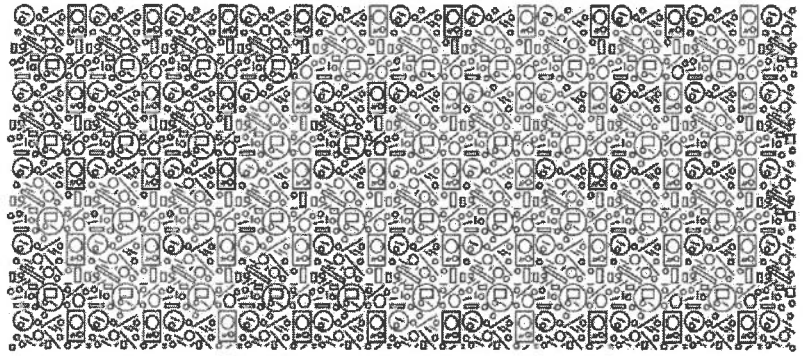
Date	Transaction	Debit	Credit	Balance
29 Jan 2023	OPENING BALANCE			Nil
01 Mar	Direct Credit 481471 SuperChoice P/L PC230223-116410997		368.05	\$368.05 CR
05 Mar	Transfer to other Bank NetBank CBA to NAB SMSF	368.05		\$0.00
16 Mar	Direct Credit 481471 SuperChoice P/L PC090323-154777134		368.06	\$368.06 CR
26 Mar	Transfer to other Bank NetBank CBA to Rabo	368.06		\$0.00
01 Apr	Credit Interest		0.04	\$0.04 CR
18 Apr	Direct Credit 481471 SuperChoice P/L PC120423-159645819		368.05	\$368.09 CR
24 Apr	Transfer to other Bank NetBank CBA to Rabo SMSF	368.09		\$0.00
01 May	Credit Interest		0.02	\$0.02 CR
08 May	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF		737.49	\$737.51 CR
08 May	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF		2,740.34	\$3,477.85 CR
09 May	Transfer to other Bank CommBank app CBA to NAB SMSF	3,477.85		\$0.00



*# 7521.20601.1.3 ZZ58R3 0303 SL.R3.S931.D209.O.V06.00.36

Account Number

06 7167 17747199



Date	Transaction	Debit	Credit	Balance
15 May	Direct Credit 481471 SuperChoice P/L PC090523-194717558		366.99	\$366.99 CR
18 May	Transfer to other Bank NetBank CBA to NAB SMSF	366.99		\$0.00
19 May	Direct Credit 080260 BANK OF QLD BOQ TO CBA		24.50	\$24.50 CR
25 May	Transfer to other Bank CommBank app CBA to NAB	24.50		\$0.00
26 May	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF		173,834.12	\$173,834.12 CR
30 May	DEPOSIT CASH \$1.25 CHEQUE \$0.00 Branch STOCKLAND BURLEIGH		1.25	\$173,835.37 CR
30 May	Transfer to other Bank CommBank app CBA to NAB SMSF	100,000.00		\$73,835.37 CR
30 May	Direct Credit 010842 SUNCORPMET SUNCORP BALANCE		0.02	\$73,835.39 CR
30 May	Direct Credit 013402 SHIRLEY ROSE SUP		123.16	\$73,958.55 CR
31 May	Transfer to other Bank CommBank app CBA to NAB SMSF	73,958.55		\$0.00
01 Jun	Credit Interest		45.30	\$45.30 CR
01 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,081.80	\$19,127.10 CR
01 Jun	Transfer to other Bank CommBank app CBA to NAB SMSF	19,127.10		\$0.00
02 Jun	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF		58.60	\$58.60 CR
02 Jun	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF		86,807.31	\$86,865.91 CR
03 Jun	Transfer to other Bank NetBank CBA to NAB SMSF	20,000.00		\$66,865.91 CR
04 Jun	Transfer to other Bank CommBank app CBA to NAB SMSF	20,000.00		\$46,865.91 CR
05 Jun	Transfer to other Bank CommBank app CBA to NAB SMSF	46,865.91		\$0.00
14 Jun	Direct Credit 481471 SuperChoice P/L PC080623-183086287		378.79	\$378.79 CR
19 Jun	SHIRLEY ROSE SUPERANNUATION FUND REF 2023061900035355 CLOSING OF SUPER		829,435.83	\$829,814.62 CR
20 Jun	Transfer To Netwealth Rollovers Account NetBank Reference No. 991146632160615...	40,000.00		\$789,814.62 CR
21 Jun	Transfer To Netwealth Rollovers Account NetBank Reference No. 991146632160620...	100,000.00		\$689,814.62 CR

11-7

Account Number

06 7167 17747199

Date	Transaction	Debit	Credit	Balance
22 Jun	Transfer To Netwealth Rollovers Account CommBank App Reference number 9911466...	100,000.00		\$589,814.62 CR
27 Jun	Transfer To Netwealth Rollovers Account NetBank Reference No. 991146632160627...	100,000.00		\$489,814.62 CR
28 Jun	Transfer To Netwealth Rollovers Account CommBank App Reference number 9911466...	100,000.00		\$389,814.62 CR
29 Jun	Transfer To Netwealth Rollovers Account CommBank App Reference number 9911466...	100,000.00		\$289,814.62 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$392.08			
01 Jul	Credit Interest		548.85	\$290,363.47 CR
12 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		644.36	\$291,007.83 CR
17 Jul	Direct Credit 319181 Shirley Rose Sup Rabo to CBA SMSF		4.76	\$291,012.59 CR
20 Jul	Direct Credit 481471 SuperChoice P/L PC130723-163381846		588.11	\$291,600.70 CR
25 Jul	Transfer To Netwealth Rollovers Account CommBank App Reference 99114663216072...	100,000.00		\$191,600.70 CR
26 Jul	Transfer To Netwealth Rollovers Account CommBank App Reference 99114663216072...	100,000.00		\$91,600.70 CR
28 Jul 2023	CLOSING BALANCE			\$91,600.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$1,024,925.10		\$1,116,525.80		\$91,600.70 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Jul	Less than \$10,000.00	0.35%
	\$10,000.00 - \$19,999.99	1.25%
	\$20,000.00 - \$49,999.99	1.45%
	\$50,000.00 - \$99,999.99	1.85%
	\$100,000.00 - \$249,999.99	2.40%
	\$250,000.00 - \$499,999.99	2.70%
	\$500,000.00 and over	3.00%

Note. Interest rates are effective as at the date shown but are subject to change.



7521.20802.2.3 ZZ258R3 0303SL.R3.S931.D209.O.V06.00.36

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

11.9

Shirley Rose Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA Direct Investment Account 7199 (CBA7199)</u>					
01/07/2022	Credit Interest			0.41	0.41 CR
01/08/2022	Credit Interest			11.23	11.64 CR
01/09/2022	Credit Interest			64.06	75.70 CR
01/10/2022	Credit Interest			121.86	197.56 CR
01/11/2022	Interest			149.16	346.72 CR
01/04/2023	Credit interest [Credit Interest]			0.04	346.76 CR
01/05/2023	Credit interest [Credit Interest]			0.02	346.78 CR
01/06/2023	Credit Interest			45.30	392.08 CR
				392.08	392.08 CR

Total Debits: 0.00
Total Credits: 392.08

FOUR MONTH TERM STATEMENT

12-1
Heritage Bank



158137/A27/054187
D-041
SHIRLEY ROSE SUPERANNUATION FUND ABN 99 114 663 216
S ROSE SUPERANNUATION P/L ATF
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

Account Name
SHIRLEY ROSE SUPERANNUATION FUND ABN 99 114 663 216 S ROSE SUPERANNUATION P/L ATF
BSB Number 638-991
Account Number 13600990 14
Statement Date 26 Apr 2023
Statement Number 2

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 0.00	\$ 0.00	\$ 269388.62	\$ 269388.62	\$ 0.00

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
02 Jan 2022	Opening Balance			0.00
17 May 2022	Term deposit principal from i24		266194.29	266194.29
17 May 2022	#710254 266194.29 due 17SEP22 0.300% renewal			266194.29
17 May 2022	Credit transfer from 13600990124		3194.33	269388.62
17 May 2022	#710254 cancelled			269388.62
17 May 2022	#904302 269388.62 due 17SEP22 0.300% new deposit			269388.62
17 Sep 2022	Int paid #904302 0.300% \$272.34 to S1			269388.62
17 Sep 2022	Transfer to S1	269388.62		0.00
26 Apr 2023	CLOSING BALANCE			0.00



Important Information – You're receiving a new statement

Heritage Bank will now issue periodic statements for all active Term Deposits and accounts operated with a Passbook. This change will improve the way you're able to view and monitor your account transactions. These statements will be issued at no cost to you and there is no change to your account features or access methods.

If you'd like to request a listing of transactions prior to the start date of this statement, or if you have any questions about this change, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email info@heritage.com.au or visit your nearest Heritage Bank branch.

Information correct as at 26 Apr 2023

Heritage Bank, a trading name of Heritage and People's Choice Ltd • ABN 11 087 651 125 • AFSL and Australian Credit Licence 244310

Page 1 of 4

General Enquiries 13 14 22 (24 hours, 7 days)

heritage.com.au

PO Box 190, Toowoomba QLD 4350

3

SIMPLY ACCESS STATEMENT

Heritage Bank



155761/X18/004445 D-041
 SHIRLEY ROSE SUPERANNUATION FUND ABN 99 114 663
 216
 S ROSE SUPERANNUATION P/L ATF
 195 DUNLIN DR
 BURLEIGH WATERS QLD 4220

Account Name
 SHIRLEY ROSE SUPERANNUATION FUND ABN 99 114
 663 216 S ROSE SUPERANNUATION P/L ATF

BSB Number 638-010

Account Number 13600990 S1

Statement Date 17 Jul 2022

Statement Number 15

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1.01 CR	\$ 0.00	\$ 3194.33	\$ 3194.33	\$ 1.01 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
18 Jan 2022	Opening Balance			1.01
31 Mar 2022	ACCR INT WAS 0			1.01
17 May 2022	Term deposit interest from I24		3194.33	3195.34
17 May 2022	Debit transfer to 13600990I24	3194.33		1.01
30 Jun 2022	ACCR INT WAS 0			1.01
17 Jul 2022	CLOSING BALANCE			1.01



5000445

1.699

1/2

155761X18004445

Refer a friend for your chance to win \$1,000 each!*

*This promotion is open to residents of Queensland, New South Wales, Victoria and Tasmania only and is authorised under NSW permit no. TP-00079



Refer a Home or Business Loan to get \$250 each!*

*Terms and conditions apply. Go to heritage.com.au/refer-a-friend

13-2

SIMPLY ACCESS STATEMENT

Heritage Bank



157727/X16/006953 D-041
 SHIRLEY ROSE SUPERANNUATION FUND ABN 99 114 663
 216
 S ROSE SUPERANNUATION P/L ATF
 195 DUNLIN DR
 BURLEIGH WATERS QLD 4220

Account Name
 SHIRLEY ROSE SUPERANNUATION FUND ABN 99 114
 663 216 S ROSE SUPERANNUATION P/L ATF

BSB Number 638-010
Account Number 13600990 S1
Statement Date 13 Jan 2023
Statement Number 16

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1.01 CR	\$ 4.00	\$ 269661.18	\$ 269660.97	\$ 1.22 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
18 Jul 2022	Opening Balance			1.01
17 Sep 2022	Term deposit interest from I4		272.34	273.35
17 Sep 2022	Term deposit principal from I4		269388.62	269661.97
20 Sep 2022	Transfer to CBA - 17747199	269656.97		5.00
20 Sep 2022	Transfer fee	4.00		1.00
30 Sep 2022	Interest credit		0.22	1.22
31 Dec 2022	ACCR INT WAS 0			1.22
13 Jan 2023	CLOSING BALANCE			1.22



5000953

3.399

1/2

157727X16/006953

13-3

SIMPLY ACCESS STATEMENT

Heritage Bank



158385/X31/002409 BR-QLD
 SHIRLEY ROSE SUPERANNUATION FUND ABN 99 114 663
 216
 S ROSE SUPERANNUATION P/L ATF
 195 DUNLIN DR
 BURLEIGH WATERS QLD 4220

Account Name
 SHIRLEY ROSE SUPERANNUATION FUND ABN 99 114
 663 216 S ROSE SUPERANNUATION P/L ATF

BSB Number 638-010
Account Number 13600990 S1
Statement Date 31 May 2023
Statement Number 17

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1.22 CR	\$ 0.00	\$ 0.03	\$ 1.25	\$ 0.00

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
14 Jan 2023	Opening Balance			1.22
31 Mar 2023	ACCR INT WAS 0			1.22
30 May 2023	Interest credit		0.03	1.25
30 May 2023	Closure by cash withdrawal	1.25		0.00
31 May 2023	CLOSING BALANCE			0.00



L000408
2,273
1/4
158385/X31/002409

**Shirley Rose Superannuation Fund
General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Heritage Simply Access Account ***0990 S1 (Heritage0990)</u>					
30/09/2022	Interest credit			0.22 13-2	0.22 CR
30/05/2023	interest credit			0.03 13-3	0.25 CR
				0.25	0.25 CR

Total Debits: 0.00

Total Credits: 0.25

14-1

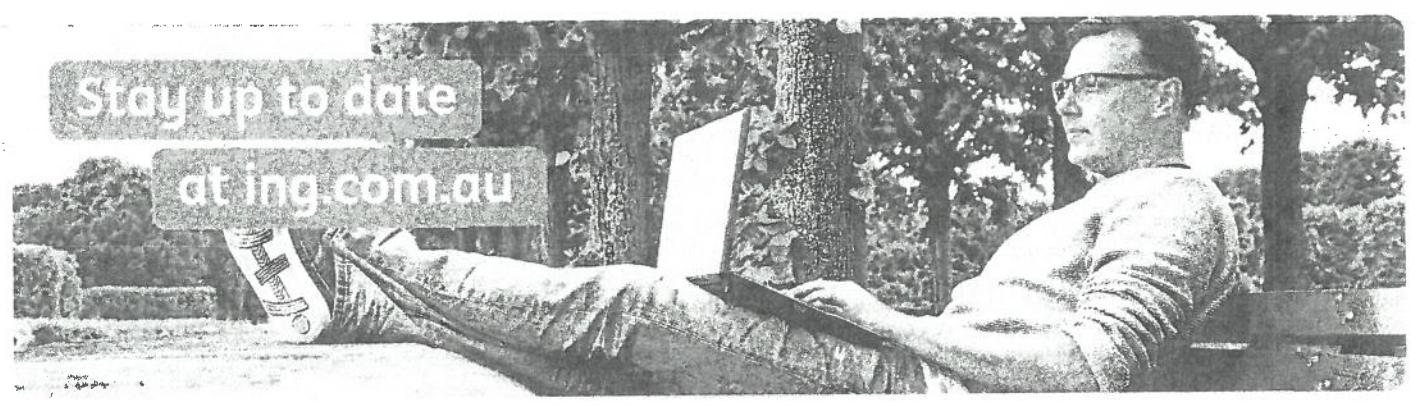


Business Term Deposit statement



001933
 THE ACCOUNTANT
 SHIRLEY ROSE SUPERANNUATION PTY LTD ATF SHIRLEY
 ROSE SUPERANNUATION FUND
 195 DUNLIN DR
 BURLEIGH WATERS QLD 4220

BSB number: 923 100
 Business Term Deposit number: 86506798
 Statement number: 16
 Statement from: 01/07/2022 to 31/12/2022



Term info

Your Business Term Deposit is now closed

Balance

Opening balance	Interest money in	Transfer money out	Closing balance
\$296,800.43	\$2,819.60	\$-299,620.03	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2022	Opening Balance			296,800.43
04/08/2022	Interest Credit - Receipt 900006		2,819.60	299,620.03
05/08/2022	Account Closure - Receipt 165061	-299,620.03		0.00
	Transfer To 17747199 067167			
31/12/2022	Closing Balance			0.00

E-1933 S-2944 1-5888

Investor Activity Statement

Investor Account 815128

Page 1 of 2
Statement Print Date 4 August 2022
Statement Period 1 July 2022 - 31 July 2022
TFN - Held
BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

La Trobe Australian Credit Fund Investment Account Summary - July 2022

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 July 2022	\$	101,474.51
New Investments	\$	41.68
Redemptions	\$	0.00
Reinvested Interest	\$	311.74
Fees	\$	0.00
Closing Balance 31 July 2022	\$	101,827.93

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	2.00%	0.00	0.00
90 Day Notice Account	0.00	2.30%	0.00	0.00
6 Month Notice Account	0.00	2.35%	0.00	0.00
12 Month Term Account	101,827.93	4.30%	311.74	311.74
2 Year Account	0.00	4.40%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	101,827.93			
Interest paid this period (net)			311.74	311.74

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 815 128 012	■ 6 Month Notice Account: 815 128 129	■ 2 Year Account: 815 128 137
■ 90 Day Notice Account: 815 128 111	■ 12 Month Term Account: 815 128 046	■ 4 Year Account: 815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 August 2022, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.50%	2.50%*p.a.	■ 12 Month Term Account	0.40%	4.70%*p.a.
■ 90 Day Notice Account	0.50%	2.80%*p.a.	■ 2 Year Account	0.40%	4.80%*p.a.
■ 6 Month Notice Account	0.75%	3.10%*p.a.	■ 4 Year Account	0.50%	6.00%*p.a.

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Investor Activity Statement

Investor Account 815128

Page 2 of 2
Statement Print Date 4 August 2022
Statement Period 1 July 2022 - 31 July 2022
TFN - Held
BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				101,474.51
05 Jul	Interest earned - JUN 22	0.00	311.74	101,786.25
11 Jul	Rebated Referral Fee JUN 22 - -0.500%p.a. (excl GST)	0.00	41.68	101,827.93
Closing Balance				101,827.93



Investor Activity Statement

Investor Account 815128

Page 1 of 2
 Statement Print Date 7 September 2022
 Statement Period 1 August 2022 - 31 August 2022
 TFN - Held
 BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
 195 Dunlin Drive
 BURLEIGH WATERS QLD 4220

La Trobe Australian Credit Fund Investment Account Summary - August 2022

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 August 2022	\$	101,827.93
New Investments	\$	43.22
Redemptions	\$	0.00
Reinvested Interest	\$	371.69
Fees	\$	0.00
Closing Balance 31 August 2022	\$	102,242.84

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	2.50%	0.00	0.00
90 Day Notice Account	0.00	2.80%	0.00	0.00
6 Month Notice Account	0.00	3.10%	0.00	0.00
12 Month Term Account	102,242.84	4.70%	371.69	683.43
2 Year Account	0.00	4.80%	0.00	0.00
4 Year Account	0.00	6.00%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	102,242.84		371.69	683.43
Interest paid this period (net)			371.69	683.43

Interest has been reinvested into your 12 Month Term Account as instructed.

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■ 90 Day Notice Account: 815 128 111	■ 12 Month Term Account: 815 128 046	■ 4 Year Account: 815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 September 2022, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.50%	3.00%*p.a.	■ 12 Month Term Account	0.30%	5.00%*p.a.
■ 90 Day Notice Account	0.50%	3.30%*p.a.	■ 2 Year Account	0.30%	5.10%*p.a.
■ 6 Month Notice Account	0.50%	3.60%*p.a.	■ 4 Year Account	0.35%	6.35%*p.a.

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15-4



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Investor Activity Statement

Investor Account 815128

Page 2 of 2
Statement Print Date 7 September 2022
Statement Period 1 August 2022 - 31 August 2022
TFN - Held
BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				101,827.93
03 Aug	Interest earned - JUL 22	0.00	371.69	102,199.62
10 Aug	Rebated Referral Fee JUL 22 - -0.500%p.a. (excl GST)	0.00	43.22	102,242.84
Closing Balance				102,242.84





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Investor Activity Statement

Investor Account 815128
 Page 1 of 2
 Statement Print Date 6 October 2022
 Statement Period 1 September 2022 - 30 September 2022
 TFN - Held
 BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
 195 Dunlin Drive
 BURLEIGH WATERS QLD 4220

La Trobe Australian Credit Fund Investment Account Summary - September 2022

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 September 2022	\$	102,242.84
New Investments	\$	43.41
Redemptions	\$	0.00
Reinvested Interest	\$	407.99
Fees	\$	0.00
Closing Balance 30 September 2022	\$	102,694.24

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	3.00%	0.00	0.00
90 Day Notice Account	0.00	3.30%	0.00	0.00
6 Month Notice Account	0.00	3.60%	0.00	0.00
12 Month Term Account	102,694.24	5.00%	407.99	1,091.42
2 Year Account	0.00	5.10%	0.00	0.00
4 Year Account	0.00	6.35%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
Interest paid this period (net)	102,694.24		407.99	1,091.42

Interest has been reinvested into your 12 Month Term Account as instructed.

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■ Classic Notice Account: 815 128 012	■ 6 Month Notice Account: 815 128 129	■ 2 Year Account: 815 128 137
■ 90 Day Notice Account: 815 128 111	■ 12 Month Term Account: 815 128 046	■ 4 Year Account: 815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 October 2022, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.50%	3.50%*p.a.	■ 12 Month Term Account	0.30%	5.30%*p.a.
■ 90 Day Notice Account	0.50%	3.80%*p.a.	■ 2 Year Account	0.30%	5.40%*p.a.
■ 6 Month Notice Account	0.50%	4.10%*p.a.	■ 4 Year Account	0.25%	6.60%*p.a.

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15-6



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Investor Activity Statement

Investor Account 815128

Page 2 of 2
Statement Print Date 6 October 2022
Statement Period 1 September 2022 - 30 September 2022
TFN - Held
BPAV® Reference No. 8151284



Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				102,242.84
02 Sep	Interest earned - AUG 22	0.00	407.99	102,650.83
09 Sep	Rebated Referral Fee AUG 22 - -0.500%p.a. (excl GST)	0.00	43.41	102,694.24
Closing Balance				102,694.24





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Investor Activity Statement

Investor Account 815128
 Page 1 of 2
 Statement Print Date 4 November 2022
 Statement Period 1 October 2022 - 31 October 2022
 TFN - Held
 BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
 195 Dunlin Drive
 BURLEIGH WATERS QLD 4220

La Trobe Australian Credit Fund Investment Account Summary - October 2022

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 October 2022	\$	102,694.24
New Investments	\$	42.20
Redemptions	\$	0.00
Reinvested Interest	\$	421.93
Fees	\$	0.00
Closing Balance 31 October 2022	\$	103,158.37

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	3.50%	0.00	0.00
90 Day Notice Account	0.00	3.80%	0.00	0.00
6 Month Notice Account	0.00	4.10%	0.00	0.00
12 Month Term Account	103,158.37	5.30%	421.93	1,513.35
2 Year Account	0.00	5.40%	0.00	0.00
4 Year Account	0.00	6.60%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	103,158.37			
Interest paid this period (net)			421.93	1,513.35

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

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To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 815 128 012	■ 6 Month Notice Account: 815 128 129	■ 2 Year Account: 815 128 137
■ 90 Day Notice Account: 815 128 111	■ 12 Month Term Account: 815 128 046	■ 4 Year Account: 815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 November 2022, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.25%	3.75%*p.a.	■ 12 Month Term Account	0.15%	5.45%*p.a.
■ 90 Day Notice Account	0.25%	4.05%*p.a.	■ 2 Year Account	0.15%	5.55%*p.a.
■ 6 Month Notice Account	0.25%	4.35%*p.a.	■ 4 Year Account	0.15%	6.75%*p.a.

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Investor Activity Statement

Investor Account 815128
Page 2 of 2
Statement Print Date 4 November 2022
Statement Period 1 October 2022 - 31 October 2022
TFN - Held
BPAV® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				102,694.24
04 Oct	Interest earned - SEP 22	0.00	421.93	103,116.17
10 Oct	Rebated Referral Fee SEP 22 - -0.500%p.a. (excl GST)	0.00	42.20	103,158.37
Closing Balance				103,158.37





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Investor Activity Statement

Investor Account 815128

Page 1 of 2
Statement Print Date 5 December 2022
Statement Period 1 November 2022 - 30 November 2022
TFN - Held
BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

La Trobe Australian Credit Fund Investment Account Summary - November 2022

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 November 2022	\$	103,158.37
New Investments	\$	43.79
Redemptions	\$	0.00
Reinvested Interest	\$	464.12
Fees	\$	0.00
Closing Balance 30 November 2022	\$	103,666.28

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	3.75%	0.00	0.00
90 Day Notice Account	0.00	4.05%	0.00	0.00
6 Month Notice Account	0.00	4.35%	0.00	0.00
12 Month Term Account	103,666.28	5.45%	464.12	1,977.47
2 Year Account	0.00	5.55%	0.00	0.00
4 Year Account	0.00	6.75%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	103,666.28			
Interest paid this period (net)			464.12	1,977.47

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

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To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- Classic Notice Account: 815 128 012
- 6 Month Notice Account: 815 128 129
- 2 Year Account: 815 128 137
- 90 Day Notice Account: 815 128 111
- 12 Month Term Account: 815 128 046
- 4 Year Account: 815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 December 2022, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.20%	3.95%*p.a.	■ 12 Month Term Account	0.10%	5.55%*p.a.
■ 90 Day Notice Account	0.25%	4.30%*p.a.	■ 2 Year Account	0.10%	5.65%*p.a.
■ 6 Month Notice Account	0.20%	4.55%*p.a.	■ 4 Year Account	0.10%	6.85%*p.a.

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Investor Activity Statement

Investor Account 815128

Page 2 of 2

Statement Print Date 5 December 2022

Statement Period 1 November 2022 - 30 November 2022

TFN - Held

BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				103,158.37
03 Nov	Interest earned - OCT 22	0.00	464.12	103,622.49
10 Nov	Rebated Referral Fee OCT 22 - -0.500%p.a. (excl GST)	0.00	43.79	103,666.28
Closing Balance		0.00	507.91	103,666.28



Investor Activity Statement

Investor Account 815128

Page 1 of 2

Statement Print Date 4 January 2023

Statement Period 1 December 2022 - 31 December 2022

TFN - Held

BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

La Trobe Australian Credit Fund Investment Account Summary - December 2022

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 December 2022	\$	103,666.28
New Investments	\$	42.59
Redemptions	\$	0.00
Reinvested Interest	\$	464.18
Fees	\$	0.00
Closing Balance 31 December 2022	\$	104,173.05

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	3.95%	0.00	0.00
90 Day Notice Account	0.00	4.30%	0.00	0.00
6 Month Notice Account	0.00	4.55%	0.00	0.00
12 Month Term Account	104,173.05	5.55%	464.18	2,441.65
2 Year Account	0.00	5.65%	0.00	0.00
4 Year Account	0.00	6.85%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	104,173.05			
Interest paid this period (net)			464.18	2,441.65

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 815 128 012	■ 6 Month Notice Account: 815 128 129	■ 2 Year Account: 815 128 137
■ 90 Day Notice Account: 815 128 111	■ 12 Month Term Account: 815 128 046	■ 4 Year Account: 815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 January 2023, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.25%	4.20%*p.a.	■ 12 Month Term Account	0.10%	5.65%*p.a.
■ 90 Day Notice Account	0.25%	4.55%*p.a.	■ 2 Year Account	0.10%	5.75%*p.a.
■ 6 Month Notice Account	0.25%	4.80%*p.a.	■ 4 Year Account	0.15%	7.00%*p.a.

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15.12



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Investor Activity Statement

Investor Account 815128

Page 2 of 2

Statement Print Date 4 January 2023

Statement Period 1 December 2022 - 31 December 2022

TFN - Held

BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				103,666.28
02 Dec	Interest earned - NOV 22	0.00	464.18	104,130.46
12 Dec	Rebated Referral Fee NOV 22 - -0.500%p.a. (excl GST)	0.00	42.59	104,173.05
Closing Balance				104,173.05



Investor Activity Statement

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investor Account 815128
Page 1 of 2
Statement Print Date 6 February 2023
Statement Period 1 January 2023 - 31 January 2023
TFN - Held
BPAY® Reference No. 8151284

La Trobe Australian Credit Fund Investment Account Summary - January 2023

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 January 2023	\$	104,173.05
New Investments	\$	44.23
Redemptions	\$	0.00
Reinvested Interest	\$	490.90
Fees	\$	0.00
Closing Balance 31 January 2023	\$	104,708.18

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	4.20%	0.00	0.00
90 Day Notice Account	0.00	4.55%	0.00	0.00
6 Month Notice Account	0.00	4.80%	0.00	0.00
12 Month Term Account	104,708.18	5.65%	490.90	2,932.55
2 Year Account	0.00	5.75%	0.00	0.00
4 Year Account	0.00	7.00%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	104,708.18			
Interest paid this period (net)			490.90	2,932.55

Interest has been reinvested into your 12 Month Term Account as instructed.

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■ Classic Notice Account: 815 128 012	■ 6 Month Notice Account: 815 128 129	■ 2 Year Account: 815 128 137
■ 90 Day Notice Account: 815 128 111	■ 12 Month Term Account: 815 128 046	■ 4 Year Account: 815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 January 2023, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.25%	4.20%*p.a.	■ 12 Month Term Account	0.10%	5.65%*p.a.
■ 90 Day Notice Account	0.25%	4.55%*p.a.	■ 2 Year Account	0.10%	5.75%*p.a.
■ 6 Month Notice Account	0.25%	4.80%*p.a.	■ 4 Year Account	0.15%	7.00%*p.a.

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Investor Activity Statement

Investor Account 815128

Page 2 of 2
Statement Print Date 6 February 2023
Statement Period 1 January 2023 - 31 January 2023
TFN - Held
BPay® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				104,173.05
05 Jan	Interest earned - DEC 22	0.00	490.90	104,663.95
10 Jan	Rebated Referral Fee DEC 22 - -0.500%p.a. (excl GST)	0.00	44.23	104,708.18
Closing Balance				104,708.18



Investor Activity Statement

Investor Account 815128

Page 1 of 2
Statement Print Date 6 March 2023
Statement Period **1 February 2023 - 28 February 2023**
TFN - Held
BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

La Trobe Australian Credit Fund Investment Account Summary - February 2023

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 February 2023	\$	104,708.18
New Investments	\$	44.44
Redemptions	\$	0.00
Reinvested Interest	\$	502.09
Fees	\$	0.00
Closing Balance 28 February 2023	\$	105,254.71

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	4.20%	0.00	0.00
90 Day Notice Account	0.00	4.55%	0.00	0.00
6 Month Notice Account	0.00	4.80%	0.00	0.00
12 Month Term Account	105,254.71	5.65%	502.09	3,434.64
2 Year Account	0.00	5.75%	0.00	0.00
4 Year Account	0.00	7.00%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
Interest paid this period (net)	105,254.71		502.09	3,434.64

Interest has been reinvested into your 12 Month Term Account as instructed.

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To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 815 128 012	■ 6 Month Notice Account: 815 128 129	■ 2 Year Account: 815 128 137
■ 90 Day Notice Account: 815 128 111	■ 12 Month Term Account: 815 128 046	■ 4 Year Account: 815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 January 2023, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.25%	4.20%*p.a.	■ 12 Month Term Account	0.10%	5.65%*p.a.
■ 90 Day Notice Account	0.25%	4.55%*p.a.	■ 2 Year Account	0.10%	5.75%*p.a.
■ 6 Month Notice Account	0.25%	4.80%*p.a.	■ 4 Year Account	0.15%	7.00%*p.a.

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15/16



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Investor Activity Statement

Investor Account 815128
Page 2 of 2
Statement Print Date 6 March 2023
Statement Period 1 February 2023 - 28 February 2023
TFN - Held
BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				104,708.18
03 Feb	Interest earned - JAN 23	0.00	502.09	105,210.27
10 Feb	Rebated Referral Fee JAN 23 - -0.500%p.a. (excl GST)	0.00	44.44	105,254.71
Closing Balance				105,254.71



Investor Activity Statement

Investor Account 815128

Page 1 of 2
Statement Print Date 6 April 2023
Statement Period 1 March 2023 - 31 March 2023
TFN - Held
BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

La Trobe Australian Credit Fund Investment Account Summary - March 2023

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 March 2023	\$	105,254.71
New Investments	\$	40.36
Redemptions	\$	0.00
Reinvested Interest	\$	455.98
Fees	\$	0.00
Closing Balance 31 March 2023	\$	105,751.05

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	4.20%	0.00	0.00
90 Day Notice Account	0.00	4.55%	0.00	0.00
6 Month Notice Account	0.00	4.80%	0.00	0.00
12 Month Term Account	105,751.05	5.65%	455.98	3,890.62
2 Year Account	0.00	5.75%	0.00	0.00
4 Year Account	0.00	7.00%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	105,751.05			
Interest paid this period (net)			455.98	3,890.62

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

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To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account:	815 128 012	■ 6 Month Notice Account:	815 128 129	■ 2 Year Account:	815 128 137
■ 90 Day Notice Account:	815 128 111	■ 12 Month Term Account:	815 128 046	■ 4 Year Account:	815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 April 2023, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.25%	4.45%*p.a.	■ 12 Month Term Account	0.10%	5.75%*p.a.
■ 90 Day Notice Account	0.20%	4.75%*p.a.	■ 2 Year Account	0.10%	5.85%*p.a.
■ 6 Month Notice Account	0.20%	5.00%*p.a.	■ 4 Year Account	0.25%	7.25%*p.a.

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15-18



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Investor Activity Statement

Investor Account 815128

Page 2 of 2
Statement Print Date 6 April 2023
Statement Period 1 March 2023 - 31 March 2023
TFN - Held
BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				105,254.71
03 Mar	Interest earned - FEB 23	0.00	455.98	105,710.69
10 Mar	Rebated Referral Fee FEB 23 - -0.500%p.a. (excl GST)	0.00	40.36	105,751.05
Closing Balance				105,751.05



Investor Activity Statement

Investor Account 815128

Page 1 of 2
Statement Print Date 2 May 2023
Statement Period 1 April 2023 - 30 April 2023
TFN - Held
BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

La Trobe Australian Credit Fund Investment Account Summary - April 2023

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 April 2023	\$	105,751.05
New Investments	\$	44.89
Redemptions	\$	0.00
Reinvested Interest	\$	507.26
Fees	\$	0.00
Closing Balance 30 April 2023	\$	106,303.20

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	4.45%	0.00	0.00
90 Day Notice Account	0.00	4.75%	0.00	0.00
6 Month Notice Account	0.00	5.00%	0.00	0.00
12 Month Term Account	106,303.20	5.75%	507.26	4,397.88
2 Year Account	0.00	5.85%	0.00	0.00
4 Year Account	0.00	7.25%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	106,303.20			
Interest paid this period (net)			507.26	4,397.88

Interest has been reinvested into your 12 Month Term Account as instructed.

Investing with La Trobe Financial

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■ Classic Notice Account: 815 128 012	■ 6 Month Notice Account: 815 128 129	■ 2 Year Account: 815 128 137
■ 90 Day Notice Account: 815 128 111	■ 12 Month Term Account: 815 128 046	■ 4 Year Account: 815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 April 2023, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.25%	4.45%*p.a.	■ 12 Month Term Account	0.10%	5.75%*p.a.
■ 90 Day Notice Account	0.20%	4.75%*p.a.	■ 2 Year Account	0.10%	5.85%*p.a.
■ 6 Month Notice Account	0.20%	5.00%*p.a.	■ 4 Year Account	0.25%	7.25%*p.a.

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Investor Activity Statement

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investor Account 815128
Page 2 of 2
Statement Print Date 2 May 2023
Statement Period 1 April 2023 - 30 April 2023
TFN - Held
BPAY® Reference No. 8151284

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				105,751.05
06 Apr	Interest earned - MAR 23	0.00	507.26	106,258.31
06 Apr	Rebated Referral Fee MAR 23 --0.500%p.a. (excl GST)	0.00	44.89	106,303.20
Closing Balance				106,303.20



Investor Activity Statement

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investor Account 815128

Page 1 of 2
Statement Print Date 5 June 2023
Statement Period 1 May 2023 - 31 May 2023
TFN - Held
BPAY® Reference No. 8151284

La Trobe Australian Credit Fund Investment Account Summary - May 2023

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 May 2023	\$	106,303.20
New Investments	\$	43.65
Redemptions	\$	0.00
Transfers	\$	-106,848.80
Reinvested Interest	\$	501.95
Fees	\$	0.00
Closing Balance 31 May 2023	\$	0.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	4.45%	0.00	0.00
90 Day Notice Account	0.00	4.75%	0.00	0.00
6 Month Notice Account	0.00	5.00%	0.00	0.00
12 Month Term Account	0.00	5.75%	501.95	4,899.83
2 Year Account	0.00	5.85%	0.00	0.00
4 Year Account	0.00	7.25%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
Interest paid this period (net)			501.95	4,899.83

Interest has been deposited to your bank account 124199 XXXXXXXX as instructed.

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

Classic Notice Account:	815 128 012	6 Month Notice Account:	815 128 129	2 Year Account:	815 128 137
90 Day Notice Account:	815 128 111	12 Month Term Account:	815 128 046	4 Year Account:	815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 June 2023, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
Classic Notice Account	0.25%	4.70%*p.a.	12 Month Term Account	0.25%	6.00%*p.a.
90 Day Notice Account	0.25%	5.00%*p.a.	2 Year Account	0.25%	6.10%*p.a.
6 Month Notice Account	0.25%	5.25%*p.a.	4 Year Account	0.25%	7.50%*p.a.

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Investor Activity Statement

Investor Account 815128

Page 2 of 2
Statement Print Date 5 June 2023
Statement Period 1 May 2023 - 31 May 2023
TFN - Held
BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	12 Month Term Account Opening Balance			106,303.20
03 May	Interest earned - APR 23	0.00	501.95	106,805.15
10 May	Rebated Referral Fee APR 23 - -0.500%p.a. (excl GST)	0.00	43.65	106,848.80
16 May	Transfers to 219695	6,848.80	0.00	100,000.00
16 May	Transfers to 219695	100,000.00	0.00	0.00
	Closing Balance	106,848.80	545.60	0.00



Investor Activity Statement

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investor Account 815128

Page 1 of 2
Statement Print Date 4 July 2023
Statement Period 1 June 2023 - 30 June 2023
TFN - Held
BPAY® Reference No. 8151284

La Trobe Australian Credit Fund Investment Account Summary - June 2023

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Opening Balance 1 June 2023	\$	0.00
New Investments	\$	21.94
Redemptions	\$	-21.94
Interest Earned	\$	252.26
Interest Paid	\$	-504.52
Reinvested Interest	\$	252.26
Fees	\$	0.00
Closing Balance 30 June 2023	\$	0.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	4.70%	0.00	0.00
90 Day Notice Account	0.00	5.00%	0.00	0.00
6 Month Notice Account	0.00	5.25%	0.00	0.00
12 Month Term Account	0.00	6.00%	504.52	5,404.35
2 Year Account	0.00	6.10%	0.00	0.00
4 Year Account	0.00	7.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
Interest paid this period (net)			504.52	5,404.35

Interest has been deposited to your bank account 083151 XXXXXXXXX as instructed.

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

Classic Notice Account:	815 128 012	6 Month Notice Account:	815 128 129	2 Year Account:	815 128 137
90 Day Notice Account:	815 128 111	12 Month Term Account:	815 128 046	4 Year Account:	815 128 103

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 July 2023, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
Classic Notice Account	0.25%	4.95%*p.a.	12 Month Term Account	0.25%	6.25%*p.a.
90 Day Notice Account	0.25%	5.25%*p.a.	2 Year Account	0.25%	6.35%*p.a.
6 Month Notice Account	0.25%	5.50%*p.a.	4 Year Account	0.50%	8.00%*p.a.

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Investor Activity Statement

Investor Account 815128

Page 2 of 2
Statement Print Date 4 July 2023
Statement Period 1 June 2023 - 30 June 2023
TFN - Held
BPAY® Reference No. 8151284

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	12 Month Term Account Opening Balance			0.00
05 Jun	Interest earned - MAY 23	0.00	252.26	252.26
05 Jun	Interest paid by EFT - MAY 23 - All paid to Nominated	252.26	0.00	0.00
05 Jun	EFT Return - Interest - Electronic Funds Transfer	0.00	252.26	252.26
05 Jun	Interest paid by EFT - MAY 23 - All paid to Nominated	252.26	0.00	0.00
09 Jun	Rebated Referral Fee MAY 23 - -0.500%p.a. (excl GST)	0.00	21.94	21.94
09 Jun	Rebated Referral Fee Payment - MAY 23	21.94	0.00	0.00
	Closing Balance	526.46	526.46	0.00



Investor Activity Statement

Investor Account 815128

Shirley Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Statement Print Date 14 July 2023
Financial Year 1 July 2022 - 30 June 2023
TFN - Held
BPAY® Reference No. 8151284

Annual Taxation Statement - 30 June 2023

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

Investor: Shirley Rose Superannuation Pty Ltd ATF Shirley Rose Superannuation Fund

Mortgage Investment	Maturity Date	Mortgage Investment Security Address	Investment as at 30 Jun 2023 (\$)	Total Interest Paid YTD (\$)
Select Peer-to-Peer (P2P) Accounts TOTAL			0.00	0.00
Classic Notice Account			0.00	0.00
90 Day Notice Account			0.00	0.00
6 Month Notice Account			0.00	0.00
12 Month Term Account			0.00	5,152.09
Total Amount Invested as at 30 Jun 2023			0.00	
Total Interest Paid 01 Jul 2022 to 30 Jun 2023				\$5,152.09

Interest Income Summary

Interest Collected From Investment Options (1 July 2022 - 30 June 2023)	\$ 5,152.09
Less : Non Resident Interest Withholding Tax	\$ 0.00
Less : TFN/ABN Withholding Tax	\$ 0.00
Less : Statement Issuance Fee	\$ 0.00
Net Investor Interest Paid Period Ended 30 Jun 2023	\$ 5,152.09



15.26

Shirley Rose Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>La Trobe ***5128 (Latrobe5128)</u>					
11/07/2022	Rebated referral fee			41.68	41.68 CR
10/08/2022	Rebated referral fee			43.22	84.90 CR
09/09/2022	Rebated referral fee			43.41	128.31 CR
10/10/2022	Rebated referral fee			42.20	170.51 CR
10/11/2022	Rebated referral fee			43.79	214.30 CR
12/12/2022	Rebated referral fee			42.59	256.89 CR
10/01/2023	Rebated referral fee			44.23	301.12 CR
10/02/2023	Rebated referral fee			44.44	345.56 CR
10/03/2023	Rebated referral fee			40.36	385.92 CR
06/04/2023	Rebated referral fee			44.89	430.81 CR
10/05/2023	Rebated referral fee Apr23			43.65	474.46 CR
14/06/2023	Intp Paymt 14JUN23 Latrobe Fund Pmo 301500			21.94	496.40 CR
				496.40	496.40 CR

15.1 - 15.25

Total Debits: 0.00
Total Credits: 496.40



16-1

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

Private & Confidential
SHIRLEY ROSE SUPERANNUATION PTY LTD
C/- Shirley Rose
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

account name SHIRLEY ROSE SUPERANNUATION PTY LTD ATF SHIRLEY ROSE
SUPERANNUATION FUND
account no. 210744868

account balance **\$294,323.00**
as at 04 Nov 22

	transactions	debits	credits	balance
01.11.22	OPENING BALANCE			0.00
04.11.22	Deposit - SHIRLEY ROSE SUPERMACQUARIE BANK		294,323.00	294,323.00
	CLOSING BALANCE AS AT 04 NOV 22	0.00	294,323.00	294,323.00



16-2

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

Private & Confidential
SHIRLEY ROSE SUPERANNUATION PTY LTD
C/- Shirley Rose
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

account balance **\$294,323.00**

account name SHIRLEY ROSE SUPERANNUATION PTY LTD ATF SHIRLEY ROSE
SUPERANNUATION FUND
account no. 210744868

as at 30 Dec 22

	transactions	debits	credits	balance
05.11.22	OPENING BALANCE			294,323.00
	CLOSING BALANCE AS AT 30 DEC 22	0.00	0.00	294,323.00

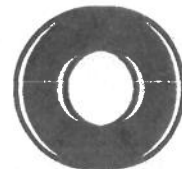
about your account

- Interest rate effective 4 November 2022 : 3.60% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at 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.html or contact us.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.



16-3

MACQUARIE

Term Deposit

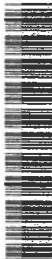
MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

Private & Confidential
SHIRLEY ROSE SUPERANNUATION PTY LTD
C/- Shirley Rose
195 Dunlin Drive
BURLEIGH WATERS QLD 4220



account balance **\$0.00**
as at 03 May 23

account name SHIRLEY ROSE SUPERANNUATION PTY LTD ATF SHIRLEY ROSE
SUPERANNUATION FUND
account no. 210744868

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			294,323.00
03.05.23	Interest Paid		5,225.24	299,548.24
03.05.23	Closing Entry - 210744868	299,548.24		0.00
	CLOSING BALANCE AS AT 03 MAY 23	299,548.24	5,225.24	0.00

annual interest summary 2022/2023

Interest Paid to Account	5,225.24
Withholding Tax (non-provision of TFN/ABN)	0.00



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

041 636812

SHIRLEY ROSE SUPERANNUATION PTY LTD
195 DUNLIN DR
BURLEIGH WATERS QLD 42201 Shelley Street
Sydney, NSW 2000account balance **\$149.02**
as at 30 Dec 22account name SHIRLEY ROSE SUPERANNUATION PTY LTD
ATF SHIRLEY ROSE SUPERANNUATION
FUND
account no. 970865549

transaction	description	debits	credits	balance
03.10.22	OPENING BALANCE			0.00
17.10.22	Deposit SHIRLEY ROSE CBA to Macquarie		500.00	500.00
19.10.22	Deposit SHIRLEY ROSE CBA to Macquarie		100,000.00	100,500.00
21.10.22	Deposit SHIRLEY ROSE CBA to Macquarie		20,000.00	120,500.00
21.10.22	Deposit SHIRLEY ROSE CBA to Macquarie		20,000.00	140,500.00
22.10.22	Deposit SHIRLEY ROSE CBA to Macquarie		20,000.00	160,500.00
23.10.22	Deposit SHIRLEY ROSE CBA to Macquarie		20,000.00	180,500.00
24.10.22	Deposit SHIRLEY ROSE CBA to Macquarie		19,905.00	200,405.00
25.10.22	Deposit SHIRLEY ROSE CBA to Macquarie		20,000.00	220,405.00
26.10.22	Deposit SHIRLEY ROSE CBA to Macquarie		20,000.00	240,405.00
28.10.22	Deposit SHIRLEY ROSE CBA to Macquarie		20,000.00	260,405.00

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 970865549deposits using BPay
From another bankBiller code: 667022
Ref: 970 865 549

continued on next



17.2

Macquarie Cash Management Account

enquiries 1800 806 310

account name SHIRLEY ROSE SUPERANNUATION PTY LTD
ATF SHIRLEY ROSE SUPERANNUATION
FUND
account no. 970865549

	transaction	description	debits	credits	balance
29.10.22	Deposit	SHIRLEY ROSE CBA to Macquarie		19,905.00	280,310.00
30.10.22	Deposit	SHIRLEY ROSE CBA to Macquarie		14,013.70	294,323.70
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		111.57	294,435.27
04.11.22	Direct debit	MACQUARIE BANK MACQUARIE PERSONAL	294,323.00		112.27
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		36.45	148.72
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		0.30	149.02
		CLOSING BALANCE AS AT 30 DEC 22	294,323.00	294,472.02	149.02

* Stepped interest rates for the period 4 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (10 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

continued on next



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 20011 Shelley Street
Sydney, NSW 2000

041

12591

SHIRLEY ROSE SUPERANNUATION PTY LTD
195 DUNLIN DR
BURLEIGH WATERS QLD 4220account balance **\$0.00**
as at 31 May 23account name SHIRLEY ROSE SUPERANNUATION PTY LTD
ATF SHIRLEY ROSE SUPERANNUATION
FUND
account no. 970865549

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			149.02
31.01.23	Interest		0.32	149.34
28.02.23	Interest		0.28	149.62
31.03.23	Interest		0.31	149.93
28.04.23	Interest		0.28	150.21
03.05.23	Deposit		299,548.24	299,698.45
05.05.23	Funds transfer	1.00		299,697.45
08.05.23	Funds transfer	100,000.00		199,697.45
10.05.23	Funds transfer	100,000.00		99,697.45
11.05.23	Funds transfer	99,697.45		0.00
30.05.23	Interest		123.16	123.16

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. 970865549

deposits using BPay

From another bank



Biller code: 667022

Ref: 970 865 549

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SHIRLEY ROSE SUPERANNUATION PTY LTD
ATF SHIRLEY ROSE SUPERANNUATION
FUND
account no. 970865549

transaction	description	debits	credits	balance
30.05.23	Funds transfer FUNDS TFR TO SHIRLEY ROSE SUPERANNU	123.16		0.00
30.05.23	ACCOUNT CLOSED	0.00		0.00
CLOSING BALANCE AS AT 31 MAY 23		299,821.61	299,672.59	0.00

* Interest rate for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (58 days); 19 May to 29 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (11 days); 30 May to 31 May: 0.00%pa (2 days)

annual interest summary 2022/2023

INTEREST PAID	272.67
TOTAL INCOME PAID	272.67

continued on next



Date Created: May 18, 2023 2:39:52 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$0.00 CR
Total Credits	\$585,746.98
Total Debits	\$0.00
Closing Balance	\$585,746.98 CR

Transaction Listing starts 01 October 2022
Transaction Listing ends 18 May 2023

Account Details

Account Type	Transaction Account
BSB Number	083-151
Account Number	23-564-2016

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Oct 22	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 2.550% PA.		\$0.00	\$0.00 CR
14 Oct 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.970%		\$0.00	\$0.00 CR
27 Oct 22	ACCOUNT CLOSURE TRANSFER FROM UBA10X		\$20,651.79	\$20,651.79 CR
31 Oct 22	INTEREST CA INTEREST UB		\$5.77	\$20,657.56 CR
01 Nov 22	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 2.800% PA.		\$0.00	\$20,657.56 CR
11 Nov 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.220%		\$0.00	\$20,657.56 CR
25 Nov 22	CBA TO NAB SMSF CBA SHIRLEY ROSE SUP		\$609.03	\$21,266.59 CR
30 Nov 22	INTEREST CA INTEREST UB		\$47.63	\$21,314.22 CR
16 Dec 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.470%		\$0.00	\$21,314.22 CR
23 Dec 22	CBA TO NAB SMSF CBA SHIRLEY ROSE SUP		\$425.79	\$21,740.01 CR
30 Dec 22	INTEREST CA INTEREST UB		\$49.27	\$21,789.28 CR
27 Jan 23	CBA TO NAB SMSF CBA SHIRLEY ROSE SUP		\$571.35	\$22,360.63 CR
31 Jan 23	INTEREST CA INTEREST UB		\$53.66	\$22,414.29 CR
17 Feb 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.720%		\$0.00	\$22,414.29 CR
28 Feb 23	INTEREST CA INTEREST UB		\$48.14	\$22,462.43 CR
06 Mar 23	CBA TO NAB SMSF CBA SHIRLEY ROSE SUP		\$368.05	\$22,830.48 CR
17 Mar 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970%		\$0.00	\$22,830.48 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Mar 23	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 3.050% PA.		\$0.00	\$22,830.48 CR
31 Mar 23	INTEREST CA INTEREST UB		\$56.31	\$22,886.79 CR
18 Apr 23	SHIRLEY ROSE SUP SHIRLEY ROSE SUP FROM BOQ TO		\$137,510.00	\$160,396.79 CR
28 Apr 23	INTEREST CA INTEREST UB		\$168.45	\$160,565.24 CR
05 May 23	MACQUARIE TO NAB SHIRLEY ROSE SUP		\$1.00	\$160,566.24 CR
08 May 23	MACQUARIE TO NAB SHIRLEY ROSE SUP		\$100,000.00	\$260,566.24 CR
10 May 23	CBA TO NAB SMSF CBA		\$3,477.85	\$264,044.09 CR
10 May 23	FUNDS TRANSFER SHIRLEY ROSE SUP FROM MACQUARIE		\$100,000.00	\$364,044.09 CR
11 May 23	SHIRLEY ROSE SUP FROM BOQ		\$2,089.49	\$366,133.58 CR
11 May 23	SHIRLEY ROSE SUP FROM BOQ		\$119,915.95	\$486,049.53 CR
11 May 23	MACQUARIE TO NAB SHIRLEY ROSE SUP		\$99,697.45	\$585,746.98 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12

18.3



041/000948

SHIRLEY ROSE SUPERANNUATION FUND
 195 DUNLIN DR
 BURLEIGH WATERS QLD 4220

Account Balance Summary

Opening balance	\$22,886.79	Cr
Total credits	\$757,606.52	
Total debits	\$39,559.00	
Closing balance	\$740,934.31	Cr

Statement starts 1 April 2023
Statement ends 2 June 2023

Outlet Details

Ubank Term Deposits
 Level 32, 395 Bourke St
 Melbourne VIC 3000

Account Details

SHIRLEY ROSE SUPERANNUATION PTY LTD ATF SHIRLEY
 ROSE SUPERANNUATION FUND
 NAB CASH MANAGER
 BSB number 083-151
 Account number 23-564-2016

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			22,886.79 Cr
18 Apr 2023	Shirley Rose Sup 080260		137,510.00	160,396.79 Cr
28 Apr 2023	Interest		168.45	160,565.24 Cr
5 May 2023	MacQuarie To NAB Shirley Rose Sup 013402		1.00	160,566.24 Cr
8 May 2023	MacQuarie To NAB Shirley Rose Sup 013402		100,000.00	260,566.24 Cr
10 May 2023	CBA to NAB Smsf CBA 068523		3,477.85	
	Funds Transfer Shirley Rose Sup 013402		100,000.00	364,044.09 Cr
11 May 2023	Shirley Rose Sup 080260		2,089.49	
	MacQuarie To NAB Shirley Rose Sup 013402		99,697.45	
	Shirley Rose Sup 080260		119,915.95	585,746.98 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220% Please Note Your Current Credit Interest Rate Is 3.300% pa.			585,746.98 Cr
18 May 2023	CBA to NAB Smsf CBA 068523		366.99	586,113.97 Cr
26 May 2023	CBA to NAB CBA 068523		24.50	586,138.47 Cr
30 May 2023	CBA to NAB Smsf CBA 068523		100,000.00	
	Internet Transfer 2023 Pension	39,559.00		646,579.47 Cr
31 May 2023	Interest		1,269.19	
	CBA to NAB Smsf CBA 068523		73,958.55	721,807.21 Cr
2 Jun 2023	CBA to NAB Smsf CBA 068523		19,127.10	740,934.31 Cr

153/486395635 / E-948 S-1827 1-3653



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12

18.4

4



041/000492
SHIRLEY ROSE SUPERANNUATION FUND
 195 DUNLIN DR
 BURLEIGH WATERS QLD 4220

Account Balance Summary

Opening balance	\$740,934.31	Cr
Total credits	\$88,536.52	
Total debits	\$829,470.83	
Closing balance	\$0.00	

Statement starts 3 June 2023
Statement ends 19 June 2023

Outlet Details

Ubank Term Deposits
 Level 32, 395 Bourke St
 Melbourne VIC 3000

Account Details

SHIRLEY ROSE SUPERANNUATION PTY LTD ATF SHIRLEY
 ROSE SUPERANNUATION FUND
 NAB CASH MANAGER
 BSB number 083-151
 Account number 23-564-2016

Transaction Details

Date	Particulars	Debits	Credits	Balance
3 Jun 2023	Brought forward			740,934.31 Cr
5 Jun 2023	CBA to NAB Smsf CBA 068523.....		20,000.00	
	CBA to NAB Smsf CBA 068523.....		20,000.00	
	CBA to NAB Smsf CBA 068523.....		46,865.91	827,800.22 Cr
14 Jun 2023	Intp Paymt 14JUN23 Latrobe Fund Pmo 301500.....		21.94	
	Intp Paymt 14JUN23 Latrobe Fund Pmo 301500.....		252.26	828,074.42 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470% Please Note Your Current Credit Interest Rate Is 3.550% pa.			828,074.42 Cr
19 Jun 2023	Interest Paid.....		1,396.41	
	Closing Withdrawal.....	829,470.83		0.00

ACCOUNT CLOSED

Thank you for banking with us & we look forward to being able to assist in the future.
 The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
 For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.
 Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

170-466395636/E-432 S-1041 | 2081

18.5

Shirley Rose Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
NAB ***2016 (NAB235642016)					
31/10/2022	Interest CA Interest UB			5.77	5.77 CR
30/11/2022	Interest CA Interest UB			47.63	53.40 CR
30/12/2022	Interest CA Interest UB			49.27	102.67 CR
31/01/2023	Interest CA Interest UB			53.66	156.33 CR
28/02/2023	Interest CA Interest UB			48.14	204.47 CR
31/03/2023	INTEREST CA INTEREST UB [Interest CA Interest UB]			56.31	260.78 CR
28/04/2023	INTEREST CA INTEREST UB [Interest CA Interest UB]			168.45	429.23 CR
31/05/2023	Interest			1,269.19	1,698.42 CR
16/06/2023	Please Note Your Current Credit Interest Rate Is 3.550%			1,396.41	3,094.83 CR
				3,094.83	3,094.83 CR

Total Debits: 0.00

Total Credits: 3,094.83

06 July 2023

AddressRabobank Online Savings
GPO Box 4715
Sydney NSW 2001**Telephone**

1800 445 445

Fax

1800 121 615

E-mail

clientservicesAU@rabobank.com

Website

www.Rabobank.com.au

The Trustees
Shirley Rose Superannuation Fund
Shirley Rose Superannuation Pty Ltd ATF Shirley
Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Summary of gross interest and withholding tax for your account(s) with Rabobank.

Account Type	Account Number	Gross Interest		Withholding Tax
HISA	142-201 365145800	\$142.11	A	\$0.00
PremiumSaver	142-201 366919849	\$46.26	B	\$0.00
Term Deposit	AA22053QPNKB	\$936.16	C	\$0.00
Term Deposit	AA222417739Y	\$1,929.41	D	\$0.00
Term Deposit	AA22325D21KZ	\$2,897.95	E	\$0.00
Total		\$5,951.89		\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

06 July 2023

Address*Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001***Telephone***1800 445 445***Fax***1800 121 615***E-mail***clientservicesAU@rabobank.com***Website***www.Rabobank.com.au*

The Trustees
Shirley Rose Superannuation Fund
Shirley Rose Superannuation Pty Ltd ATF Shirley
Rose Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Customer and amount details

Name	Shirley Rose Superannuation Fund
Tax Year	01 July 2022 to 30 June 2023
TFN Number	Provided
ABN Number	Provided
Total gross interest	\$5,951.89
Total withholding tax	\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

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20-1

The Trustees
 Shirley Rose Superannuation Pty Ltd ATF Shirley Rose
 Superannuation Fund
 195 Dunlin Drive
 BURLEIGH WATERS QLD 4220

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2022 to 31-07-2022
Statement Date 02-08-2022
Account Name Shirley Rose Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3669198-49

Date	Transaction Details	Debit	Credit	Balance
25-07-2022	Opening balance			0.00
25-07-2022	A/c 142201365145800 to a/c 142201366919849 / HISA to Premium	Λ	64,613.87	64,613.87
31-07-2022	Premium Bonus Interest		13.01	64,626.88
31-07-2022	Credit Interest		3.72	64,630.60
31-07-2022	Closing balance			64,630.60

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Statement Period 01-08-2022 to 31-08-2022
Statement Date 02-09-2022
Account Name Shirley Rose Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3669198-49

Date	Transaction Details	Debit	Credit	Balance
01-08-2022	Opening balance			64,630.60
08-08-2022	A/c 142201365145800 to a/c 142201366919849 / HISA to PSaver		38.77	64,669.37
17-08-2022	CBA 067167 17747199 CBA to Rabo SMSF		200.00	64,869.37
29-08-2022	CBA 067167 17747199 CBA to Rabo SMSF		20,000.00	84,869.37
29-08-2022	New Term Deposit AA222417739Y	84,869.37		0.00
31-08-2022	Credit Interest		14.90	14.90
31-08-2022	Closing balance			14.90

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Statement Period 01-09-2022 to 30-09-2022
Statement Date 04-10-2022
Account Name Shirley Rose Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3669198-49

Date	Transaction Details	Debit	Credit	Balance
01-09-2022	Opening balance			14.90
30-09-2022	Closing balance			14.90

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Statement Period 01-10-2022 to 31-10-2022
Statement Date 02-11-2022
Account Name Shirley Rose Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3669198-49

Date	Transaction Details	Debit	Credit	Balance
01-10-2022	Opening balance			14.90
31-10-2022	Closing balance			14.90

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Statement Period 01-11-2022 to 30-11-2022
Statement Date 02-12-2022
Account Name Shirley Rose Superannuation Fund

Account Type PremiumSaver
Account Number 142-201 366919849

Date	Transaction Details	Debit	Credit	Balance
01-11-2022	Opening balance			14.90
30-11-2022	Closing balance			14.90

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Statement Period 01-12-2022 to 31-12-2022
Statement Date 04-01-2023
Account Name Shirley Rose Superannuation Fund

Account Type PremiumSaver
Account Number 142-201 366919849

Date	Transaction Details	Debit	Credit	Balance
01-12-2022	Opening balance			14.90
22-12-2022	A/c 142201365145800 to a/c 142201366919849		37.47	52.37
22-12-2022	Shirley Rose Superannuation Fund / Rabo to CBA SMSF BSB 067167 A/C 17747199	52.37		0.00
31-12-2022	Closing balance			0.00

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2021

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Statement Period 01-01-2023 to 31-01-2023
Statement Date 02-02-2023
Account Name Shirley Rose Superannuation Fund

Account Type PremiumSaver
Account Number 142-201 366919849

Date	Transaction Details	Debit	Credit	Balance
01-01-2023	Opening balance			0.00
31-01-2023	Closing balance			0.00

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Statement Period 01-02-2023 to 28-02-2023
Statement Date 02-03-2023
Account Name Shirley Rose Superannuation Fund

Account Type PremiumSaver
Account Number 142-201 366919849

Date	Transaction Details	Debit	Credit	Balance
01-02-2023	Opening balance			0.00
28-02-2023	Closing balance			0.00

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Statement Period 01-03-2023 to 31-03-2023
Statement Date 04-04-2023
Account Name Shirley Rose Superannuation Fund

Account Type PremiumSaver
Account Number 142-201 366919849

Date	Transaction Details	Debit	Credit	Balance
01-03-2023	Opening balance			0.00
27-03-2023	CBA 067167 17747199 CBA to Rabo		368.06	368.06
31-03-2023	Credit Interest		0.10	368.16
31-03-2023	Premium Bonus Interest		0.06	368.22
31-03-2023	Closing balance			368.22

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Statement Period 01-04-2023 to 30-04-2023
Statement Date 02-05-2023
Account Name Shirley Rose Superannuation Fund

Account Type PremiumSaver
Account Number 142-201 366919849

Date	Transaction Details	Debit	Credit	Balance
01-04-2023	Opening balance			368.22
24-04-2023	CBA 067167 17747199 CBA to Rabo SMSF		368.09	736.31
30-04-2023	Credit Interest		0.75	737.06
30-04-2023	Premium Bonus Interest		0.43	737.49
30-04-2023	Closing balance			737.49

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Statement Period 01-05-2023 to 31-05-2023
Statement Date 02-06-2023
Account Name Shirley Rose Superannuation Fund

Account Type PremiumSaver
Account Number 142-201 366919849

Date	Transaction Details	Debit	Credit	Balance
01-05-2023	Opening balance			737.49
08-05-2023	Shirley Rose Superannuation Fund / Rabo to CBA SMSF BSB 067167 A/C 17747199	737.49		0.00
31-05-2023	Term Deposit Matured AA222417739Y		86,798.78	86,798.78
31-05-2023	Credit Interest		5.04	86,803.82
31-05-2023	Premium Bonus Interest		3.49	86,807.31
31-05-2023	Closing balance			86,807.31

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Statement Period 01-06-2023 to 30-06-2023
Statement Date 04-07-2023
Account Name Shirley Rose Superannuation Fund

Account Type PremiumSaver
Account Number 142-201 366919849

Date	Transaction Details	Debit	Credit	Balance
01-06-2023	Opening balance			86,807.31
02-06-2023	Shirley Rose Superannuation Fund / Rabo to CBA SMSF BSB 067167 A/C 17747199	86,807.31		0.00
30-06-2023	Credit Interest		4.76	4.76
30-06-2023	Closing balance			4.76

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Rabobank

20-13

PremiumSaver Statement

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Statement Period 01-07-2023 to 31-07-2023
Statement Date 02-08-2023
Account Name Shirley Rose Superannuation Fund

Account Type PremiumSaver
Account Number 142-201 366919849

Date	Transaction Details	Debit	Credit	Balance
01-07-2023	Opening balance			4.76
17-07-2023	Shirley Rose Superannuation Fund / Rabo to CBA SMSF BSB 067167 A/C 17747199	4.76		0.00
20-07-2023	Closing balance			0:00

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Statement Period 01-07-2022 to 31-07-2022
Statement Date 02-08-2022
Account Name Shirley Rose Superannuation Fund

Account Type HISA
Account Number 142-201-3651458-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			64,613.87
25-07-2022	A/c 142201365145800 to a/c 142201366919849 / HISA to Premium	64,613.87		0.00
31-07-2022	Credit Interest		38.77	38.77
31-07-2022	Closing balance			38.77

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Statement Period 01-08-2022 to 31-08-2022
Statement Date 02-09-2022
Account Name Shirley Rose Superannuation Fund

Account Type HISA
Account Number 142-201-3651458-00

Date	Transaction Details	Debit	Credit	Balance
01-08-2022	Opening balance			38.77
08-08-2022	A/c 142201365145800 to a/c 142201366919849 / HISA to PSaver	38.77		0.00
31-08-2022	Credit Interest		0.01	0.01
31-08-2022	Closing balance			0.01

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Statement Period 01-09-2022 to 30-09-2022
Statement Date 04-10-2022
Account Name Shirley Rose Superannuation Fund

Account Type HISA
Account Number 142-201-3651458-00

Date	Transaction Details	Debit	Credit	Balance
01-09-2022	Opening balance			0.01
30-09-2022	Closing balance			0.01

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Statement Date 02-11-2022
Account Name Shirley Rose Superannuation Fund

Account Type HISA
Account Number 142-201-3651458-00

Date	Transaction Details	Debit	Credit	Balance
01-10-2022	Opening balance			0.01
31-10-2022	Closing balance			0.01

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Website www.Rabobank.com.au

Statement Period 01-11-2022 to 30-11-2022
Statement Date 02-12-2022
Account Name Shirley Rose Superannuation Fund

Account Type HISA
Account Number 142-201 365145800

Date	Transaction Details	Debit	Credit	Balance
01-11-2022	Opening balance			0.01
17-11-2022	Interest from Term Deposit AA22053QPNKB		936.16	936.17
17-11-2022	Term Deposit Matured AA22053QPNKB		170,000.00	170,936.17
21-11-2022	New Term Deposit AA22325D21KZ	170,936.17		0.00
30-11-2022	Credit Interest		37.47	37.47
30-11-2022	Closing balance			37.47

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



The Trustees
 Shirley Rose Superannuation Pty Ltd ATF Shirley Rose
 Superannuation Fund
 195 Dunlin Drive
 BURLEIGH WATERS QLD 4220

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-12-2022 to 31-12-2022
Statement Date 04-01-2023
Account Name Shirley Rose Superannuation Fund

Account Type HISA
Account Number 142-201 365145800

Date	Transaction Details	Debit	Credit	Balance
01-12-2022	Opening balance			37.47
22-12-2022	A/c 142201365145800 to a/c 142201366919849	37.47		0.00
31-12-2022	Credit Interest		0.05	0.05
31-12-2022	Closing balance			0.05

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21-7

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 BURLEIGH WATERS QLD 4220

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-01-2023 to 31-01-2023
Statement Date 02-02-2023
Account Name Shirley Rose Superannuation Fund

Account Type HISA
Account Number 142-201 365145800

Date	Transaction Details	Debit	Credit	Balance
01-01-2023	Opening balance			0.05
31-01-2023	Closing balance			0.05

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21-8

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 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-02-2023 to 28-02-2023
Statement Date 02-03-2023
Account Name Shirley Rose Superannuation Fund

Account Type HISA
Account Number 142-201 365145800

Date	Transaction Details	Debit	Credit	Balance
01-02-2023	Opening balance			0.05
28-02-2023	Closing balance			0.05

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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21-9

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Shirley Rose Superannuation Pty Ltd ATF Shirley Rose
Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-03-2023 to 31-03-2023
Statement Date 04-04-2023
Account Name Shirley Rose Superannuation Fund

Account Type HISA
Account Number 142-201 365145800

Date	Transaction Details	Debit	Credit	Balance
01-03-2023	Opening balance			0.05
27-03-2023	ATO 092009 118443 ATO009000017661482		2,733.08	2,733.13
31-03-2023	Credit Interest		1.03	2,734.16
31-03-2023	Closing balance			2,734.16

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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21.10

The Trustees
Shirley Rose Superannuation Pty Ltd ATF Shirley Rose
Superannuation Fund
195 Dunlin Drive
BURLEIGH WATERS QLD 4220

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-04-2023 to 30-04-2023
Statement Date 02-05-2023
Account Name Shirley Rose Superannuation Fund

Account Type HISA
Account Number 142-201 365145800

Date	Transaction Details	Debit	Credit	Balance
01-04-2023	Opening balance			2,734.16
30-04-2023	Credit Interest		6.18	2,740.34
30-04-2023	Closing balance			2,740.34

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Shirley Rose Superannuation Fund

Account Type HISA
Account Number 142-201 365145800

Date	Transaction Details	Debit	Credit	Balance
31-03-2023	Credit Interest		1.03	2,734.16
30-04-2023	Credit Interest		6.18	2,740.34
08-05-2023	Shirley Rose Superannuation Fund / Rabo to CBA SMSF BSB 067167 A/C 17747199	2,740.34		0.00
22-05-2023	Interest from Term Deposit AA22325D21KZ		2,897.95	2,897.95
22-05-2023	Term Deposit Matured AA22325D21KZ		170,936.17	173,834.12
26-05-2023	Shirley Rose Superannuation Fund / Rabo to CBA SMSF BSB 067167 A/C 17747199	173,834.12		0.00
31-05-2023	Credit Interest		58.60	58.60
02-06-2023	Shirley Rose Superannuation Fund / Rabo to CBA SMSF BSB 067167 A/C 17747199	58.60		0.00
30-06-2023	Closing balance			0.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Rabobank

21-12

HISA Statement

The Trustees
 Shirley Rose Superannuation Pty Ltd ATF Shirley Rose
 Superannuation Fund
 195 Dunlin Drive
 BURLEIGH WATERS QLD 4220

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2023 to 31-07-2023
Statement Date 02-08-2023
Account Name Shirley Rose Superannuation Fund

Account Type HISA
Account Number 142-201 365145800

Date	Transaction Details	Debit	Credit	Balance
01-07-2023	Opening balance			0.00
20-07-2023	Closing balance			0.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			139,020.66
16 May 2022	OSKO PAYMENT TO 067167 17747199 Suncorp to CBA REF NO 1614561	5,000.00		134,020.66
17 May 2022	OSKO PAYMENT TO 067167 17747199 Suncorp to CBA REF NO 98536522	5,000.00		129,020.66
20 May 2022	OSKO PAYMENT TO 067167 17747199 Suncorp to CBA REF NO 61250381	5,000.00		124,020.66
21 May 2022	OSKO PAYMENT TO 067167 17747199 Suncorp to CBA REF NO 35406531	5,000.00		119,020.66
24 May 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 51701632 Suncorp to CBA	5,000.00		114,020.66
26 May 2022	OSKO PAYMENT TO 067167 17747199 Suncorp to CBA SMSF REF NO 55970831	5,000.00		109,020.66
27 May 2022	OSKO PAYMENT TO 067167 17747199 Suncorp SMSF to CBA REF NO 50878571	5,000.00		104,020.66
29 May 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 45049810 Suncorp to CBA	4,020.66		100,000.00
31 May 2022	CREDIT INTEREST		11.32	100,011.32
30 Jun 2022	CREDIT INTEREST		25.76	100,037.08
	CLOSING BALANCE			100,037.08

22.2

SHIRLEY ROSE SUPERANNUATION PTY LTD
 ATF SHIRLEY ROSE SUPERANNUATION FUND
 195 DUNLIN DR
 BURLEIGH WATERS QLD 4220

Account Summary

Opening Balance	\$100,037.08
Total Withdrawals	\$180,213.20 -
Total Deposits	\$80,176.14+
Closing Balance	\$0.02

BSB Number	484-799
Account Number	154533291
Statement Period	12/07/2022 - 11/01/2023

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			100,037.08
31 Jul 2022	CREDIT INTEREST			100,097.78
23 Aug 2022	NPP PAYMENT		60.70	100,097.78
	FROM SHIRLEY ROSE		20,000.00	120,097.78
	CBA to Suncorp SMSF			
	REF NO 62159692			
24 Aug 2022	OSKO PAYMENT			
	FROM SHIRLEY ROSE		20,000.00	140,097.78
	CBA to Rabo SMSF			
	REF NO 5768531			
25 Aug 2022	OSKO PAYMENT			
	FROM SHIRLEY ROSE		20,000.00	160,097.78
	CBA to Rabo SMSF			
	REF NO 77878532			
26 Aug 2022	OSKO PAYMENT			
	FROM SHIRLEY ROSE		19,800.00	179,897.78
	CBA to Suncorp SMSF			
	REF NO 17526640			
30 Aug 2022	INTERNET EXTERNAL TRANSFER	5,000.00		174,897.78
	TO 124199 023248383 REF NO 15885652			
	Suncorp to BOQ SMS			
	BALANCE CARRIED FORWARD			174,897.78

Item No: 18

Details are continued on the back of this page
 Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

223

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			174,897.78
31 Aug 2022	INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 27384730 Suncorp to BOQ SMS	5,000.00		169,897.78
31 Aug 2022	CREDIT INTEREST		96.90	169,994.68
1 Sep 2022	INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 6887732 Suncorp to Boq SMS	5,000.00		164,994.68
3 Sep 2022	INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 32790642 Suncorp to BOQ SMS	5,000.00		159,994.68
5 Sep 2022	INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 32038782 Suncorp to BOQ	5,000.00		154,994.68
6 Sep 2022	INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 37024842 Suncorp to BOQ	5,000.00		149,994.68
7 Sep 2022	INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 71719861 Suncorp to BOQ SMS	5,000.00		144,994.68
8 Sep 2022	INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 20110792 Suncorp to BOQ SMS	5,000.00		139,994.68
9 Sep 2022	INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 45381902 Suncorp to BOQ SMS	5,000.00		134,994.68
10 Sep 2022	INTERNET EXTERNAL TRANSFER TO 124199 023248383 REF NO 27246700 Suncorp to BOQ SMS	5,000.00		129,994.68
30 Sep 2022	CREDIT INTEREST		126.71	130,121.39
	BALANCE CARRIED FORWARD			130,121.39

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			130,121.39
16 Oct 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 1553642 Suncorp to CBA	5,000.00		125,121.39
17 Oct 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 89663642 Suncorp to CBA	5,000.00		120,121.39
18 Oct 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 92200520 Suncorp to CBA	5,000.00		115,121.39
20 Oct 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 65738881 Suncorp to CBA	5,000.00		110,121.39
21 Oct 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 17743791 Suncorp to CBA	50,000.00		60,121.39
22 Oct 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 73090781 Suncorp to CBA	50,000.00		10,121.39
23 Oct 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 63931780 Suncorp to CBA	10,121.39		0.00
31 Oct 2022	CREDIT INTEREST		91.81	91.81
7 Nov 2022	INTERNET EXTERNAL TRANSFER TO 067167 017747199 REF NO 86696682 Suncorp to CBA	91.81		0.00
30 Nov 2022	CREDIT INTEREST		0.02	0.02
	CLOSING BALANCE			0.02

Summary of Interest, Fees and Charges on this account for period 12 July 2022 - 11 January 2023

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$376.14	\$376.14	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

22-5

SHIRLEY ROSE SUPERANNUATION PTY LTD
ATF SHIRLEY ROSE SUPERANNUATION FUND
195 DUNLIN DR
BURLEIGH WATERS QLD 4220

Account Summary

Opening Balance	\$0.02
Total Withdrawals	\$0.02 -
Total Deposits	\$0.00+
Closing Balance	\$0.00

BSB Number	484-799
Account Number	154533291
Statement Period	12/01/2023 - 30/05/2023

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.02
30 May 2023	CLOSE W/DRAWAL SUNCORP FUNDS	0.02		0.00
	CLOSING BALANCE			0.00

Summary of Interest, Fees and Charges on this account for period 12 January 2023 - 30 May 2023

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:			Government Duties/Taxes	\$0.00	
Interest Paid	\$0.00	\$376.14	Withholding Tax	\$0.00	
Interest Charged	\$0.00	\$0.00	Other Financial Institutions:		
Bank Fees Charged	\$0.00		ATM Operator Fee	\$0.00	

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18 October 2022



U BANK

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PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

Shirley Rose Superannuation Fund
195 Dunlin DR
BURLEIGH WATERS QLD 4220

*Early termination
by Ubank - no longer
accepting SMSF A/c's*

Account name: Shirley Rose Superannuation Fund
Account number: 214334823
Deposit amount: \$113,940.50
Term: 6 month(s)
Interest rate: .45 %p.a.
Start date: 17 May 2022
Maturity date: 17 November 2022

Hello Shirley Rose Superannuation Fund,

Your UBank SMSF Term Deposit is now closed.

We've processed an early withdrawal (of all) of your UBank SMSF Term Deposit. The amount of \$114,155.43 has been transferred to account - 067167 17747199.

We've included your original term deposit details above and everything you need to know about your early withdrawal below.

Withdrawal date:	17/10/2022
Adjusted gross interest:	\$214.93
Less Withdrawal Cost:	\$0.00
Adjusted net interest:	\$214.93
Amount payable and due:	\$114,155.43

We wish you all the best with your future investments.

All the best,

UBank

27 August 2022



U BANK

24-1

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

Shirley Rose Superannuation Fund
195 Dunlin DR
BURLEIGH WATERS QLD 4220

Account Name: Shirley Rose Superannuation Fund
Account Nickname: SMSF Term Deposit
Account Number: 391201650
Deposit Amount: \$42,766.03
Term: 6 month(s)
Interest Rate: .45%p.a.
Start Date: 27 February 2022
Maturity Date: 27 August 2022

Hello Shirley Rose Superannuation Fund,

Thanks for growing with us.

Your UBank SMSF Term Deposit has now matured. In the 6 Month(s) it's been with us, your original deposit of \$42,766.03 has grown by \$95.43.

We've now closed your SMSF Term Deposit and transferred your balance of \$42,766.03 to account - 082991 352597349.

A big thank you for starting something big with us. We wish you all the best for your future investments

All the best,

UBank

\$ 42,861.46

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. The Target Market Determination for this product is available at ubank.com.au/tmd. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from UBank website ubank.com.au or by calling the UBank Direct Banking Centre, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

7



UBANK

25-1

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000000251
Shirley Rose Superannuation Fund
195 Dunlin DR
BURLEIGH WATERS QLD 4220

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
Shirley Rose Superannuation Fund	Starts 01 July 2022	Opening balance	\$21,329.27 Cr
BSB number 082-991	Ends 27 October 2022	Total credits	\$44,628.14
Account number 35-259-7349		Total debits	\$65,957.41
		Closing Balance	\$0.00
		Interest Credited TFY*	\$92.23
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2022 IS : 0.1 % P.A			\$21,329.27 Cr
18/07/2022	Inward Credit Direct Entry SuperChoice P/L PC120722-178914690 0481471		\$522.24	\$21,851.51 Cr
31/07/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2022 TO 31-Jul-2022 IS : 0.95 %			\$21,851.51 Cr
31/07/2022	Interest for 01/07/2022 - 31/07/2022		\$19.23	\$21,870.74 Cr
01/08/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2022 IS : 0.1 % P.A			\$21,870.74 Cr
12/08/2022	Inward Credit Direct Entry SuperChoice P/L PC050822-173969256 0481471		\$373.42	\$22,244.16 Cr
26/08/2022	Inward Credit Fast Payment <i>1 Real CBA</i>		\$200.00	\$22,444.16 Cr
27/08/2022	TD Payout TD payout		\$42,861.46	\$65,305.62 Cr
29/08/2022	Regular Transfer to 23248383 Ubank to BOQ SMSF	\$20,000.00		\$45,305.62 Cr
29/08/2022	Funds Transfer to Shirley Rose Superannuation Fund Ubank to BOQ SMSF	\$20,000.00		\$25,305.62 Cr



301U7101 / E-251 / S-280 / I-559

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

25.2

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/08/2022	Funds Transfer to Shirley Rose Superannuation Fund Ubank to BOQ SMSF	\$5,305.62		\$20,000.00 Cr
31/08/2022	Interest for 01/08/2022 - 31/08/2022		\$2.11	\$20,002.11 Cr
26/09/2022	Inward Credit Fast Payment <i>FROM CBA</i>		\$200.00	\$20,202.11 Cr
30/09/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2022 TO 30-Sep-2022 IS : 1.95 %			\$20,202.11 Cr
30/09/2022	Interest for 01/09/2022 - 30/09/2022		\$33.76	\$20,235.87 Cr
01/10/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2022 IS : 0.1 % P.A			\$20,235.87 Cr
13/10/2022	Inward Credit Direct Entry SuperChoice P/L PC061022-136163299 0481471		\$378.79	\$20,614.66 Cr
26/10/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2022 TO 31-Oct-2022 IS : 2.45 %			\$20,614.66 Cr
27/10/2022	Interest for 01/10/2022 - 26/10/2022		\$37.13	\$20,651.79 Cr
27/10/2022	Account Closure Current Clear Balance debited from the account being closed. <i>TO UAB.</i>	\$20,651.79		\$0.00
Totals		\$65,957.41	\$44,628.14	\$0.00

301U7101 / E-251 / S-280 / I-560

25.3



Shirley Rose Superannuation Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Ubank ***7349 (Ubank7349)</u>					
31/07/2022	Interest for 01/07/2022 - 31/07/2022			19.23	19.23 CR
31/08/2022	Interest for 01/08/2022 - 31/08/2022			2.11	21.34 CR
30/09/2022	Interest for 01/09/2022 - 30/09/2022			33.76	55.10 CR
27/10/2022	Interest for 01/10/2022 - 26/10/2022			37.13	92.23 CR
				92.23	92.23 CR

25.1
25.2

Total Debits: 0.00

Total Credits: 92.23



26-1

Activity statement 004

Date generated	24 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,541.00 CR

Transactions

13 results found - from 24 October 2021 to 24 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$214.00		\$1,541.00 CR
26 Apr 2023	24 Apr 2023	Payment received		\$214.00	\$1,755.00 CR
1 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$214.00		\$1,541.00 CR
30 Jan 2023	27 Jan 2023	Payment received		\$214.00	\$1,755.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$214.00		\$1,541.00 CR
28 Oct 2022	27 Oct 2022	Payment received		\$214.00	\$1,755.00 CR
15 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$1,541.00 CR
11 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$1,541.00 CR
2 Mar 2022	28 Feb 2022	Payment received		\$1,541.00	\$1,541.00 CR
1 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,541.00		\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$1,541.00	\$1,541.00 CR



26-2

Activity statement 004

Tax type summary

Income tax year	2023
Period	01 July 2022 - 30 June 2023
Type	Pay as you go Instalments
Balance	\$642.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30/10/2022	28/10/2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$214.00		\$214.00 DR
01/02/2023	28/02/2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$214.00		\$428.00 DR
26/04/2023	28/04/2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$214.00		\$642.00 DR

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023

27-1



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Shirley Rose
Transaction Type: SuperStream Roll Out
Date: 20/06/2023
Transaction Status: Roll Out Awaiting Payment Confirmation

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member
Member's Name: Shirley Rose
Member Account: ROSSHI00001A
TFN: *****434
Date of Birth: *****1955
Sex: Female
Address: 195 Dunlin Drive, Burleigh Waters, 4220, QLD, AUSTRALIA
Service Period Start Date: 12/01/2015

Receiving Fund Details:

Is the fund an SMSF? No
Name: netwealth Superannuation - Personal Super
ABN: 94573747704
ESA:
USI: NET0017AU
Member Client ID: 001145013

Bank Account

BSB: 013030
Account Name: netwealth Rollovers Account
Account Number: 836254983

Transferring Fund Details:

Is the fund an SMSF? Yes
Name: Shirley Rose Superannuation Fund
ABN: 99114663216
ESA: BGLSF360
Member Client ID: UNKNOWN

*Ordered 20/6/23
Processed post 30/6/23*

21-2

Shirley Rose Superannuation Fund SuperStream Rollover / Release Authority

As at 30 June 2023



Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 991146632160620004

Requested Amount: \$9,314.43

Rollover Components

Tax Free Component: \$8,560.98

Element Taxed In The Fund: \$753.45

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$9,314.43

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
20/06/2023	Roll Out Awaiting Payment Confirmation	User created	Leeza Cox

4. SuperStream ATO Validation Services

Shirley Rose Superannuation Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
20/06/2023	SMSF Member Verify (SMSFMBVRY)	Leeza Cox	A match has been found for the tax file number and member information supplied.

28-1



SuperStream Dashboard - Shirley Rose Superannuation Fund

ABN: 99 114 663 216 SuperStream status: Registered ESA: BGLSF360 [Switch to old page](#)

[Global View](#) [Fund View](#)

[Request a rollover](#)

[Export](#)

All Members

SuperStream Contributions

(Last Updated: 30/08/2023)

SuperStream Rollovers/ Release Authorities

Rollovers & RA Archived/ Failed

Member	Transaction date	Payment Reference No	Transaction Type	Total Amount	Transaction Status	Rollover Preserved	Rollover Tax Free	Rollover Taxable	Release Authority Payment Type	Actions
Shirley Rose	01/08/2023	991146632160801001	Roll out	64,156.49	Roll Out Transaction Processed	0.00	58,167.26	5,989.23	N/A	⋮
Shirley Rose	26/07/2023	991146632160726001	Roll out	100,000.00	Roll Out Transaction Processed	0.00	90,667.11	9,332.89	N/A	⋮
Shirley Rose	25/07/2023	991146632160725001	Roll out	100,000.00	Roll Out Transaction Processed	0.00	90,667.11	9,332.89	N/A	⋮
Shirley Rose	29/06/2023	991146632160629001	Roll out	100,000.00	Roll Out Transaction Processed	0.00	90,667.60	9,332.40	N/A	⋮
Shirley Rose	28/06/2023	991146632160628001	Roll out	100,000.00	Roll Out Transaction Processed	0.00	90,667.60	9,332.40	N/A	⋮
Shirley Rose	27/06/2023	991146632160627001	Roll out	100,000.00	Roll Out Transaction Processed	0.00	90,667.60	9,332.40	N/A	⋮
Shirley Rose	21/06/2023	991146632160621001	Roll out	100,000.00	Roll Out Transaction Processed	0.00	90,667.32	9,332.68	N/A	⋮
Shirley Rose	20/06/2023	991146632160620004	Roll out	9,314.43	Roll Out Transaction Processed	0.00	8,560.98	753.45	N/A	⋮
Shirley Rose	20/06/2023	991146632160620002	Roll out	501,397.91	Roll Out Transaction Processed	0.00	454,603.02	46,794.89	N/A	⋮
Shirley Rose	20/06/2023	991146632160620001	Roll out	100,000.00	Roll Out Transaction Processed	0.00	90,666.37	9,333.63	N/A	⋮
Shirley Rose	20/06/2023	991146632160620003	Roll out	50,123.94	Roll Out Transaction Processed	0.00	46,069.39	4,054.55	N/A	⋮
Shirley Rose	15/06/2023	991146632160615001	Roll out	40,000.00	Roll Out Transaction Processed	0.00	40,000.00	0.00	N/A	⋮

1100836.28

Simple Fund 360

BGL Corporate Solutions Pty Ltd
Suite 2, 606-608 Hawthorn Road, Brighton East, Victoria, 3187, Australia
Phone: 1300 654 401 / +61 (0)3 9530 6077
ACN: 054 355 243

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Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Shirley Rose

Transaction Type: SuperStream Roll Out

Date: 15/06/2023

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Shirley Rose

Member Account: ROSSHI00001A

TFN: *****434

Date of Birth: *****1955

Sex: Female

Address: 195 Dunlin Drive, Burleigh Waters, 4220, QLD, AUSTRALIA

Service Period Start Date: 12/01/2015

Receiving Fund Details:

Is the fund an SMSF? No

Name: netwealth Superannuation - Personal Super

ABN: 94573747704

ESA:

USI: NET0017AU

Member Client ID: 319283

Bank Account

BSB: 013030

Account Name: netwealth Rollovers Account

Account Number: 836254983

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Shirley Rose Superannuation Fund

ABN: 99114663216

ESA: BGLSF360

Member Client ID: UNKNOWN

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 991146632160615001

Requested Amount: \$40,000.00

Rollover Components

Tax Free Component: \$40,000.00

Element Taxed In The Fund: \$0.00

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$40,000.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
21/06/2023	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
15/06/2023	Roll Out Awaiting Payment Confirmation	User created	Leeza Cox

4. SuperStream ATO Validation Services

Shirley Rose Superannuation Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
15/06/2023	SMSF Member Verify (SMSFMBVRY)	Leeza Cox	A match has been found for the tax file number and member information supplied.

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Shirley Rose

Transaction Type: SuperStream Roll Out

Date: 20/06/2023

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Shirley Rose

Member Account: ROSSHI00001A

TFN: *****434

Date of Birth: *****1955

Sex: Female

Address: 195 Dunlin Drive, Burleigh Waters, 4220, QLD, AUSTRALIA

Service Period Start Date: 12/01/2015

Receiving Fund Details:

Is the fund an SMSF? No

Name: netwealth Superannuation - Personal Super

ABN: 94573747704

ESA:

USI: NET0017AU

Member Client ID: 0001145013

Bank Account

BSB: 013030

Account Name: netwealth Rollovers Account

Account Number: 836254983

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Shirley Rose Superannuation Fund

ABN: 99114663216

ESA: BGLSF360

Member Client ID: UNKNOWN

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 991146632160620003

Requested Amount: \$50,123.94

Rollover Components

Tax Free Component: \$46,069.39

Element Taxed In The Fund: \$4,054.55

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$50,123.94

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
26/06/2023	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
20/06/2023	Roll Out Awaiting Payment Confirmation	User created	Leeza Cox

4. SuperStream ATO Validation Services

Shirley Rose Superannuation Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
20/06/2023	SMSF Member Verify (SMSFMBVRY)	Leeza Cox	A match has been found for the tax file number and member information supplied.

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Shirley Rose

Transaction Type: SuperStream Roll Out

Date: 20/06/2023

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Shirley Rose

Member Account: ROSSHI00004P

TFN: *****434

Date of Birth: *****1955

Sex: Female

Address: 195 Dunlin Drive, Burleigh Waters, 4220, QLD, AUSTRALIA

Service Period Start Date: 12/01/2015

Receiving Fund Details:

Is the fund an SMSF? No

Name: netwealth Superannuation - Personal Super

ABN: 94573747704

ESA:

USI: NET0017AU

Member Client ID: 0001145013

Bank Account

BSB: 013030

Account Name: netwealth Rollovers Account

Account Number: 836254983

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Shirley Rose Superannuation Fund

ABN: 99114663216

ESA: BGLSF360

Member Client ID: UNKNOWN

Shirley Rose Superannuation Fund SuperStream Rollover / Release Authority

As at 30 June 2023



Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 991146632160620001

Requested Amount: \$100,000.00

Rollover Components

Tax Free Component: \$90,666.37

Element Taxed In The Fund: \$9,333.63

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$100,000.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
22/06/2023	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
20/06/2023	Roll Out Awaiting Payment Confirmation	User created	Leeza Cox

4. SuperStream ATO Validation Services

Shirley Rose Superannuation Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
20/06/2023	SMSF Member Verify (SMSFMBVRY)	Leeza Cox	A match has been found for the tax file number and member information supplied.

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Shirley Rose

Transaction Type: SuperStream Roll Out

Date: 20/06/2023

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Shirley Rose

Member Account: ROSSHI00004P

TFN: *****434

Date of Birth: *****1955

Sex: Female

Address: 195 Dunlin Drive, Burleigh Waters, 4220, QLD, AUSTRALIA

Service Period Start Date: 12/01/2015

Receiving Fund Details:

Is the fund an SMSF? No

Name: netwealth Superannuation - Personal Super

ABN: 94573747704

ESA:

USI: NET0017AU

Member Client ID: 0001145013

Bank Account

BSB: 013030

Account Name: netwealth Rollovers Account

Account Number: 836254983

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Shirley Rose Superannuation Fund

ABN: 99114663216

ESA: BGLSF360

Member Client ID: UNKNOWN

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 991146632160620002

Requested Amount: \$501,397.91

Rollover Components

Tax Free Component: \$454,603.02

Element Taxed In The Fund: \$46,794.89

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$501,397.91

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
26/06/2023	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
20/06/2023	Roll Out Awaiting Payment Confirmation	User created	Leeza Cox

4. SuperStream ATO Validation Services

Shirley Rose Superannuation Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
20/06/2023	SMSF Member Verify (SMSFMBVRY)	Leeza Cox	A match has been found for the tax file number and member information supplied.

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Shirley Rose
Transaction Type: SuperStream Roll Out
Date: 20/06/2023
Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member
Member's Name: Shirley Rose
Member Account: ROSSHI00001A
TFN: *****434
Date of Birth: *****1955
Sex: Female
Address: 195 Dunlin Drive, Burleigh Waters, 4220, QLD, AUSTRALIA
Service Period Start Date: 12/01/2015

Receiving Fund Details:

Is the fund an SMSF? No
Name: netwealth Superannuation - Personal Super
ABN: 94573747704
ESA:
USI: NET0017AU
Member Client ID: 001145013

Bank Account

BSB: 013030
Account Name: netwealth Rollovers Account
Account Number: 836254983

Transferring Fund Details:

Is the fund an SMSF? Yes
Name: Shirley Rose Superannuation Fund
ABN: 99114663216
ESA: BGLSF360
Member Client ID: UNKNOWN

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 991146632160620004

Requested Amount: \$9,314.43

Rollover Components

Tax Free Component: \$8,560.98

Element Taxed In The Fund: \$753.45

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$9,314.43

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
29/08/2023	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
20/06/2023	Roll Out Awaiting Payment Confirmation	User created	Leeza Cox

4. SuperStream ATO Validation Services

Shirley Rose Superannuation Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
20/06/2023	SMSF Member Verify (SMSFMBVRY)	Leeza Cox	A match has been found for the tax file number and member information supplied.

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Shirley Rose
Transaction Type: SuperStream Roll Out
Date: 21/06/2023
Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member
Member's Name: Shirley Rose
Member Account: ROSSHI00004P
TFN: *****434
Date of Birth: *****1955
Sex: Female
Address: 195 Dunlin Drive, Burleigh Waters, 4220, QLD, AUSTRALIA
Service Period Start Date: 12/01/2015

Receiving Fund Details:

Is the fund an SMSF? No
Name: netwealth Superannuation - Personal Super
ABN: 94573747704
ESA:
USI: NET0017AU
Member Client ID: 0001145013

Bank Account

BSB: 013030
Account Name: netwealth Rollovers Account
Account Number: 836254983

Transferring Fund Details:

Is the fund an SMSF? Yes
Name: Shirley Rose Superannuation Fund
ABN: 99114663216
ESA: BGLSF360
Member Client ID: UNKNOWN

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 991146632160621001

Requested Amount: \$100,000.00

Rollover Components

Tax Free Component: \$90,667.32

Element Taxed In The Fund: \$9,332.68

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$100,000.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
06/07/2023	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
21/06/2023	Roll Out Awaiting Payment Confirmation	User created	Leeza Cox

4. SuperStream ATO Validation Services

Shirley Rose Superannuation Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
21/06/2023	SMSF Member Verify (SMSFMBVRY)	Leeza Cox	A match has been found for the tax file number and member information supplied.

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Shirley Rose

Transaction Type: SuperStream Roll Out

Date: 27/06/2023

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Shirley Rose

Member Account: ROSSHI00004P

TFN: *****434

Date of Birth: *****1955

Sex: Female

Address: 195 Dunlin Drive, Burleigh Waters, 4220, QLD, AUSTRALIA

Service Period Start Date: 12/01/2015

Receiving Fund Details:

Is the fund an SMSF? No

Name: netwealth Superannuation - Personal Super

ABN: 94573747704

ESA:

USI: NET0017AU

Member Client ID: 0001145013

Bank Account

BSB: 013030

Account Name: netwealth Rollovers Account

Account Number: 836254983

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Shirley Rose Superannuation Fund

ABN: 99114663216

ESA: BGLSF360

Member Client ID: UNKNOWN

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 991146632160627001

Requested Amount: \$100,000.00

Rollover Components

Tax Free Component: \$90,667.60

Element Taxed In The Fund: \$9,332.40

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$100,000.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
06/07/2023	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
27/06/2023	Roll Out Awaiting Payment Confirmation	User created	Leeza Cox

4. SuperStream ATO Validation Services

Shirley Rose Superannuation Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
27/06/2023	SMSF Member Verify (SMSFMBVRY)	Leeza Cox	A match has been found for the tax file number and member information supplied.

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Shirley Rose

Transaction Type: SuperStream Roll Out

Date: 28/06/2023

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Shirley Rose

Member Account: ROSSHI00004P

TFN: *****434

Date of Birth: *****1955

Sex: Female

Address: 195 Dunlin Drive, Burleigh Waters, 4220, QLD, AUSTRALIA

Service Period Start Date: 12/01/2015

Receiving Fund Details:

Is the fund an SMSF? No

Name: netwealth Superannuation - Personal Super

ABN: 94573747704

ESA:

USI: NET0017AU

Member Client ID: 0001145013

Bank Account

BSB: 013030

Account Name: netwealth Rollovers Account

Account Number: 836254983

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Shirley Rose Superannuation Fund

ABN: 99114663216

ESA: BGLSF360

Member Client ID: UNKNOWN

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 991146632160628001

Requested Amount: \$100,000.00

Rollover Components

Tax Free Component: \$90,667.60

Element Taxed In The Fund: \$9,332.40

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$100,000.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

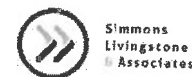
Date	Transaction Status	Transaction Source	Processed By
29/06/2023	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
28/06/2023	Roll Out Awaiting Payment Confirmation	User created	Leeza Cox

4. SuperStream ATO Validation Services

Shirley Rose Superannuation Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
28/06/2023	SMSF Member Verify (SMSFMBVRY)	Leeza Cox	A match has been found for the tax file number and member information supplied.

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Shirley Rose

Transaction Type: SuperStream Roll Out

Date: 29/06/2023

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Shirley Rose

Member Account: ROSSHI00004P

TFN: *****434

Date of Birth: *****1955

Sex: Female

Address: 195 Dunlin Drive, Burleigh Waters, 4220, QLD, AUSTRALIA

Service Period Start Date: 12/01/2015

Receiving Fund Details:

Is the fund an SMSF? No

Name: netwealth Superannuation - Personal Super

ABN: 94573747704

ESA:

USI: NET0017AU

Member Client ID: 001145013

Bank Account

BSB: 013030

Account Name: netwealth Rollovers Account

Account Number: 836254983

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Shirley Rose Superannuation Fund

ABN: 99114663216

ESA: BGLSF360

Member Client ID: UNKNOWN

Shirley Rose Superannuation Fund
SuperStream Rollover / Release Authority
As at 30 June 2023



Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 991146632160629001

Requested Amount: \$100,000.00

Rollover Components

Tax Free Component: \$90,667.60

Element Taxed In The Fund: \$9,332.40

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$100,000.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
06/07/2023	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
29/06/2023	Roll Out Awaiting Payment Confirmation	User created	Leeza Cox

4. SuperStream ATO Validation Services

Shirley Rose Superannuation Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
29/06/2023	SMSF Member Verify (SMSFMBVRY)	Leeza Cox	A match has been found for the tax file number and member information supplied.