



Downsizer contribution into superannuation form

- ! You must give this form (signed and dated) to your superannuation fund before or when your superannuation fund receives your contribution.
- ! Without this form, your contribution will be treated as a personal contribution and will count towards your contributions caps.

- > For more information on the eligibility requirements to make a downsizer contribution, see the following information:
 - ato.gov.au/downsizing
 - Downsizer Law Companion ruling LGR 2018/9
 - Housing affordability measures: contributing the proceeds of downsizing to superannuation

You can also phone the ATO on 13 10 20.

When completing this form

- Before you complete this form you should ensure you meet all of the eligibility requirements to make a downsizer contribution.
- Fill out all the sections of the form including signing the declaration.
- Print clearly in BLOCK letters.
- If you are the individual completing the form, you only need to complete sections A-D, section E is not required.

Section A: Your superannuation fund details

Your superannuation fund name

MARINE MADNESS SUPERANNUATION FUND

Your member number 1

Section B: Your details

Tax file number (TFN) 482 205 284

- ! The ATO does not collect the information provided on this form. This form is to assist you in providing details to your superannuation fund. Your superannuation fund is authorised to request your personal details, including your tax file number (TFN), under the Superannuation Industry (Supervision) Act 1993. It is not an offence not to provide your TFN, however if you do not provide your TFN and your superannuation fund does not already hold your TFN, they will not be permitted to accept the contribution. For more information about privacy, please contact the superannuation fund you are providing this form to.

Full name

Title: Mr Mrs Miss Ms Other

Family name EVANS

First given name GRAHAM

Other given names JOHN

Postal address

Street address 12 RIEVE TERRACE

Suburb/town/locality PORT DENISON

State/territory WA

Postcode 6525

- ! Please ensure the ATO has your correct address.

Date of birth 28 / 02 / 1956

Contact details

Daytime phone number (include area code)

0417713639

Email address

MADMARINER28@gmail.com

Section C: Your downsizer contribution

Amount of your contribution \$ 300,000.00

Any amount over \$300,000 will not be accepted as a downsizer contribution.

Section D: Your declaration

Before you sign this declaration

By signing this form, you are confirming that you understand:

- A downsizer contribution is included as a superannuation asset for the age pension means test.
You are not able to claim a personal superannuation contribution deduction for a downsizer contribution.
If the ATO becomes aware that your contribution does not meet the downsizer eligibility requirements, the ATO will notify your superannuation fund and the fund will need to assess whether your contribution could have been made as a personal contribution.

Note: If your contribution could be accepted as a personal contribution, it will count towards the relevant contributions cap. If your contribution can not be accepted, your superannuation fund will return your contribution.

I meet all of the eligibility requirements to make a downsizer contribution and declare that the information contained in this form is true and correct.

Providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

GRAHAM JOHN EVANS

Signature

[Handwritten signature]

Date

14 / 03 / 2022

Section E: Agent, intermediary, authorised officer or authorised representative's declaration

I declare all of the following:

- This form has been prepared in accordance with information supplied to me by the applicant of this form.
I have received a declaration from the applicant stating the information provided to me to complete this form is true and correct.
I am authorised by the applicant to give this information to their superannuation fund.

I understand that providing false or misleading information on this form may result in the ATO imposing an administrative penalty.

Name (Print in BLOCK LETTERS)

GRAHAM JOHN EVANS

Signature

[Handwritten signature]

Date

14 / 03 / 2022



Marine Madness Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021) *1	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Evans, Graham John	28/02/1956	65	2,183.44	0.00	78,060.00	300,000.00	0.00	378,060.00
Evans, Joanna	13/04/1960	61	413.98	0.00	330,000.00	0.00	0.00	330,000.00
All Members				0.00	408,060.00	300,000.00	0.00	708,060.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Evans, Graham John	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	78,060.00	110,000.00	31,940.00 Below Cap
	Downsizer (to date)	300,000.00	300,000.00	0.00 At Limit
Evans, Joanna	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	330,000.00	330,000.00	At Limit

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Evans, Graham John							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	29,824.26	29,005.46	11,445.69	2,555.50	2,183.44	

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Evans, Joanna

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00 Below Cap
Total Super Balance	0.00	26,593.15	25,967.95	2,449.58	546.92	413.98

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Evans, Graham John	N/A	0.00	0.00	259.00	78,060.00	N/A	Bring Forward Not Triggered
Evans, Joanna	330,000.00	0.00	0.00	0.00	330,000.00 1	330,000.00	At Limit

Evans, Graham John

Date	Transaction Description	Ledger Data				SuperStream Data						
		Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
03/08/2021	ANZ M-BANKING FUNDS TFER TRANSFER 671402 FROM 479533115		1,430.00									
27/10/2021	ANZ M-BANKING FUNDS TFER TRANSFER 995283 FROM 502127028		300.00									
01/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 685955 FROM 502127028		330.00									
14/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 326300 FROM 502127028 [ANZ M-BANKING FUNDS TFER TRANSFER 326300 FROM 502127028 -		76,000.00									

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14/03/2022 ANZ M-BANKING Downsizer 300,000.00
 FUNDS TFER
 TRANSFER 740014
 FROM
 502127028 [ANZ M-
 BANKING FUNDS
 TFER
 TRANSFER 740014
 FROM
 502127028 -
 Downsizer]

Total - Evans, Graham John 0.00 78,060.00 300,000.00 0.00

0.00 0.00 0.00 0.00

Evans, Joanna

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data							
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
14/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 740121 FROM 502127028	Personal - Non-Concessional		330,000.00	A 2.4								

Total - Evans, Joanna 0.00 330,000.00 0.00 0.00

0.00 0.00 0.00 0.00

Total for All Members 0.00 408,060.00 300,000.00 0.00

Leeza Cox

From: Graham Evans <madmariner28@gmail.com>
Sent: Wednesday, 19 April 2023 11:31 AM
To: Leeza Cox
Subject: Re: FW: Smsf tax return

Morning Leeza

Here is my downsizer form as requested.

There are no dividend payments

There are no buy or sell contracts for the shares.

Can't seem to find our investment strategy notations but our home was sold & the funds split. \$300k was deposited under downsizer for me, \$330 k was deposited for Joanna under the bring forward & \$76k was deposited for me under bring forward.

All the funds were kept in cash as a new home, contents & vehicle were going to be purchased imminently & investment properties of some sort considered. If there are any other things needed please let me know.

Next years tax return will include all the purchases as they took place after June 30.

JS

Leeza Cox

From: Graham Evans <madmariner28@gmail.com>
Sent: Wednesday, 19 April 2023 1:19 PM
To: Leeza Cox
Subject: Re: Confirm address

Hi Leeza

The \$1430 was a transfer from our savings account to the super fund account to cover your invoice from the previous tax return. The other deposits would have been to cover expenses of the fund but if they need to be recorded as a contribution the they may as well be for me.

Jo's contributions are maxed with the bring forward so they can't be for her.

Kind regards

Graham

On Wed, 19 Apr 2023 at 11:09 am, Leeza Cox <Leeza@simmonsivingstone.com.au> wrote:

Hi Graham

Some places were updated by the admin team including ASIC. I've now updated the ATO and ABR as well as our SMSF software.

Please also check the ABRS for yourself & Jo as we can't change that one for you (although it's possible that ASIC flows through to this system). So many government departments!!!

<https://www.abrs.gov.au/director-identification-number/manage-your-director-id>

Can you also please have a look at the attached highlighted transactions and advise what they are for:-

- a) \$1430 – maybe a contribution for you Graham?
- b) \$300 – maybe a contribution for you Graham?
- c) \$53.17 ???
- d) \$330 – maybe a contribution for you Graham?

Please let me know if you have any questions.

My usual office hours are 7am – 2pm weekdays.

Leeza Cox

From: Graham Evans <madmariner28@gmail.com>
Sent: Friday, 21 April 2023 10:10 AM
To: Leeza Cox
Subject: Re: SMSF query

Hi Leeza

The \$53.17 deposit was a refund cheque from ANZ to the super fund for overcharging us at some point for fees etc. It was deposited on 4/11/21.

Kind regards

Graham

On Fri, 21 Apr 2023 at 5:06 am, Leeza Cox <Leeza@simmonslivingstone.com.au> wrote:

Hi Graham

I just wanted to double check on that \$53.17 deposit please, can you check and let me know so I can finish up for signing.

Please let me know if you have any questions.

My usual office hours are 7am – 2pm weekdays.

Kind Regards,

Leeza Cox

ACCOUNTANT

Tel [07 5561 8800](tel:0755618800) | Fax [07 5561 8700](tel:0755618700)

Email leeza@simmonslivingstone.com.au

Web simmonslivingstone.com.au

30/340 Hope Island Road, Hope Island QLD 4212

PO Box 806, Oxenford QLD 4210



**Simmons
Livingstone
& Associates**

ACCOUNTING | TAXATION | INSURANCE | BUSINESS ADVICE | FINANCIAL PLANNING | FINANCE

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Marine Madness Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/08/2021	ANZ MOBILE BANKING PAYMENT 856064 TO simmons livingstone		1,155.00	42	1,155.00 DR
27/10/2021	ANZ MOBILE BANKING PAYMENT 509010 TO simmons livingstone		220.00	43	1,375.00 DR
			1,375.00		1,375.00 DR

Total Debits: 1,375.00

Total Credits: 0.00

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Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Trustees
Marine Madness Superannuation Fund
22 Wishaw Loop
KINROSS WA 6028

Tax Invoice
031690

Ref: EVANGS1
28 April, 2022

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	1,300.00
<i>Acc \$ 1155</i> <i>Audit \$ 275</i>	
Please note that this invoice is now due.	
GST: \$ 130.00 Amount Due: \$ 1,430.00	

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

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: EVANGS1 Invoice: 031690 28 April, 2022 Amount Due: \$ 1,430.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		<input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Signature		Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

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Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

GJ & J Evans Pty Ltd
33 Excalibur Road
LOGANHOLME QLD 4129

Tax Invoice
028942

Ref: EVANGC1
11 October, 2021

Description	Amount
Fee for Professional Service rendered in relation to the following: <ul style="list-style-type: none"> GJ & J Evans Pty Ltd The following gives details of the work undertaken: <p><u>GJ & J Evans Pty Ltd</u></p> Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.	200.00
Please note that this invoice is now due.	
*Credit card payments attract a surcharge	
GST: \$ 20.00 Amount Due: \$ 220.00	

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

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: EVANGC1 Invoice: 028942 11 October, 2021 Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder Signature		Expiry/.....
<small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>		

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SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 26 April 2022

Recipient: Marine Madness Super Fund

Address: C/- PO Box 806 OXFENFORD QLD 4210

Description of Services

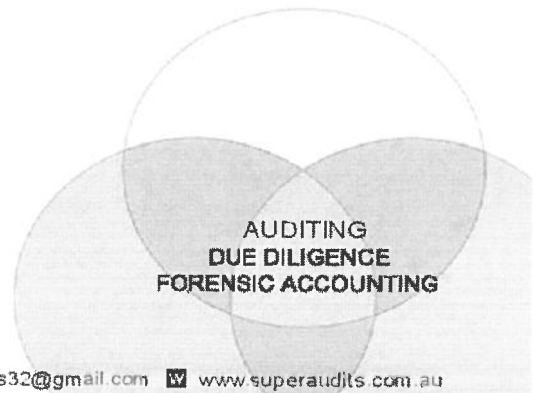
Statutory audit of the Marine Madness Super Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

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



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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

GJ & J EVANS PTY LTD
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT
Issue date 03 Oct 21
GJ & J EVANS PTY LTD

ACN 106 544 316
Account No. 22 106544316

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 02 Dec 21	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
GJ & J EVANS PTY LTD

ACN 106 544 316 Account No: 22 106544316

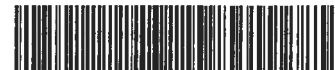


22 106544316

TOTAL DUE	\$56.00
Immediately	\$0.00
By 02 Dec 21	\$56.00

Payment options are listed on the back of this payment slip

B PAY	Bill er Code: 17301
	Ref : 2291065443163



*814 129 0002291065443163 65

Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2021-10-03	Annual Review - Special Purpose Pty Co	3X8221375480P A	\$56.00
	Outstanding transactions		
2021-10-03	Annual Review - Special Purpose Pty Co	3X8221375480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 0654 4316 365

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billier Code: 17301
Ref: 2291065443163

Telephone & Internet Banking – BPAY*

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



Company: GJ & J EVANS PTY LTD ACN 106 544 316

Company details

Date company registered 02-10-2003
Company next review date 02-10-2023
Company type Australian Proprietary Company
Company status Registered
Home unit company No
Superannuation trustee company Yes
Non profit company No

Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

12 REEVE TERRACE , PORT DENISON WA 6525

Officeholders

EVANS, GRAHAM JOHN

Born 28-02-1956 at SOUTHPORT QLD

12 REEVE TERRACE , PORT DENISON WA 6525

Office(s) held: Director, appointed 02-10-2003

EVANS, JOANNA

Born 13-04-1960 at BRISBANE QLD

12 REEVE TERRACE , PORT DENISON WA 6525

Office(s) held: Director, appointed 02-10-2003
Secretary, appointed 02-10-2003

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	2	2.00	0.00

Members

EVANS , GRAHAM JOHN

12 REEVE TERRACE , PORT DENISON WA 6525

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

EVANS , JOANNA

12 REEVE TERRACE , PORT DENISON WA 6525

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

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

Received	Number	Form	Description	Status
18-10-2022	3ELT95243	484	CHANGE TO COMPANY DETAILS	Processed and imaged
18-10-2022	3ELT95242	484	CHANGE TO COMPANY DETAILS	Processed and imaged
10-05-2022	5EGC52481	484	CHANGE TO COMPANY DETAILS	Processed and imaged

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**Simmons
Livingstone
& Associates**

GJ & J Evans Pty Ltd ATF Marine Madness
Superannuation Fund
Formerly - 33 Excalibur Road
LOGANHOLME QLD 4129

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

TAX INVOICE

Tax Invoice Number :	73458001086
Date:	01 March 2022

Description	Amount
<ul style="list-style-type: none"> • General discussion and advice RE:- <ul style="list-style-type: none"> - Sale of property - Superannuation contributions - Contribution cap limits - Age pension 	\$300.00
<ul style="list-style-type: none"> • GST 	\$30.00
Total Amount Due: (includes GST)	\$330.00

✂ -----

Please detach and return with your payment or Credit Card authority to :	Infocus Securities Australia Pty Ltd PO Box 806 Oxenford QLD 4210	Account: Mr G and Mrs J Evans PE ID: 699737 Invoice: 73458001086 Due Date: 08 March 2022 Adviser: Samuel Young Amount Due: \$330.00
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If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$334.95 (inc GST).

Charge \$334.95 to my MasterCard VISA

Card No :

Cardholder Name : _____

Expiry Date : ____/____

Signature of Cardholder : _____

Other Payment Methods: Direct Credit:
Account Name: Infocus Securities Australia Pty Ltd
Westpac BSB: 034-676
Account Number: 279166
Reference: Please include ID: 6997371086.
 (Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).
Cheque: Please make cheque payable to Infocus Securities Australia Pty Ltd

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

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 190
13 JULY 2021 TO 13 AUGUST 2021

GJ & J EVANS PTY LTD ATF
MARINE MADNESS SUPERANNUATION FUND
33 EXCALIBUR RD
CORNUBIA QLD 4130

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GJ & J EVANS PTY LTD
AS TRUSTEE FOR MARINE MADNESS
SUPERANNUATION FUND ACN 106544316

Branch Number (BSB)

014-596

Account Number

4962-22335

Account Descriptor

CASH MGMT A/C

Opening Balance:

\$ **127.42**

Total Deposits:

\$ **1,430.00**

Total Withdrawals:

\$ **1,430.00**

Closing Balance:

\$ **127.42**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4962-22335

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
13 JUL	OPENING BALANCE			127.42
03 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 671402 FROM 479533115		1,430.00	1,557.42
05 AUG	ANZ MOBILE BANKING PAYMENT 856064 TO SIMMONS LIVINGSTONE	1,430.00		127.42
	TOTALS AT END OF PAGE	\$1,430.00	\$1,430.00	
	TOTALS AT END OF PERIOD	\$1,430.00	\$1,430.00	\$127.42

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 191

13 AUGUST 2021 TO 13 SEPTEMBER 2021

GJ & J EVANS PTY LTD ATF
MARINE MADNESS SUPERANNUATION FUND
33 EXCALIBUR RD
CORNUBIA QLD 4130

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GJ & J EVANS PTY LTD
AS TRUSTEE FOR MARINE MADNESS
SUPERANNUATION FUND ACN 106544316

Branch Number (BSB)

014-596

Account Number

4962-22335

Account Descriptor

CASH MGMT A/C

Opening Balance:

\$ **127.42**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **127.42**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

8.4

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4962-22335

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
13 AUG	OPENING BALANCE			127.42
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$127.42

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us.

Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

8/5



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 192

13 SEPTEMBER 2021 TO 13 OCTOBER 2021

GJ & J EVANS PTY LTD ATF
MARINE MADNESS SUPERANNUATION FUND
33 EXCALIBUR RD
CORNUBIA QLD 4130

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GJ & J EVANS PTY LTD
AS TRUSTEE FOR MARINE MADNESS
SUPERANNUATION FUND ACN 106544316

Branch Number (BSB)

014-596

Account Number

4962-22335

Account Descriptor

CASH MGMT A/C

Opening Balance:

\$ **127.42**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **127.42**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

f.b

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4962-22335

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
13 SEP	OPENING BALANCE			127.42
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$127.42

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

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8-1



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 193
13 OCTOBER 2021 TO 12 NOVEMBER 2021

GJ & J EVANS PTY LTD ATF
MARINE MADNESS SUPERANNUATION FUND
33 EXCALIBUR RD
CORNUBIA QLD 4130

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GJ & J EVANS PTY LTD
AS TRUSTEE FOR MARINE MADNESS
SUPERANNUATION FUND ACN 106544316

Branch Number (BSB)

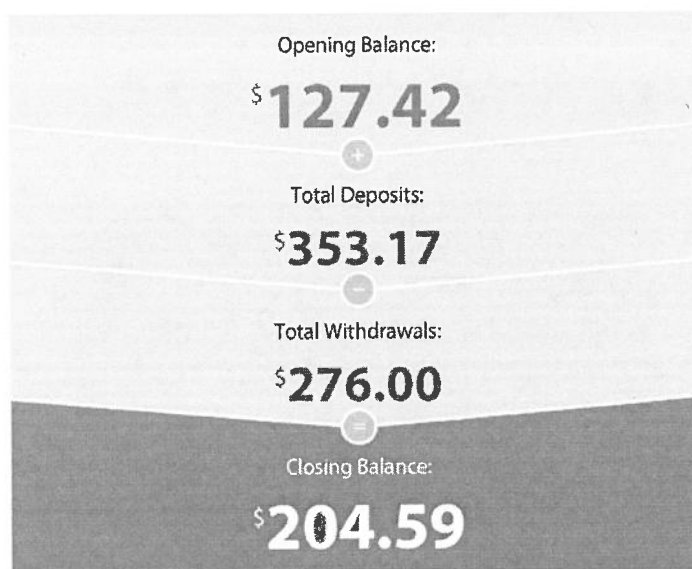
014-596

Account Number

4962-22335

Account Descriptor

CASH MGMT A/C



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

8-8

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4962-22335

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
13 OCT	OPENING BALANCE			127.42
27 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 995283 FROM 502127028		300.00	427.42
27 OCT	ANZ INTERNET BANKING BPAY ASIC {514814}	56.00		371.42
27 OCT	ANZ MOBILE BANKING PAYMENT 509010 TO SIMMONS LIVINGSTONE	220.00		151.42
04 NOV	DEPOSIT		53.17	204.59
	TOTALS AT END OF PAGE	\$276.00	\$353.17	
	TOTALS AT END OF PERIOD	\$276.00	\$353.17	\$204.59

Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 12/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

8-9

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4962-22335

No transaction fees* for ANZ cardholders across the new atm_x by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm_x by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 194
12 NOVEMBER 2021 TO 13 DECEMBER 2021

GJ & J EVANS PTY LTD ATF
MARINE MADNESS SUPERANNUATION FUND
33 EXCALIBUR RD
CORNUBIA QLD 4130

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GJ & J EVANS PTY LTD
AS TRUSTEE FOR MARINE MADNESS
SUPERANNUATION FUND ACN 106544316

Branch Number (BSB)

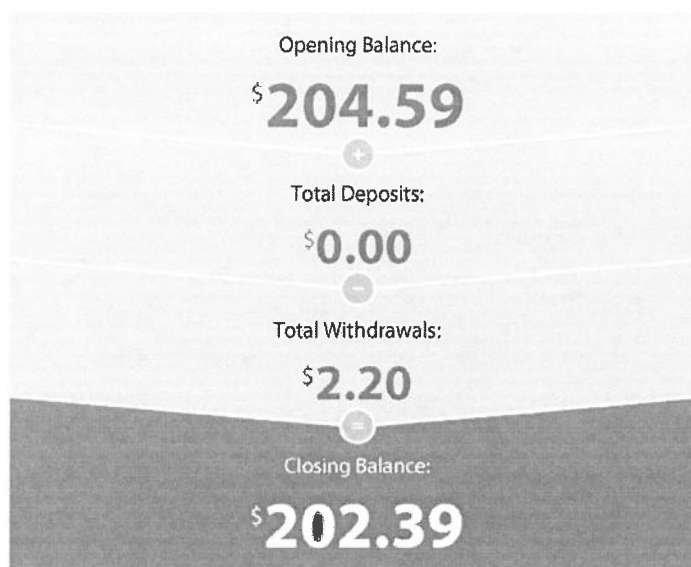
014-596

Account Number

4962-22335

Account Descriptor

CASH MGMT A/C



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4962-22335

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
12 NOV	OPENING BALANCE			204.59
30 NOV	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.60		203.99
30 NOV	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		202.39
TOTALS AT END OF PAGE		\$2.20	\$0.00	
TOTALS AT END OF PERIOD		\$2.20	\$0.00	\$202.39

This Statement Includes

ANZ bank charges	\$2.20
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Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.60
STAFF ASSISTED WDL	1.00	1.00	1.60	1.60
Total Transaction Fees Charged				\$2.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/12/21 and the monthly fee cycle, as appears above, ended on 30/11/21.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

8.12



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 195
13 DECEMBER 2021 TO 13 JANUARY 2022

GJ & J EVANS PTY LTD ATF
MARINE MADNESS SUPERANNUATION FUND
33 EXCALIBUR RD
CORNUBIA QLD 4130

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GJ & J EVANS PTY LTD
AS TRUSTEE FOR MARINE MADNESS
SUPERANNUATION FUND ACN 106544316

Branch Number (BSB)

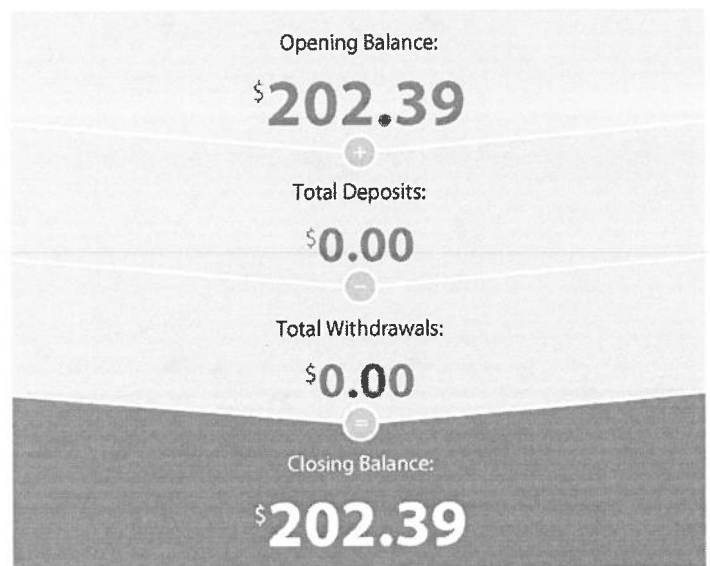
014-596

Account Number

4962-22335

Account Descriptor

CASH MGMT A/C



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

8-13

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4962-22335

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
13 DEC	OPENING BALANCE			202.39
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$202.39

IMPORTANT INFORMATION

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8.14



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 196

13 JANUARY 2022 TO 11 FEBRUARY 2022

GJ & J EVANS PTY LTD ATF
MARINE MADNESS SUPERANNUATION FUND
33 EXCALIBUR RD
CORNUBIA QLD 4130

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GJ & J EVANS PTY LTD
AS TRUSTEE FOR MARINE MADNESS
SUPERANNUATION FUND ACN 106544316

Branch Number (BSB)

014-596

Account Number

4962-22335

Account Descriptor

CASH MGMT A/C

Opening Balance:

\$ **202.39**



Total Deposits:

\$ **0.00**



Total Withdrawals:

\$ **0.00**



Closing Balance:

\$ **202.39**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

8.15

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4962-22335

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
13 JAN	OPENING BALANCE			202.39
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$202.39

IMPORTANT INFORMATION

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8/16



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 197
11 FEBRUARY 2022 TO 11 MARCH 2022

GJ & J EVANS PTY LTD ATF
MARINE MADNESS SUPERANNUATION FUND
33 EXCALIBUR RD
CORNUBIA QLD 4130

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GJ & J EVANS PTY LTD
AS TRUSTEE FOR MARINE MADNESS
SUPERANNUATION FUND ACN 106544316

Branch Number (BSB)

014-596

Account Number

4962-22335

Account Descriptor

CASH MGMT A/C

Opening Balance:

\$ **202.39**

Total Deposits:

\$ **330.00**

Total Withdrawals:

\$ **330.00**

Closing Balance:

\$ **202.39**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

817

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4962-22335

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
11 FEB	OPENING BALANCE			202.39
01 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 685955 FROM 502127028		330.00	532.39
01 MAR	ANZ MOBILE BANKING PAYMENT 701789 TO INFOCUS SECURITIES PTY LTD	330.00		202.39
TOTALS AT END OF PAGE		\$330.00	\$330.00	
TOTALS AT END OF PERIOD		\$330.00	\$330.00	\$202.39

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

- Write to us:** ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

- Visit us:** At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
- Write to:** **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001
- Online:** Email: info@afca.org.au
Web: www.afca.org.au

8.18



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 198
11 MARCH 2022 TO 13 APRIL 2022

GJ & J EVANS PTY LTD ATF
MARINE MADNESS SUPERANNUATION FUND
33 EXCALIBUR RD
CORNUBIA QLD 4130

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GJ & J EVANS PTY LTD
AS TRUSTEE FOR MARINE MADNESS
SUPERANNUATION FUND ACN 106544316

Branch Number (BSB)

014-596

Account Number

4962-22335

Account Descriptor

CASH MGMT A/C

Opening Balance:

\$ **202.39**

Total Deposits:

\$ **706,003.29**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **706,205.68**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

8-19

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4962-22335

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
11 MAR	OPENING BALANCE			202.39
14 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 326300 FROM 502127028		76,000.00	76,202.39
14 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 740014 FROM 502127028		300,000.00	376,202.39
14 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 740121 FROM 502127028		330,000.00	706,202.39
31 MAR	CREDIT INTEREST PAID		3.29	706,205.68
	TOTALS AT END OF PAGE	\$0.00	\$706,003.29	
	TOTALS AT END OF PERIOD	\$0.00	\$706,003.29	\$706,205.68

This Statement Includes

Interest earned on deposits	\$3.29
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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4962-22335

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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- | | | |
|--|---|--|
| <p>Call us:</p> <ul style="list-style-type: none"> • General enquiries 13 13 14 • If you're overseas +61 3 9683 9999 • ANZ Complaint Resolution Team on 1800 805 154 • If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:
https://nrschat.nrsccall.gov.au/nrs/internetrelay | <p>Write to us:</p> <p>ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or ANZ online complaints form:
https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/</p> | <p>Visit us:</p> <p>At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.</p> |
|--|---|--|

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- | | |
|--|--|
| <p>Call: 1800 931 678 (free call within Australia),
or +61 1800 931 678 (International)</p> <p>Online: Email: info@afca.org.au
Web: www.afca.org.au</p> | <p>Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001</p> |
|--|--|

8.21



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 199

13 APRIL 2022 TO 13 MAY 2022

GJ & J EVANS PTY LTD ATF
MARINE MADNESS SUPERANNUATION FUND
33 EXCALIBUR RD
CORNUBIA QLD 4130

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GJ & J EVANS PTY LTD
AS TRUSTEE FOR MARINE MADNESS
SUPERANNUATION FUND ACN 106544316

Branch Number (BSB)

014-596

Account Number

4962-22335

Account Descriptor

CASH MGMT A/C

Opening Balance:

\$706,205.68

Total Deposits:

\$5.61

Total Withdrawals:

\$1,689.00

Closing Balance:

\$704,522.29

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

8.22

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4962-22335

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
13 APR	OPENING BALANCE			706,205.68
29 APR	CREDIT INTEREST PAID		5.61	706,211.29
12 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (649005)	259.00		705,952.29
13 MAY	ANZ MOBILE BANKING PAYMENT 947930 TO SIMMONS LIVINGSTONE	1,430.00		704,522.29
TOTALS AT END OF PAGE		\$1,689.00	\$5.61	
TOTALS AT END OF PERIOD		\$1,689.00	\$5.61	\$704,522.29

This Statement Includes

Interest earned on deposits	\$5.61
-----------------------------	--------

IMPORTANT INFORMATION

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- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrschat.gov.au/nrs/internetrelay>

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Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

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Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au

823



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 200

13 MAY 2022 TO 13 JUNE 2022

GJ & J EVANS PTY LTD ATF
MARINE MADNESS SUPERANNUATION FUND
33 EXCALIBUR RD
CORNUBIA QLD 4130

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GJ & J EVANS PTY LTD
AS TRUSTEE FOR MARINE MADNESS
SUPERANNUATION FUND ACN 106544316

Branch Number (BSB)

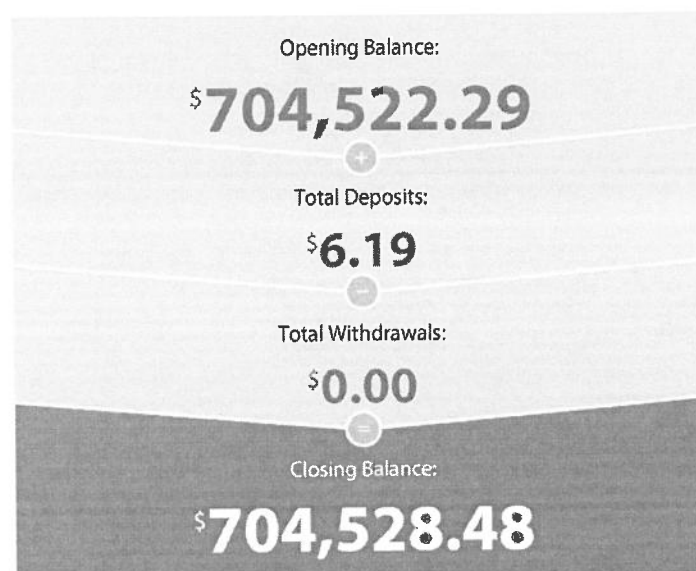
014-596

Account Number

4962-22335

Account Descriptor

CASH MGMT A/C



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

8-24

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4962-22335

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
13 MAY	OPENING BALANCE			704,522.29
31 MAY	CREDIT INTEREST PAID		6.19	704,528.48
	TOTALS AT END OF PAGE	\$0.00	\$6.19	
	TOTALS AT END OF PERIOD	\$0.00	\$6.19	\$704,528.48

This Statement Includes

Interest earned on deposits	\$6.19
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Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/06/22 and the monthly fee cycle, as appears above, ended on 31/05/22.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

8.25



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 201
13 JUNE 2022 TO 13 JULY 2022

GJ & J EVANS PTY LTD ATF
MARINE MADNESS SUPERANNUATION FUND
33 EXCALIBUR RD
CORNUBIA QLD 4130

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GJ & J EVANS PTY LTD
AS TRUSTEE FOR MARINE MADNESS
SUPERANNUATION FUND ACN 106544316

Branch Number (BSB)

014-596

Account Number

4962-22335

Account Descriptor

CASH MGMT A/C

Opening Balance:

\$704,528.48

Total Deposits:

\$5.79

Total Withdrawals:

\$0.00

Closing Balance:

\$704,534.27

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

826

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4962-22335

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
13 JUN	OPENING BALANCE			704,528.48
30 JUN	CREDIT INTEREST PAID		5.79	704,534.27
	TOTALS AT END OF PAGE	\$0.00	\$5.79	
	TOTALS AT END OF PERIOD	\$0.00	\$5.79	\$704,534.27

This Statement Includes

Interest earned on deposits	\$5.79
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	20.88
Fees Charged	
ANZ bank account fee	2.20
Total	\$2.20

8.27

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4962-22335

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:
<https://nrschat.nrscall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia),
or **+61 1800 931 678** (International)

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

Online: Email: info@afca.org.au
Web: www.afca.org.au



Holdings

As at: 30-Jun-2022

GJ & J EVANS PTY LTD - MARINE MADNESS S/FUND A/C - 672642

Adviser: William Peters (443)

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$14,659.50	\$3,600.00	100.00	\$-11,059.50
TOTALS	\$14,659.50	\$3,600.00	100.00	\$-11,059.50

Ledger

Unsettled Trading Activity as at 30-Jun-2022

NET PORTFOLIO VALUE

Balance
\$0.00

\$3,600.00

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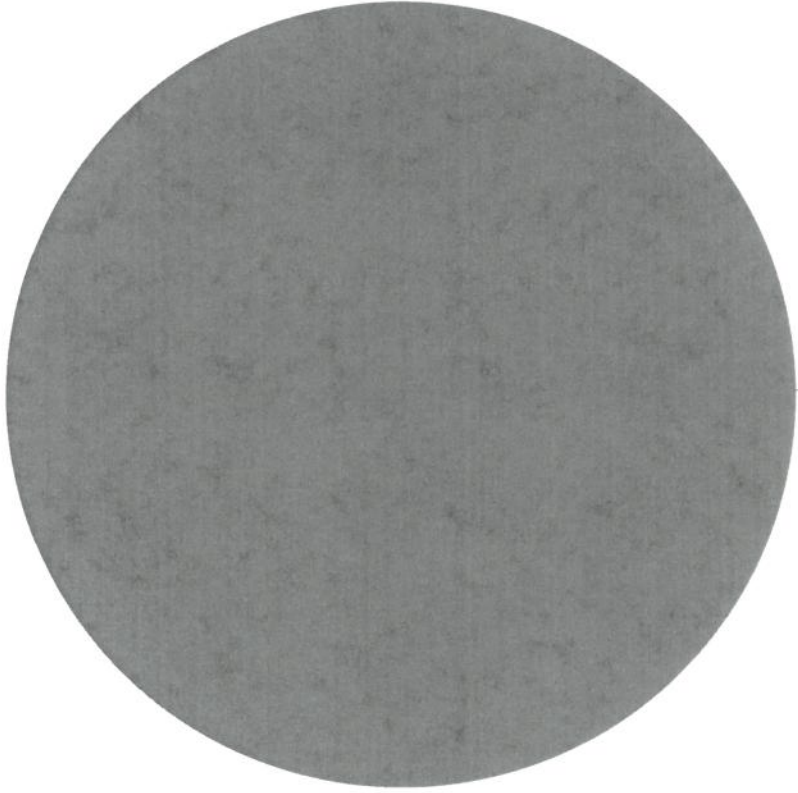
This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Holdings

As at: 30-Jun-2022

GJ & J EVANS PTY LTD - MARINE MADNESS S/FUND A/C - 672642
Adviser: William Peters (443)

Asset Class Weighting



Australian Equities, 100%

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Holdings

As at: 30-Jun-2022

GJ & J EVANS PTY LTD - MARINE MADNESS S/FUND A/C - 672642

Adviser: William Peters (443)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
TBA	TOMBOLA GOLD LTD	100,000	\$0.1466	\$14,659.50	\$0.0360	\$3,600.00	100	\$-11,059.50
				\$14,659.50		\$3,600.00	100.00	\$-11,059.50
TOTALS - AUSTRALIAN EQUITIES				\$14,659.50		\$3,600.00	100.00	\$-11,059.50

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

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