

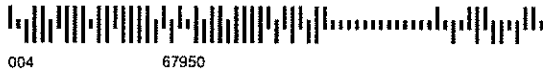


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



FORTITUDE SUPER PTY LTD
17 VALE STREET
GORDON NSW 2072

1 Shelley Street
Sydney, NSW 2000

account balance **\$127,226.21**
as at 31 Jul 20

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			121,496.21
28.07.20	Deposit SuperChoice P/L PC220720-158017955		1,900.00	123,396.21
28.07.20	Deposit SuperChoice P/L PC220720-158017954		1,900.00	125,296.21
28.07.20	Deposit SuperChoice P/L PC220720-158017953		1,900.00	127,196.21
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		30.00	127,226.21
	CLOSING BALANCE AS AT 31 JUL 20	0.00	5,730.00	127,226.21

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.30% pa (31 days)

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. 962005351

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 005 351

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

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

- Electronic funds transfers up to \$20,000 a day using online banking.
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FORTITUDE SUPER PTY LTD
17 VALE STREET
GORDON NSW 2072

1 Shelley Street
Sydney, NSW 2000

account balance **\$127,257.52**
as at 31 Aug 20

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			127,226.21
31.08.20	Interest		31.31	127,257.52
	CLOSING BALANCE AS AT 31 AUG 20	0.00	31.31	127,257.52

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.30% pa (31 days)

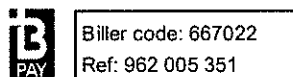
how to make a transaction

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. 962005351

deposits using BPay
From another bank



continued on next

3



Macquarie Cash Management Account

enquiries 1800 806 310

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

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FORTITUDE SUPER PTY LTD
17 VALE STREET
GORDON NSW 2072

1 Shelley Street
Sydney, NSW 2000

account balance **\$125,639.75**
as at 30 Sep 20

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			127,257.52
25.09.20	Funds transfer TRANSACT FUNDS TFR TO SYDNEY TAX PRACTIC	1,320.00		125,937.52
25.09.20	BPAY BPAY TO ASIC	273.00		125,664.52
25.09.20	BPAY BPAY TO ASIC	55.00		125,609.52
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		30.23	125,639.75
	CLOSING BALANCE AS AT 30 SEP 20	1,648.00	30.23	125,639.75

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.30% pa (30 days)

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962005351

deposits using BPay
From another bank



Billier code: 667022
Ref: 962 005 351

continued on next



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FORTITUDE SUPERANNUATION FUND
account no. 962005351

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FORTITUDE SUPER PTY LTD
17 VALE STREET
GORDON NSW 2072

1 Shelley Street
Sydney, NSW 2000

account balance **\$123,785.75**
as at 31 Oct 20

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			125,639.75
05.10.20	BPAY BPAY TO TAX OFFICE PAYMENTS	1,854.00		123,785.75
	CLOSING BALANCE AS AT 31 OCT 20	1,854.00	0.00	123,785.75

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

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. 962005351

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 005 351

continued on next



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FORTITUDE SUPERANNUATION FUND
account no. 962005351

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FORTITUDE SUPER PTY LTD
17 VALE STREET
GORDON NSW 2072

1 Shelley Street
Sydney, NSW 2000

account balance **\$121,809.70**
as at 30 Nov 20

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			123,785.75
02.11.20	Deposit SuperChoice P/L PC261020-121292424		1,900.00	125,685.75
02.11.20	Deposit SuperChoice P/L PC261020-121292423		1,900.00	127,585.75
02.11.20	Deposit SuperChoice P/L PC261020-121292422		1,900.00	129,485.75
09.11.20	BPAY BPAY TO TAX OFFICE PAYMENTS	7,676.05		121,809.70
	CLOSING BALANCE AS AT 30 NOV 20	7,676.05	5,700.00	121,809.70

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

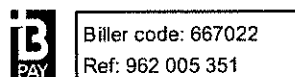
how to make a transaction

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by phone
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transfers from another bank account
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ACCOUNT NO. 962005351

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

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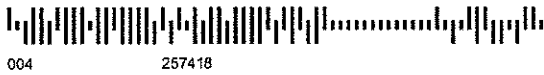


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GORDON NSW 2072

1 Shelley Street
Sydney, NSW 2000

account balance **\$121,809.70**
as at 31 Dec 20

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			121,809.70
	CLOSING BALANCE AS AT 31 DEC 20	0.00	0.00	121,809.70

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

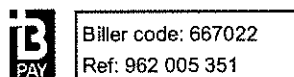
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by phone
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ACCOUNT NO. 962005351

deposits using BPay
From another bank



continued on next

11



Macquarie Cash Management Account

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FORTITUDE SUPERANNUATION FUND
account no. 962005351

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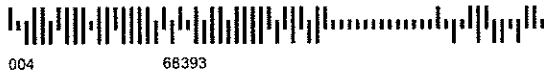


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GORDON NSW 2072

1 Shelley Street
Sydney, NSW 2000

account balance **\$127,509.70**
as at 31 Jan 21

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			121,809.70
29.01.21	Deposit SuperChoice P/L PC220121-109755597		1,900.00	123,709.70
29.01.21	Deposit SuperChoice P/L PC220121-109755596		1,900.00	125,609.70
29.01.21	Deposit SuperChoice P/L PC220121-109755595		1,900.00	127,509.70
	CLOSING BALANCE AS AT 31 JAN 21	0.00	5,700.00	127,509.70

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

how to make a transaction

online
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by phone
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transfers from another bank account
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ACCOUNT NO. 962005351

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 005 351

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1 Shelley Street
Sydney, NSW 2000

account balance **\$125,655.70**
as at 28 Feb 21

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			127,509.70
15.02.21	BPAY BPAY TO TAX OFFICE PAYMENTS	1,854.00		125,655.70
	CLOSING BALANCE AS AT 28 FEB 21	1,854.00	0.00	125,655.70

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (28 days)

how to make a transaction

online
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by phone
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ACCOUNT NO. 962005351

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 005 351

continued on next

IT



Macquarie Cash Management Account

enquiries 1800 806 310

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

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

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



004 89432

FORTITUDE SUPER PTY LTD
17 VALE STREET
GORDON NSW 2072

1 Shelley Street
Sydney, NSW 2000

account balance **\$125,655.70**
as at 31 Mar 21

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			125,655.70
	CLOSING BALANCE AS AT 31 MAR 21	0.00	0.00	125,655.70

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

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. 962005351

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 005 351

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



FORTITUDE SUPER PTY LTD
17 VALE STREET
GORDON NSW 2072

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,626.70**
as at 30 Apr 21

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			125,655.70
19.04.21	Funds transfer TRANSACT FUNDS TFR TO vivian sue swyftx	99,900.00		25,755.70
19.04.21	Funds transfer TRANSACT FUNDS TFR TO vivian sue swyftx	25,700.00		55.70
27.04.21	Deposit VS2021 MEMBCONTRIB		2,000.00	2,055.70
28.04.21	Deposit SuperChoice P/L PC210421-186821800		475.00	2,530.70
28.04.21	Deposit SuperChoice P/L PC210421-186821801		475.00	3,005.70
28.04.21	Deposit SuperChoice P/L PC210421-186821799		475.00	3,480.70
28.04.21	BPAY BPAY TO TAX OFFICE PAYMENTS	1,854.00		1,626.70

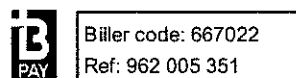
how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962005351

deposits using BPay
From another bank



continued on next

19



Macquarie Cash Management Account

enquiries 1800 806 310

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 21	127,454.00	3,425.00	1,626.70

* Stepped interest rates for the period 1 April to 30 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

continued on next

20



Macquarie Cash Management Account

enquiries 1800 806 310

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

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

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21



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



004 67962

FORTITUDE SUPER PTY LTD
17 VALE STREET
GORDON NSW 2072

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,626.70**
as at 31 May 21

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

30.04.21

transaction	description	debits	credits	balance
	OPENING BALANCE			1,626.70
	CLOSING BALANCE AS AT 31 MAY 21	0.00	0.00	1,626.70

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

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. 962005351

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 005 351

continued on next

22



Macquarie Cash Management Account

enquiries 1800 806 310

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

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GPO Box 2520
Sydney, NSW 2001



FORTITUDE SUPER PTY LTD
17 VALE STREET
GORDON NSW 2072

1 Shelley Street
Sydney, NSW 2000

account balance **\$41,109.30**
as at 30 Jun 21

account name FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND
account no. 962005351

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			1,626.70
21.06.21	Deposit VIVIAN SUE Contribution VS 21		10,000.00	11,626.70
22.06.21	BPAY BPAY TO TAX OFFICE PAYMENTS	8,517.40		3,109.30
28.06.21	Deposit VIVIAN SUE super 2021		38,000.00	41,109.30
	CLOSING BALANCE AS AT 30 JUN 21	8,517.40	48,000.00	41,109.30

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

annual interest summary 2020/2021

INTEREST PAID	91.54
TOTAL INCOME PAID	91.54

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962005351

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 005 351

continued on next



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account no. 962005351

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ABN 46 008 583 542 | AFS Licence Number 237502
Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address
1 Shelley Street, Sydney NSW 2000

Client service
1800 806 310
transact@macquarie.com

Postal address
GPO Box 2520, Sydney NSW 2001

Financial services professionals
1800 808 508
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at macquarie.com.au



01 March 2022

BSB: 182-512
Account Number: 000962005351

Account Name:
FORTITUDE SUPER PTY LTD ATF
FORTITUDE SUPERANNUATION FUND

Account open date: 29 June 2012

The following balances and interest details are provided for the above account for the 2020 - 2021 financial year:

Account balance as at 30/06/2021	\$41,109.30	9
Gross income paid during 2020 - 2021 financial year	\$91.54	5

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

26



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR FORTITUDE
SUPERANNUATION FUND
ABN 68389861684

Income tax 551

All fields marked with * are mandatory.

THE TRUSTEE FOR FORTITUDE SUPERANNUATION FUND

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.00

Transactions

[Key definitions](#) ⓘ

3 results found - from 07 March 2021 to 07 March 2023 sorted by processed date ordered newest to oldest

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$0.00 <input type="checkbox"/>
24 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,517.40		\$0.00
23 Jun 2021	22 Jun 2021	Payment received		\$8,517.40	\$8,517.40 CR

68389861684

27



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

FORTITUDE SUPER PTY LTD
TAXSPOT UNIT TRUST
PO BOX Q699 QUEEN VICTORIA BUILDING NSW 1230

INVOICE STATEMENT
Issue date 28 Jul 20
FORTITUDE SUPER PTY LTD

ACN 600 937 353
Account No. 22 600937353

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- 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 28 Sep 20	\$55.00

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
FORTITUDE SUPER PTY LTD

ACN 600 937 353 Account No: 22 600937353



22 600937353

TOTAL DUE	\$55.00
Immediately	\$0.00
By 28 Sep 20	\$55.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2296009373533



*814 129 0002296009373533 23

29



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

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

FORTITUDE CUSTODIAN PTY LTD
TAXSPOT UNIT TRUST
PO BOX Q699 QUEEN VICTORIA BUILDING NSW 1230

INVOICE STATEMENT

Issue date 28 Jul 20

FORTITUDE CUSTODIAN PTY LTD

ACN 600 937 675

Account No. 22 600937675

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- 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 28 Sep 20	\$273.00

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ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

FORTITUDE CUSTODIAN PTY LTD

ACN 600 937 675

Account No: 22 600937675



22 600937675

TOTAL DUE	\$273.00
Immediately	\$0.00
By 28 Sep 20	\$273.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2296009376759



*814 129 0002296009376759 37

30

Hi FORTITUDE, deposits and withdrawals for USDC are temporarily unavailable while it undergoes an infrastructure upgrade on the platform. Please note trading is unaffected during this time.

USDP 1000000 \$21,145.61 AUD

ROKI +34.9%	REI +25.3%	AGIX +24.6%	HFT +19.5%	RNDR +16.8%	FET +16.4%	MAGIC +16.3%	ROSE +15.8%	MX +15.5%
\$0.000042	\$0.055959	\$0.667451	\$1.063081	\$2.653987	\$0.636392	\$2.380937	\$0.115754	\$1.667002

All orders All deposits All withdrawals

7/1/ → 2/15

Asset Deposit Status Clear

Order

When to place order

Instantly On trigger Recurring

Trade from

Add asset

Trade to

Add asset

Type / Status / Date	Asset	Address	Fee	Amount
Deposit • Completed 19/04/2021 09:59PM	AUD	Default AUD Direct Deposit ...65656 (BSB 802-985)	\$0 AUD	+\$25,700 AUD
Deposit • Completed 19/04/2021 09:59PM	AUD	Default AUD Direct Deposit ...65656 (BSB 802-985)	\$0 AUD	+\$99,900 AUD

2

Hi FORTITUDE, the Horizen (ZEN) network will be undergoing a Network Upgrade approximately at 11:00 AM AEST on the 22nd of February. Deposits and withdrawals of ZEN token will be suspended at this time, although trading will not be affected. Deposits and Withdrawals will reopen once the upgraded network is deemed to be stable.

swyftx Transactions / Orders

Deposit \$24,858.29 AUD

RIF +26.5%	AMP +19%	BADGER +17%	FIS +13.1%	SSV +12.5%	ANKR +11.1%	STX +10.9%	AMB +9.9%
\$0.220987	\$0.009544	\$5.881771	\$1.093438	\$55.423583	\$0.074749	\$1.137313	\$0.034578

All orders All deposits All withdrawals

7/1/2018 → 2/23/2021

Type / Status / Date	Asset	Amount	Price	Fee	Total
Trigger Buy • Completed 23/04/2021 06:48AM	VET	29.3 VET	\$0.201402 USD/VET	0.1 VET	* \$5,947,551 USD
Trigger Buy • Completed 23/04/2021 05:13AM	BNB	14.58514 BNB	\$525.447524 USD/BNB	0.08825 BNB	* \$7,710,100,231 USD
Trigger Buy • Completed 22/04/2021 08:39AM	VET	372,432.8 VET	\$0.226444 USD/VET	2,248.7 VET	* \$84,844,660,995 USD
Trigger Buy • Failed 21/04/2021 02:32PM	VET	500,000 VET	\$0.186469 USD/VET	0 VET	* \$93,234,659,984 USD

Hi FORTITUDE, the Horizen (ZEN) network will be undergoing a Network Upgrade approximately at 11:00 AM AEST on the 22nd of February. Deposits and withdrawals of ZEN token will be suspended at this time, although trading will not be affected. Deposits and Withdrawals will reopen once the upgraded network is deemed to be stable.

Paused

Transactions / Orders

RIF +27.2%	AMP +19.2%	BADGER +16.8%	FIS +13.1%	SSV +12.6%	ANKR +11%	STX +10.9%	AMB +9.7%
\$0.221081	\$0.009541	\$5.880365	\$1.090174	\$55.505532	\$0.074775	\$1.135943	\$0.034548

Deposit \$24,860.76 AUD

All orders All deposits All withdrawals

7/1/2018 → 2/23/202

Asset Buy, Sell Status Clear

Type / Status / Date	Asset	Amount	Price	Fee	Total
Trigger Buy • Completed 07/05/2021 02:10PM	ADA	1,769.84	\$1.556563 USD/ADA	10.68 ADA	* \$2,771.503235 USD
Trigger Buy • Completed 23/04/2021 11:40AM	DOGE	9,644.39	\$0.23839 USD/DOGE	58.13 DOGE	* \$2,312.985486 USD
Trigger Buy • Completed 23/04/2021 06:48AM	VET	29.3	\$0.201402 USD/VET	0.1 VET	* \$5.947551 USD
Trigger Buy • Completed 23/04/2021 05:13AM	BNB	14,585.14	\$525.447524 USD/BNB	0.08825 BNB	* \$7,710.100231 USD

System tray icons including volume, network, and system clock.

Rank Name Symbol Market Cap Price Circulating Supply



Cryptos: 22,777 Exchanges: 557 Market Cap: \$1,023,690,986,020 24h Vol: \$35,181,765,183 Dominance: BTC: 42.3% ETH: 18.7% ETH Gas: 42 Gwei

Historical Snapshot - 30 June 2021

Market Cap: Price: Volume (24h):

All All All

USD -

← Previous Week Next Week → View All

Rank	Name	Symbol	Market Cap	Price	Circulating Supply	Volume (24h)	% 1h	% 24h	%
1	Bitcoin	TC	\$656,852,513,237.53	\$35,040.84	18,745,343 BTC	\$34,059,036,099.04	0.69%	-2.31%	4.1%
2	Ethereum	TH	\$265,001,225,920.82	\$2,274.55	116,507,218 ETH	\$25,828,056,267.87	1.03%	5.27%	15.5%
3	Tether	SDT	\$62,468,888,600.38	\$1.00	62,455,415,418 USDT *	\$62,591,206,837.87	0.00%	0.02%	-0.0%
4	Binance Coin	NB	\$46,535,565,043.08	\$303.30	153,432,897 BNB *	\$1,903,538,447.87	1.04%	1.03%	2.4%
5	Cardano	DA	\$44,196,834,747.32	\$1.38	31,946,328,269 ADA	\$2,591,116,345.24	0.93%	1.10%	10.6%
6	Dogecoin	OGE	\$33,111,043,724.51	\$0.2542	130,248,000,730 DOGE	\$2,047,763,830.07	0.44%	-3.26%	8.0%
7	XRP	RP	\$32,597,010,800.59	\$0.7064	46,146,927,647 XRP *	\$3,097,076,848.86	2.71%	0.66%	10.7%
8	USD Coin	SDC	\$25,162,837,210.47	\$1.00	25,160,605,643 USDC *	\$2,251,615,882.71	0.00%	0.00%	-0.0%
9	Polkadot	OT	\$15,685,335,248.45	\$16.40	956,294,899 DOT *	\$1,208,316,036.10	1.72%	0.92%	3.9%
10	Uniswap	INI	\$11,089,771,197.49	\$19.28	575,244,585 UNI *	\$397,542,621.05	2.72%	3.90%	8.2%
11	Binance USD	USD	\$10,061,811,302.00	\$0.9999	10,061,961,535 BUSD *	\$4,238,286,928.54	0.00%	-0.01%	-0.0%
12	Bitcoin Cash	CH	\$9,882,664,768.66	\$526.30	18,777,775 BCH	\$1,693,524,407.16	1.03%	0.77%	11.2%
13	Solana	OL	\$9,694,007,086.14	\$35.56	272,637,428 SOL *	\$570,984,167.90	0.71%	4.99%	15.6%
14	Litecoin	TC	\$9,621,414,740.59	\$144.14	66,752,415 LTC	\$1,889,869,747.31	0.70%	0.30%	11.7%
15	Chainlink	INK	\$8,491,232,801.03	\$19.50	435,509,554 LINK *	\$941,628,359.38	1.16%	0.19%	6.1%
16	Polygon	IATIC	\$7,358,793,319.84	\$1.17	6,303,422,325 MATIC *	\$797,906,874.86	1.94%	0.01%	-0.8%
17	THETA	HETA	\$6,913,777,829.10	\$6.91	1,000,000,000 THETA *	\$263,856,308.12	0.25%	-2.29%	0.2%
18	Wrapped Bitcoin	/BTC	\$6,838,270,164.59	\$35,090.36	194,876 WBTC *	\$226,332,685.22	0.77%	-2.26%	4.2%
19	Internet Computer	IP	\$6,746,656,273.22	\$49.91	135,173,634 ICP *	\$720,099,618.94	3.53%	-7.69%	32.1%
20	Ethereum Classic	TC	\$6,702,822,473.91	\$57.63	116,313,299 ETC	\$5,960,519,764.51	0.41%	2.35%	41.5%
21	Stellar	LM	\$6,567,139,393.39	\$0.283	23,207,246,049 XLM *	\$437,817,934.00	0.74%	0.77%	10.6%
22	VeChain	ET	\$5,827,630,054.96	\$0.09061	64,315,576,989 VET *	\$716,132,534.92	1.99%	0.92%	18.8%

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34

Rank	Name	Symbol	Market Cap	Price	Circulating Supply
24	Filecoin	FIL	\$5,053,671,926.29	\$60.37	83,708,103 FIL
25	TRON	TRX	\$4,883,353,621.46	\$0.06815	71,659,657,369 TRX *
26	Monero	XMR	\$3,988,194,094.73	\$222.27	17,943,061 XMR
27	EOS	EOS	\$3,948,856,019.86	\$4.14	954,788,894 EOS *
28	SHIBA INU	HIB	\$3,490,688,334.44	\$0.00000884	394,796,000,000,000 SHIB *
29	Aave	AAVE	\$3,212,200,185.37	\$250.39	12,829,019 AAVE *
30	Crypto.com Coin	CRO	\$2,914,086,568.09	\$0.1153	25,263,013,692 CRO *
31	Bitcoin SV	BSV	\$2,758,157,227.48	\$146.91	18,774,658 BSV
32	Terra	LUNA	\$2,725,929,984.89	\$6.52	417,936,481 LUNA *
33	Algorand	ALGO	\$2,733,017,011.28	\$0.8824	3,097,367,611 ALGO *
34	Maker	MKR	\$2,645,500,850.20	\$2,668.58	991,351 MKR *
35	Cosmos	ATOM	\$2,609,697,589.24	\$12.00	217,411,105 ATOM *
36	Tezos	TZ	\$2,588,204,721.76	\$3.04	850,992,613 XTZ *
37	PancakeSwap	CAKE	\$2,615,070,949.59	\$13.85	188,818,190 CAKE *
38	FTX Token	FTT	\$2,593,118,234.81	\$27.48	94,346,958 FTT *
39	Klaytn	KLAY	\$2,574,818,979.96	\$1.04	2,481,603,661 KLAY *
40	Bitcoin BEP2	BTB	\$2,568,977,869.21	\$35,145.77	73,095 BTB *
41	Neo	NEO	\$2,580,340,677.11	\$36.58	70,538,831 NEO *
42	Amp	AMP	\$2,438,811,718.72	\$0.05775	42,227,702,186 AMP
43	UNUS SED LEO	LEO	\$2,427,518,961.28	\$2.54	953,954,130 LEO *
44	IOTA	MIOTA	\$2,407,161,497.34	\$0.866	2,779,530,283 MIOTA *
45	Theta Fuel	TFUEL	\$2,180,465,308.77	\$0.4113	5,301,214,400 TFUEL *
46	Avalanche	AVAX	\$2,061,353,420.83	\$11.96	172,418,164 AVAX *
47	TerraUSD	UST	\$1,906,537,178.15	\$1.00	1,906,378,891 UST *
48	Decred	DCR	\$1,871,656,272.26	\$143.17	13,073,235 DCR
49	Huobi Token	HT	\$1,841,334,838.40	\$10.79	170,704,593 HT *
50	BitTorrent	BTT	\$1,835,380,965.33	\$0.002781	659,952,625,000 BTT *
51	Compound	COMP	\$1,784,464,824.95	\$335.43	5,319,899 COMP *
52	Kusama	KSM	\$1,819,281,759.31	\$214.79	8,470,098 KSM *
53	The Graph	GRT	\$1,708,832,892.74	\$0.5897	2,897,903,422 GRT *
54	Waves	WAVES	\$1,724,357,489.49	\$16.34	105,510,658 WAVES *

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35

Rank	Name	Symbol	Market Cap	Price	Circulating Supply
57	Zcash	EC	\$1,583,822,802.24	\$130.82	12,106,656 ZEC
58	THORChain	UNE	\$1,582,540,933.72	\$6.76	234,117,800 RUNE *
59	Celsius	CEL	\$1,512,460,999.39	\$6.33	238,863,520 CEL *
60	TrueUSD	USD	\$1,501,949,073.02	\$1.00	1,501,761,535 TUSD *
61	Elrond	GLD	\$1,505,767,782.80	\$85.03	17,708,987 EGLD *
62	Chiliz	HZ	\$1,495,401,055.97	\$0.2537	5,893,953,727 CHZ *
63	Dash	DASH	\$1,483,146,166.51	\$145.27	10,209,830 DASH
64	yearn.finance	FI	\$1,239,916,793.72	\$33,844.74	36,635 YFI *
65	NEM	EM	\$1,209,740,752.63	\$0.1344	8,999,999,999 XEM *
66	Helium	HNT	\$1,125,378,569.38	\$12.74	88,322,735 HNT
67	Holo	HOT	\$1,059,349,269.36	\$0.006135	172,673,864,848 HOT *
68	SushiSwap	SUSHI	\$1,037,078,668.03	\$8.15	127,244,443 SUSHI *
69	Zilliqa	IL	\$1,006,224,347.54	\$0.088	11,434,947,944 ZIL
70	XinFin Network	DC	\$968,534,628.30	\$0.07889	12,277,050,384 XDC
71	Enjin Coin	ENJ	\$970,912,335.54	\$1.16	834,331,121 ENJ *
72	Basic Attention Token	BAT	\$918,975,045.37	\$0.6136	1,497,678,376 BAT *
73	Stacks	STX	\$911,264,181.96	\$0.7904	1,152,879,997 STX *
74	Decentraland	MANA	\$916,631,748.63	\$0.58	1,580,336,821 MANA *
75	Bitcoin Gold	BTG	\$888,315,388.06	\$50.72	17,513,924 BTG
76	NEAR Protocol	NEAR	\$858,712,350.78	\$2.09	411,492,991 NEAR *
77	Quant	QNT	\$840,474,844.87	\$69.62	12,072,738 QNT *
78	Paxos Standard	PAX	\$840,277,007.83	\$0.9999	840,297,105 PAX *
79	Mdex	MDX	\$841,565,591.81	\$1.65	509,683,668 MDX *
80	Synthetix	SNX	\$841,355,447.21	\$7.33	114,841,533 SNX *
81	Nexo	NEXO	\$825,467,433.62	\$1.47	560,000,011 NEXO *
82	Horizen	ZEN	\$766,701,266.60	\$68.16	11,248,894 ZEN
83	Celo	CELO	\$759,877,684.51	\$3.09	245,729,966 CELO *
84	Qtum	QTUM	\$756,437,225.43	\$7.68	98,492,675 QTUM *
85	Bancor	BNT	\$746,450,276.69	\$3.36	222,402,952 BNT *
86	DigiByte	DGB	\$700,906,591.71	\$0.04851	14,447,974,908 DGB
87	Harmony	ONE	\$690,968,483.95	\$0.06708	10,301,048,305 ONE *

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26

Rank	Name	Symbol	Market Cap	Price	Circulating Supply				
90	Revain	EV	\$675,583,487.20	\$0.007942	85,061,485,690 REV *	\$3,794,203.24	0.29%	-2.73%	-1.3%
91	OKB	OKB	\$656,057,436.25	\$10.93	60,000,000 OKB *	\$369,883,497.01	0.14%	1.19%	9.9%
92	Ontology	ONT	\$651,276,918.95	\$0.7485	870,088,540 ONT *	\$176,292,041.78	1.52%	4.57%	19.7%
93	Siacoin	SC	\$640,090,401.51	\$0.0133	48,126,472,992 SC	\$43,124,809.25	0.99%	3.58%	28.0%
94	Ox	ZRX	\$625,624,684.14	\$0.7401	845,323,731 ZRX *	\$57,338,771.88	2.08%	2.49%	15.0%
95	OMG Network	OMG	\$613,107,767.70	\$4.37	140,245,398 OMG *	\$250,669,056.92	1.48%	4.02%	17.7%
96	SwissBorg	CHSB	\$614,455,155.31	\$0.6145	1,000,000,000 CHSB *	\$4,009,408.08	1.15%	11.84%	15.0%
97	UMA	UMA	\$611,904,960.68	\$9.92	61,671,045 UMA *	\$75,415,440.18	0.00%	11.12%	12.1%
98	Fantom	FTM	\$612,746,158.53	\$0.2408	2,545,006,273 FTM *	\$50,337,684.93	1.85%	2.88%	-2.2%
99	KuCoin Token	KCS	\$594,308,962.66	\$7.42	80,118,638 KCS *	\$9,160,396.91	0.50%	0.75%	9.4%
100	HUSD	HUSD	\$567,880,596.97	\$0.9999	567,933,704 HUSD *	\$424,305,173.34	-0.03%	-0.07%	-0.0%
101	Voyager Token	VGX	\$559,738,059.27	\$2.52	222,295,208 VGX *	\$4,232,222.23	5.33%	5.67%	22.4%
102	Ankr	ANKR	\$554,241,557.34	\$0.07922	6,996,232,711 ANKR *	\$28,115,827.64	1.96%	0.87%	3.9%
103	ICON	ICX	\$533,264,210.35	\$0.8363	637,677,700 ICX *	\$43,875,355.69	2.28%	2.72%	6.2%
104	Ravencoin	RVN	\$513,608,990.71	\$0.0564	9,106,910,000 RVN	\$30,851,797.35	1.19%	-2.11%	7.4%
105	BakeryToken	BAKE	\$504,657,417.52	\$1.94	260,520,194 BAKE *	\$89,923,644.77	-0.12%	-4.02%	-22.9%
106	1inch	1INCH	\$438,196,423.83	\$2.54	172,802,504 1INCH *	\$64,460,206.46	1.35%	0.21%	-3.0%
107	Livepeer	LPT	\$415,313,487.84	\$19.62	21,164,655 LPT *	\$14,773,832.96	1.33%	-2.66%	-19.7%
108	Flow	FLOW	\$407,149,886.17	\$9.60	42,429,369 FLOW *	\$39,641,737.06	1.79%	2.54%	12.3%
109	Bitcoin Diamond	BCD	\$399,119,552.08	\$2.14	186,492,898 BCD	\$7,067,475.37	1.36%	-3.66%	5.9%
110	Neutrino USD	USDN	\$394,802,756.72	\$0.9981	395,547,581 USDN *	\$27,292,686.12	0.01%	-0.14%	-0.3%
111	Verge	XVG	\$379,274,691.02	\$0.02304	16,463,460,844 XVG	\$13,200,354.21	0.70%	1.22%	5.0%
112	renBTC	RENBTC	\$377,177,776.65	\$35,049.25	10,761 RENBTC *	\$6,797,398.69	0.69%	-2.41%	4.3%
113	Ren	REN	\$371,805,259.70	\$0.3726	997,763,051 REN *	\$28,202,755.95	0.84%	-1.92%	7.9%
114	IOST	IOST	\$368,894,021.98	\$0.02242	16,454,275,775 IOST *	\$96,221,919.09	3.14%	2.63%	20.6%
115	WazirX	WRX	\$352,662,246.80	\$1.20	293,763,596 WRX *	\$29,538,528.11	1.60%	-0.61%	-1.6%
116	Arweave	AR	\$347,445,122.44	\$10.40	33,394,701 AR *	\$12,132,622.69	-0.01%	-2.84%	-11.7%
117	Kyber Network Crystalline	KNC	\$343,925,963.90	\$1.68	205,045,092 KNC *	\$90,368,673.33	-0.89%	10.18%	24.3%
118	Lisk	LSK	\$344,198,198.17	\$2.68	128,450,398 LSK *	\$32,128,390.88	0.98%	8.28%	35.3%
119	Nervos Network	CKB	\$339,029,807.20	\$0.01262	26,871,051,304 CKB *	\$17,539,688.23	1.72%	-2.36%	2.8%
120	Loopring	LRC	\$328,135,572.32	\$0.2677	1,225,574,300 LRC *	\$33,374,389.88	1.04%	-3.54%	23.3%

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77

Rank	Name	Symbol	Market Cap	Price	Circulating Supply
123	MaidSafeCoin	MAID	\$311,131,017.83	\$0.6875	452,552,412 MAID *
124	Golem	GLM	\$299,999,620.47	\$0.3	1,000,000,000 GLM *
125	Kava.io	KAVA	\$295,095,377.33	\$4.21	70,172,142 KAVA *
126	Ocean Protocol	OCEAN	\$282,085,640.28	\$0.4601	613,099,141 OCEAN *
127	GateToken	GT	\$277,242,414.89	\$3.49	79,447,377 GT *
128	Gnosis	GNO	\$275,552,753.06	\$183.14	1,504,587 GNO *
129	WooTrade	WOO	\$271,469,298.03	\$0.7215	376,235,705 WOO *

Status

Dent

VeThor Token

Mina

Storj

Stratis

iExec RLC

Gemini Dollar

SKALE Network

Bitcoin Standard Hashrate Token

Ontology Gas

Origin Protocol

Conflux Network

Band Protocol

Ergo

Venus

Reef

WAX

Prometeus

Injective Protocol

StormX

Swipe

Energy Web Token

Uquid Coin

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38

Rank	Name	Symbol	Market Cap	Price	Circulating Supply
	MCO				
	Orchid				
	Serum				
	Augur				
	FUNToken				
	Unibright				
	Orbs				
	The Sandbox				
	Fetch.ai				
	Cartesi				
	Civic				
	Celer Network				
	Phala Network				
	ZKSwap				
	NKN				
	Balancer				
	NuCypher				
	Ardor				
	Steem				
	ABBC Coin				
	Aragon				
	ZB Token				
	SingularityNET				
	Strike				
	TomoChain				
	Alpha Finance Lab				
	Metadium				
	MediBloc				
	BitShares				
	Hxro				
	Hive				
	Enzyme				

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39

Rank	Name	Symbol	Market Cap	Price	Circulating Supply
	Ark				
	RSK Infrastructure Framework				
	Everipedia				
	Ultra				
	Wanchain				
	Polymath				
	JUST				
	Velas				
	Travala.com				
	Divi				
	Metal				

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40



Activity statement 001

Date generated	15 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from 30 June 2020 to 15 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
1 Nov 2022	31 Oct 2022	Payment received		\$2,105.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,105.00		\$2,105.00 DR
21 Jun 2022	20 Jun 2022	Payment received		\$2,064.00	\$0.00
19 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,064.00		\$2,064.00 DR
28 Apr 2022	26 Apr 2022	Payment received		\$2,064.00	\$0.00
3 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,064.00		\$2,064.00 DR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$2,064.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$2,064.00 DR
26 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,064.00		\$2,064.00 DR
2 Nov 2021	1 Nov 2021	Payment received		\$2,064.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$2,064.00 DR
30 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,064.00		\$2,064.00 DR
23 Aug 2021	23 Aug 2021	General interest charge			\$0.00
23 Aug 2021	20 Aug 2021	Payment received		\$1,854.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,854.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,854.00		\$1,854.00 DR
29 Apr 2021	28 Apr 2021	Payment received		\$1,854.00	\$0.00
27 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,854.00		\$1,854.00 DR
16 Feb 2021	15 Feb 2021	Payment received		\$1,854.00	\$0.00
7 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,854.00		\$1,854.00 DR
31 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,854.00		\$0.00
6 Oct 2020	5 Oct 2020	Payment received		\$1,854.00	\$1,854.00 CR
12 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR FORTITUDE
SUPERANNUATION FUND
ABN 68389861684

Income tax 551

All fields marked with * are mandatory.

THE TRUSTEE FOR FORTITUDE SUPERANNUATION FUND

Overdue \$0.00 Not yet due \$0.00 Balance \$0.00

Transactions

[Key definitions](#) ⓘ

7 results found - from 15 February 2020 to 15 February 2023 sorted by processed date ordered newest to oldest

Filter ▾

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$0.00 ▾
24 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,517.40		\$0.00
23 Jun 2021	22 Jun 2021	Payment received		\$8,517.40	\$8,517.40 CR
10 Nov 2020	10 Nov 2020	General interest charge			\$0.00 ▾
10 Nov 2020	9 Nov 2020	Payment received		\$7,676.05	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$7,676.05 DR ▾
15 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$7,676.05		\$7,676.05 DR

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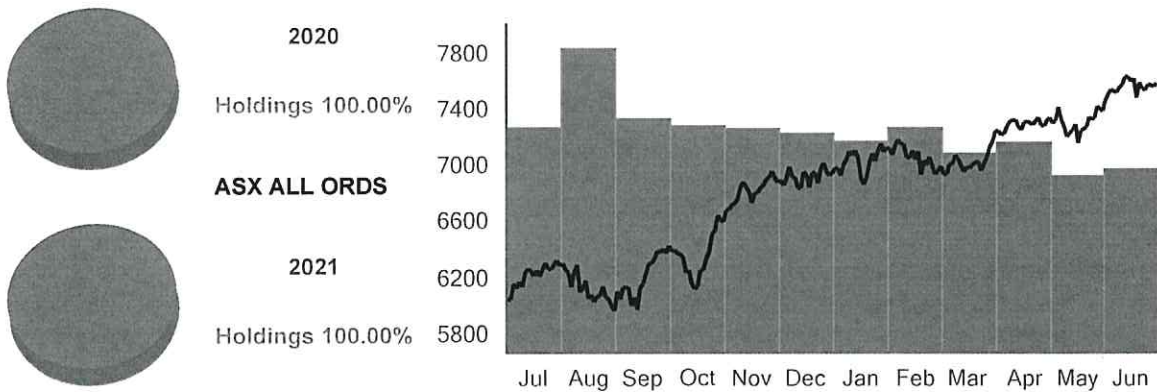
42



Financial Year Summary

01 Jul 2020 - 30 Jun 2021

Summary Information A/C 202327	+/-	
Holdings valuation at start of period		\$1,213,382.25
Holdings valuation at end of period	(\$210,319.59)	\$1,003,062.66
Portfolio at start of period		\$1,213,382.25
Portfolio at end of period	(\$210,319.59)	\$1,003,062.66
Total portfolio value		\$1,003,062.66
Total brokerage		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$0.00
Estimated franking credits		\$0.00



a.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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43

Holdings valuation

01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$1,213,382.25

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
NEA	NEARMAP FPO	539,281	\$0.71	\$2.250	\$1,213,382.25
Sub total					\$1,213,382.25

Holdings valuation at 30 Jun 2021

\$1,003,062.66

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
NEA	NEARMAP FPO	539,281	\$0.71	\$1.860	\$1,003,062.66
Sub total					\$1,003,062.66

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Holdings valuation (continued)

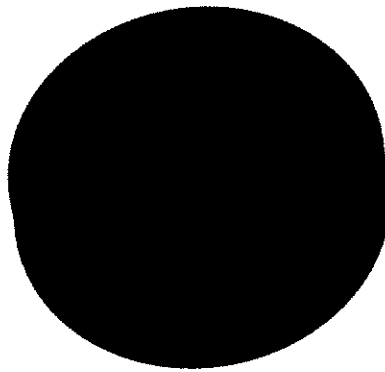
01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$1,213,382.25

Holdings composition 1 Jul 2020

■ NEA 100.00%

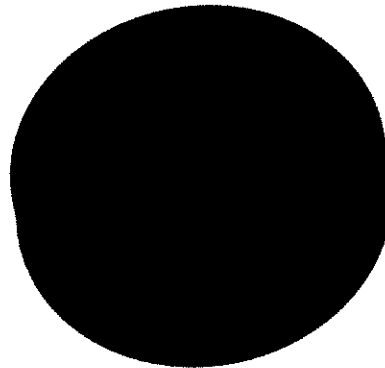


Holdings valuation at 30 Jun 2021

\$1,003,062.66

Holdings composition 30 Jun 2021

■ NEA 100.00%



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Meridian Capital Trading is a general financial services provider. It is not a bank. It is not a financial institution. It is not a regulated financial institution. It is not a regulated financial institution. It is not a regulated financial institution. It is not a regulated financial institution.

Transaction Summary

01 Jul 2020 - 30 Jun 2021

There is no data for this report.

*This report is for information only and does not constitute an offer or recommendation. It is not intended to be used as a basis for investment decisions. The information contained in this report is based on the information provided to us by the issuer and is not intended to be used as a basis for investment decisions. The information contained in this report is not intended to be used as a basis for investment decisions. The information contained in this report is not intended to be used as a basis for investment decisions.

*Message from Third Party Platform Pty Ltd (TFPL) (ABN 74 121 227 905) about the 01 Jul 2021 at the request of Macquarie Bank Limited (ABN 49 000 000 000). ASX Limited (ASX) is the issuer of the ASX Limited (TFPL) (ABN 74 121 227 905) securities. Some of the fees paid to TFPL for the provision of ASX services will be reported to TFPL (ABN 74 121 227 905) and will be used to pay the fees to the ASX Limited (TFPL) (ABN 74 121 227 905). This report is for information only and does not constitute an offer or recommendation. It is not intended to be used as a basis for investment decisions.

46

Brokerage & information services

01 Jul 2020 - 30 Jun 2021

There is no data for this report.

This report is a summary of the data for the period 01 Jul 2020 to 30 Jun 2021. It is not intended to be a substitute for the full report and is not intended to be used for any purpose other than to provide a general overview of the data. The data is subject to change and is not intended to be used for any purpose other than to provide a general overview of the data.

This report is a summary of the data for the period 01 Jul 2020 to 30 Jun 2021. It is not intended to be a substitute for the full report and is not intended to be used for any purpose other than to provide a general overview of the data. The data is subject to change and is not intended to be used for any purpose other than to provide a general overview of the data.

47

Dividend Summary

01 Jul 2020 - 30 Jun 2021

There is no data for this report.

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Generated: 2021-07-02 14:37:57 (UTC+10:00) (AEST)

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47

Accrual by fund (detail) report

01 Jul 2020 - 30 Jun 2021

Superannuation fund		Employer membership number			Fund total (\$)
Trust ee for Fortitude Superannuation Fund					14,250.00
Employee name	Employee membership number	Super type	Pay period start	Pay period end	Amount (\$)
Michael Kiang	1	Superannuation Guarantee 9.5%	01/07/2020	31/07/2020	1,900.00
Michael Kiang	1	Superannuation Guarantee 9.5%	01/08/2020	31/08/2020	1,900.00
Michael Kiang	1	Superannuation Guarantee 9.5%	01/09/2020	30/09/2020	1,900.00
Michael Kiang	1	Superannuation Guarantee 9.5%	01/10/2020	31/10/2020	1,900.00
Michael Kiang	1	Superannuation Guarantee 9.5%	01/11/2020	30/11/2020	1,900.00
Michael Kiang	1	Superannuation Guarantee 9.5%	01/12/2020	31/12/2020	1,900.00
Michael Kiang	1	Superannuation Guarantee 9.5%	01/01/2021	31/01/2021	475.00
Michael Kiang	1	Superannuation Guarantee 9.5%	01/02/2021	28/02/2021	475.00
Michael Kiang	1	Superannuation Guarantee 9.5%	01/03/2021	31/03/2021	475.00
Michael Kiang	1	Superannuation Guarantee 9.5%	01/04/2021	30/04/2021	475.00
Michael Kiang	1	Superannuation Guarantee 9.5%	01/05/2021	31/05/2021	475.00
Michael Kiang	1	Superannuation Guarantee 9.5%	01/06/2021	30/06/2021	475.00
Total Michael Kiang					14,250.00
Fund total					14,250.00
Grand total					14,250.00

49

Accounts

Cash Management Account I want to...

182-512 | 000962005351 | FORTITUDE SUPER PTY LTD ATF FORTITUDE SUPERANNUATION FUND

Insights

\$33,284.30 Available **\$33,284.30** Balance



Superannuation contributions

Research

Help

Date	Message summary	Member	Contributions	Employer	Actions
28 Apr 2022	\$1,425.00 Funds Transfer on 27 Apr 2022	Michael Kiang	Employer Super Guarantee - \$1,425.00	SYDNEY LEGAL PRACTICE PTY. LIMITED	
04 Feb 2022	\$1,425.00 Funds Transfer on 03 Feb 2022	Michael Kiang	Employer Super Guarantee - \$1,425.00	SYDNEY LEGAL PRACTICE PTY. LIMITED	
05 Nov 2021	\$475.00 Funds Transfer on 05 Nov 2021	Michael Kiang	Employer Super Guarantee - \$475.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00	SYDNEY LEGAL PRACTICE PTY. LIMITED	
05 Nov 2021	\$475.00 Funds Transfer on 05 Nov 2021	Michael Kiang	Employer Super Guarantee - \$475.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00	SYDNEY LEGAL PRACTICE PTY. LIMITED	
05 Nov 2021	\$475.00 Funds Transfer on 05 Nov 2021	Michael Kiang	Employer Super Guarantee - \$475.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00	SYDNEY LEGAL PRACTICE PTY. LIMITED	
15 Jul 2021	\$475.00 Funds Transfer on 15 Jul 2021	Michael Kiang	Employer Super Guarantee - \$475.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00	SYDNEY LEGAL PRACTICE PTY. LIMITED	
15 Jul 2021	\$475.00 Funds Transfer on 15 Jul 2021	Michael Kiang	Employer Super Guarantee - \$475.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00	SYDNEY LEGAL PRACTICE PTY. LIMITED	
15 Jul 2021	\$475.00 Funds Transfer on 15 Jul 2021	Michael Kiang	Employer Super Guarantee - \$475.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00	SYDNEY LEGAL PRACTICE PTY. LIMITED	
29 Apr 2021	\$475.00 Funds Transfer on 28 Apr 2021	Michael Kiang	Employer Super Guarantee - \$475.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00	SYDNEY LEGAL PRACTICE PTY. LIMITED	

Feedback

50

Accounts

29 Apr 2021 \$475.00 Funds Transfer on 28 Apr 2021 Michael Kiang Employer Super Guarantee - \$475.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00 SYDNEY LEGAL PRACTICE PTY. LIMITED

Insights



29 Apr 2021 \$475.00 Funds Transfer on 28 Apr 2021 Michael Kiang Employer Super Guarantee - \$475.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00 SYDNEY LEGAL PRACTICE PTY. LIMITED

Research

30 Jan 2021 \$1,900.00 Funds Transfer on 29 Jan 2021 Michael Kiang Employer Super Guarantee - \$1,900.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00 SYDNEY LEGAL PRACTICE PTY. LIMITED

Help

30 Jan 2021 \$1,900.00 Funds Transfer on 29 Jan 2021 Michael Kiang Employer Super Guarantee - \$1,900.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00 SYDNEY LEGAL PRACTICE PTY. LIMITED

30 Jan 2021 \$1,900.00 Funds Transfer on 29 Jan 2021 Michael Kiang Employer Super Guarantee - \$1,900.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00 SYDNEY LEGAL PRACTICE PTY. LIMITED

02 Nov 2020 \$1,900.00 Funds Transfer on 02 Nov 2020 Michael Kiang Employer Super Guarantee - \$1,900.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00 SYDNEY LEGAL PRACTICE PTY. LIMITED

02 Nov 2020 \$1,900.00 Funds Transfer on 02 Nov 2020 Michael Kiang Employer Super Guarantee - \$1,900.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00 SYDNEY LEGAL PRACTICE PTY. LIMITED

02 Nov 2020 \$1,900.00 Funds Transfer on 02 Nov 2020 Michael Kiang Employer Super Guarantee - \$1,900.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00 SYDNEY LEGAL PRACTICE PTY. LIMITED

28 Jul 2020 \$1,900.00 Funds Transfer on 28 Jul 2020 Michael Kiang Employer Super Guarantee - \$1,900.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00 SYDNEY LEGAL PRACTICE PTY. LIMITED

28 Jul 2020 \$1,900.00 Funds Transfer on 28 Jul 2020 Michael Kiang Employer Super Guarantee - \$1,900.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00 SYDNEY LEGAL PRACTICE PTY. LIMITED

28 Jul 2020 \$1,900.00 Funds Transfer on 28 Jul 2020 Michael Kiang Employer Super Guarantee - \$1,900.00 Personal - \$0.00 Employer Salary Sacrifice - \$0.00 SYDNEY LEGAL PRACTICE PTY. LIMITED

Feedback

11

Accounts

Insights



Research

Help

Date	Message summary	Member	Contributions	Employer	Actions
			Employer Super Guarantee - \$1,900.00 Employer Award Or Productivity - \$0.00 Personal - \$0.00		
06 May 2020	\$1,900.00 Funds Transfer on 05 May 2020	Michael Kiang	Employer Salary Sacrifice - \$0.00 Employer Voluntary - \$0.00 Spouse - \$0.00 Child - \$0.00 Other Third Party - \$0.00	SYDNEY LEGAL PRACTICE PTY. LIMITED	
			Employer Super Guarantee - \$1,900.00 Employer Award Or Productivity - \$0.00 Personal - \$0.00		
06 May 2020	\$1,900.00 Funds Transfer on 05 May 2020	Michael Kiang	Employer Salary Sacrifice - \$0.00 Employer Voluntary - \$0.00 Spouse - \$0.00 Child - \$0.00 Other Third Party - \$0.00	SYDNEY LEGAL PRACTICE PTY. LIMITED	
			Employer Super Guarantee - \$1,900.00 Employer Award Or Productivity - \$0.00 Personal - \$0.00		
06 May 2020	\$1,900.00 Funds Transfer on 05 May 2020	Michael Kiang	Employer Salary Sacrifice - \$0.00 Employer Voluntary - \$0.00 Spouse - \$0.00 Child - \$0.00 Other Third Party - \$0.00	SYDNEY LEGAL PRACTICE PTY. LIMITED	

Feedback

52

Current
account

<202327> Fortitude Super Pty Ltd <FORTITUDE SUPER FUND A/C>

Equities

Code	Description	Date	Type	Contract	Quantity	Cost Value	Gain/Loss
NEA	NEARMAP LTD ORDINARY				539,281	\$348,753.72	\$317,258.32
		5-Aug-16	Buy	<u>2610061</u>	70,000	37,144.52	0.531
		17-Aug-16	Buy	<u>2630184</u>	42,900	24,052.83	0.561
		30-Sep-16	Buy	<u>2707274</u>	18,508	11,402.37	0.616
		3-Oct-16	Buy	<u>2708073</u>	37,144	23,980.34	0.646
		3-Oct-16	Buy	<u>2708101</u>	92,579	60,248.56	0.651
		3-Oct-16	Buy	<u>2709129</u>	62,866	41,541.35	0.661
		4-Oct-16	Buy	<u>2709401</u>	56,000	39,247.04	0.701
		11-Oct-16	Buy	<u>2722694</u>	10,729	7,530.25	0.702
		13-Oct-16	Buy	<u>2725594</u>	49,271	36,740.00	0.746
		4-Nov-16	Buy	<u>2762165</u>	58,441	45,053.57	0.771
		20-Jul-17	Buy	<u>3168593</u>	57,000	44,513.35	0.781
		24-Jul-18	Buy	<u>3804950</u>	28,800	45,552.18	1.582
		6-Mar-20	Sell	<u>4934055</u>	-44,957	-68,252.64	1.518

53



TAX INVOICE

INVOICE TO

Fortitude Superannuation Fund
17 Vale Street
GORDON NSW 2072
AUSTRALIA
68 389 861 684

Invoice Date

02 Sep 2020

Invoice Number

1000179

Sydney Tax Practice

Level 8, 65 York St
Sydney NSW 2000
02 9211 9790
service@SydneyTaxPractice.com.au
www.SydneyTaxPractice.com.au
ABN: 15430300458

Description	Discount	Amount
- Preparation of SMSF annual accounts, tax return and various minutes as required.		1,200.00
- Prepare workpapers and arrange external audit.		
- Lodge annual return with the ATO.		
	Subtotal	1,200.00
	Total GST	120.00
Due Date: 09 Sep 2020	Invoice Total AUD	1,320.00

Seq. Account \$990
Aud. \$330

To pay by card: Click the pay now button on your online invoice. (1.5% surcharge applies)

Direct transfer details:

Name: Sydney Tax Practice

BSB: 062-005

Account Number: 1127-5811

Reference Number: 1000179

Please Note: Irrespective of whether you decide to lodge your return with Sydney Tax Practice or not, you are still liable for our fees for work completed.

57