



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 67522

FORTITUDE SUPER PTY LTD  
17 VALE STREET  
GORDON NSW 2072

1 Shelley Street  
Sydney, NSW 2000

account balance **\$42,534.30**  
as at 31 Jul 21

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

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			41,109.30
15.07.21	Deposit SuperChoice P/L PC090721-134024111		475.00	41,584.30
15.07.21	Deposit SuperChoice P/L PC090721-134024110		475.00	42,059.30
15.07.21	Deposit SuperChoice P/L PC090721-134024109		475.00	42,534.30
	CLOSING BALANCE AS AT 31 JUL 21	0.00	1,425.00	42,534.30

\* Stepped interest rates for the period 1 July to 31 July: 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](http://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



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FORTITUDE SUPER PTY LTD  
17 VALE STREET  
GORDON NSW 2072

1 Shelley Street  
Sydney, NSW 2000

account balance **\$36,930.30**  
as at 31 Aug 21

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

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			42,534.30
09.08.21	BPAY BPAY TO TAX OFFICE PAYMENTS	3,750.00		38,784.30
20.08.21	BPAY BPAY TO TAX OFFICE PAYMENTS	1,854.00		36,930.30
	CLOSING BALANCE AS AT 31 AUG 21	5,604.00	0.00	36,930.30

\* Stepped interest rates for the period 1 August to 31 August: 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](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

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FORTITUDE SUPER PTY LTD  
17 VALE STREET  
GORDON NSW 2072

1 Shelley Street  
Sydney, NSW 2000

account balance **\$35,201.30**  
as at 30 Sep 21

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

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			36,930.30
02.09.21	Funds transfer TRANSACT FUNDS TFR TO SYDNEY TAX PRACTIC	1,397.00		35,533.30
02.09.21	BPAY BPAY TO ASIC	56.00		35,477.30
02.09.21	BPAY BPAY TO ASIC	276.00		35,201.30
	CLOSING BALANCE AS AT 30 SEP 21	1,729.00	0.00	35,201.30

\* Stepped interest rates for the period 1 September to 30 September: 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

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

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Bill code: 667022  
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continued on next

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FORTITUDE SUPER PTY LTD  
17 VALE STREET  
GORDON NSW 2072

1 Shelley Street  
Sydney, NSW 2000

account balance **\$35,201.30**  
as at 31 Oct 21

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

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			35,201.30
	CLOSING BALANCE AS AT 31 OCT 21	0.00	0.00	35,201.30

\* 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)

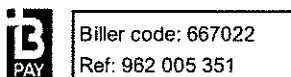
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From another bank



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GPO Box 2520  
Sydney, NSW 2001



004 66983

FORTITUDE SUPER PTY LTD  
17 VALE STREET  
GORDON NSW 2072

1 Shelley Street  
Sydney, NSW 2000

account balance **\$34,562.30**  
as at 30 Nov 21

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

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			35,201.30
01.11.21	BPAY BPAY TO TAX OFFICE PAYMENTS	2,064.00		33,137.30
05.11.21	Deposit SuperChoice P/L PC011121-178455104		475.00	33,612.30
05.11.21	Deposit SuperChoice P/L PC011121-178455103		475.00	34,087.30
05.11.21	Deposit SuperChoice P/L PC011121-178455102		475.00	34,562.30
	CLOSING BALANCE AS AT 30 NOV 21	2,064.00	1,425.00	34,562.30

\* 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

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

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Transfer funds from another bank to this account:  
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ACCOUNT NO. 962005351

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 005 351

continued on next

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Sydney, NSW 2001



FORTITUDE SUPER PTY LTD  
17 VALE STREET  
GORDON NSW 2072

1 Shelley Street  
Sydney, NSW 2000

account balance **\$34,562.30**  
as at 31 Dec 21

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

30.11.21

transaction	description	debits	credits	balance
	OPENING BALANCE			34,562.30
	CLOSING BALANCE AS AT 31 DEC 21	0.00	0.00	34,562.30

\* 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)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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:  
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ACCOUNT NO. 962005351

deposits using BPay  
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Billers code: 667022  
Ref: 962 005 351

continued on next



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FORTITUDE SUPER PTY LTD  
17 VALE STREET  
GORDON NSW 2072

1 Shelley Street  
Sydney, NSW 2000

account balance **\$34,562.30**  
as at 31 Jan 22

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

31.12.21

transaction	description	debits	credits	balance
	OPENING BALANCE			34,562.30
	CLOSING BALANCE AS AT 31 JAN 22	0.00	0.00	34,562.30

\* 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  
Log in to [www.macquarie.com.au/personal](http://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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enquiries 1800 806 310  
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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 **\$33,923.30**  
as at 28 Feb 22

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

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			34,562.30
03.02.22	Deposit SuperChoice P/L PC020222-113083448		1,425.00	35,987.30
28.02.22	BPAY BPAY TO TAX OFFICE PAYMENTS	2,064.00		33,923.30
	CLOSING BALANCE AS AT 28 FEB 22	2,064.00	1,425.00	33,923.30

\* 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  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
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transfers from another bank account  
Transfer funds from another bank to this account:  
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Bill code: 667022  
Ref: 962 005 351

continued on next





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17 VALE STREET  
GORDON NSW 2072

1 Shelley Street  
Sydney, NSW 2000

account balance **\$33,923.30**  
as at 31 Mar 22

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

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			33,923.30
	CLOSING BALANCE AS AT 31 MAR 22	0.00	0.00	33,923.30

\* 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)

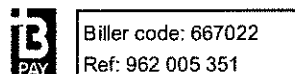
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From another bank



continued on next

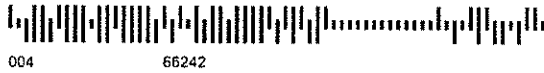


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FORTITUDE SUPER PTY LTD  
17 VALE STREET  
GORDON NSW 2072

1 Shelley Street  
Sydney, NSW 2000

account balance **\$33,284.30**  
as at 29 Apr 22

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

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			33,923.30
26.04.22	BPAY BPAY TO TAX OFFICE PAYMENTS	2,064.00		31,859.30
27.04.22	Deposit SuperChoice P/L PC200422-183221073		1,425.00	33,284.30
	CLOSING BALANCE AS AT 29 APR 22	2,064.00	1,425.00	33,284.30

\* Stepped interest rates for the period 1 April to 29 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (29 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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:  
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ACCOUNT NO. 962005351

deposits using BPay  
From another bank



Billter code: 667022  
Ref: 962 005 351

continued on next



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17 VALE STREET  
GORDON NSW 2072

1 Shelley Street  
Sydney, NSW 2000

account balance **\$33,284.30**  
as at 31 May 22

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

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			33,284.30
	CLOSING BALANCE AS AT 31 MAY 22	0.00	0.00	33,284.30

\* Stepped interest rates for the period 30 April to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (32 days)

## how to make a transaction

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Bill code: 667022  
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FORTITUDE SUPER PTY LTD  
17 VALE STREET  
GORDON NSW 2072

1 Shelley Street  
Sydney, NSW 2000

account balance **\$86,224.82**  
as at 30 Jun 22

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

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			33,284.30
20.06.22	BPAY BPAY TO TAX OFFICE PAYMENTS	2,064.00		31,220.30
27.06.22	Deposit VIVIAN SUE super contribution		27,500.00	58,720.30
27.06.22	Deposit VIVIAN SUE super contribution 2		27,500.00	86,220.30
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		6 - 4.52	86,224.82
	CLOSING BALANCE AS AT 30 JUN 22	2,064.00	55,004.52	86,224.82

\* Stepped interest rates for the period 1 June to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

## how to make a transaction

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	Bill code: 667022
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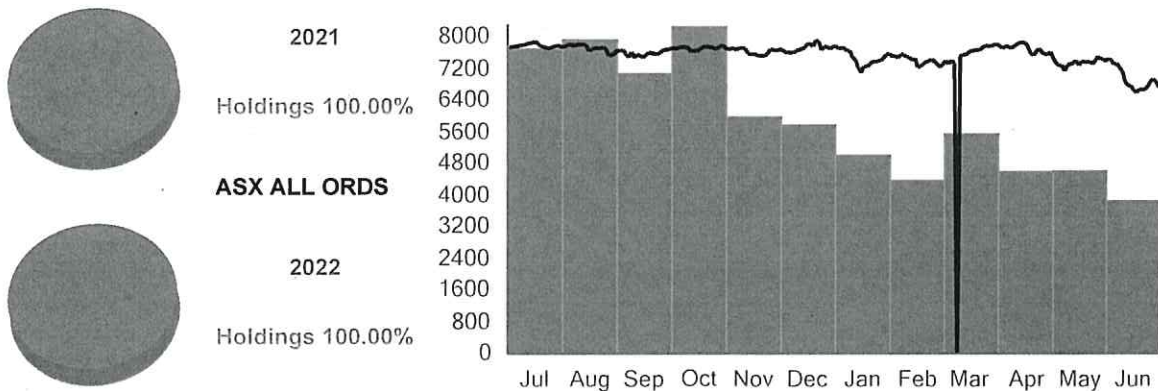
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# Financial Year Summary

01 Jul 2021 - 30 Jun 2022

Summary Information	A/C 202327	+/-
Holdings valuation at start of period		\$1,003,062.66
Holdings valuation at end of period	(\$447,603.23)	\$555,459.43
Portfolio at start of period		\$1,003,062.66
Portfolio at end of period	(\$447,603.23)	\$555,459.43
<b>Total portfolio value</b>		<b>\$555,459.43</b>
Total brokerage		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$0.00
Estimated franking credits		\$0.00



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# Holdings valuation

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 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

Holdings valuation at 30 Jun 2022

\$555,459.43

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
NEA	NEARMAP FPO	539,281	\$0.71	\$1.030	\$555,459.43
Sub total					\$555,459.43

We do not verify the accuracy of the information provided in this report and we do not accept any liability for any errors or omissions included. The information is provided for general information only and should not be used as a basis for investment decisions. The information is provided for general information only and should not be used as a basis for investment decisions. The information is provided for general information only and should not be used as a basis for investment decisions.

Participant of the ASX Limited Group

Third Party Platform Pty Ltd ABN 74 121 227 905 AFSL 314341 Participant of the ASX Limited Group

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# Holdings valuation (continued)

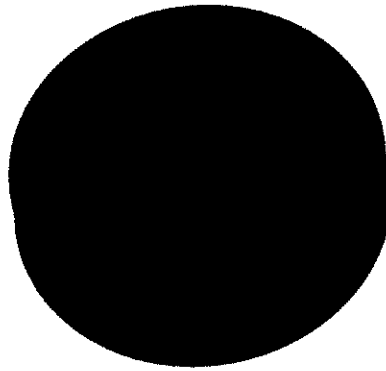
01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$1,003,062.66

## Holdings composition 1 Jul 2021

■ NEA 100.00%

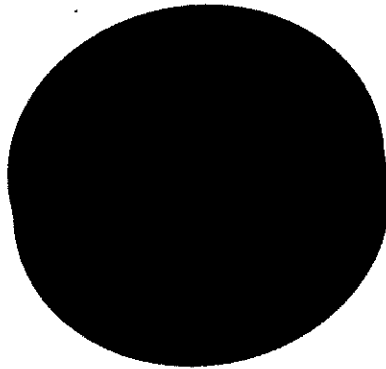


Holdings valuation at 30 Jun 2022

\$555,459.43

## Holdings composition 30 Jun 2022

■ NEA 100.00%



This system effect has been confirmed to be consistent with an analysis of related work on the system's effectiveness of the system in operation and will be responsible for any errors or omissions in the data presented. The system does not provide any information, advice or recommendations. Information contained in this report may only relate to the period specified in the report header.

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# Transaction Summary

01 Jul 2021 - 30 Jun 2022

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There is no data for this report.

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# Brokerage & information services

01 Jul 2021 - 30 Jun 2022

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There is no data for this report.

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# Dividend Summary

01 Jul 2021 - 30 Jun 2022

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There is no data for this report.

Third Party Platform Pty Ltd, or its subsidiaries, may not be licensed to provide financial services under the Corporations Act 2001 (Cth) (Act) and therefore may not be authorised to provide financial services under the Act. Third Party Platform Pty Ltd, or its subsidiaries, may not be licensed to provide financial services under the Act and therefore may not be authorised to provide financial services under the Act. Third Party Platform Pty Ltd, or its subsidiaries, may not be licensed to provide financial services under the Act and therefore may not be authorised to provide financial services under the Act. Third Party Platform Pty Ltd, or its subsidiaries, may not be licensed to provide financial services under the Act and therefore may not be authorised to provide financial services under the Act.

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### Income tax 551

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Date generated	23 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

### Transactions

---

3 results found - from 23 March 2021 to 23 March 2023 sorted by processed date ordered newest to oldest

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

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Agent SYDNEY TAX PRACTICE  
 Client THE TRUSTEE FOR FORTITUDE  
 SUPERANNUATION FUND  
 ABN 68 389 861 684  
 TFN 938 353 659

## Activity statement 001

Date generated	23 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

22 results found - from 23 March 2021 to 23 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Feb 2023	23 Feb 2023	Payment received		\$2,105.00	\$0.00
23 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,105.00		\$2,105.00 DR
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

20

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.

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

*Nil Sales FY22 Nil Purchase*

All orders All deposits All withdrawals

7/1/2018 → 2/23/2022

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 ADA	\$1.556563 USD/ADA	10.68 ADA	* \$2,771.503235 USD
Trigger Buy • Completed 23/04/2021 11:40AM	DOGE	9,644.39 DOGE	\$0.23839 USD/DOGE	58.13 DOGE	* \$2,312.985486 USD
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	14,585.14 BNB	\$525.447524 USD/BNB	0.08825 BNB	* \$7,710,100,231 USD

2

**Hi FORTITUDE, the Horizon (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.**

swyfix Transactions / Orders

Deposit \$24,888.29 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 → 2/23/202

Buy Sell

Status

Clear

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

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## James Forbes

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**From:** Viv S <vivsue@gmail.com>  
**Sent:** Thursday, 9 March 2023 5:42 AM  
**To:** James Forbes  
**Cc:** michael kiang  
**Subject:** Re: Fortitude SMSF FY21  
**Attachments:** July 21 statement 97 -MQ SFUND Acct - Fortitude SF.pdf; Aug 21 statement 98 -MQ SFUND Acct - Fortitude Super PL.pdf; Sept 21 statement 99 -MQ SFUND Acct - Fortitude Super PL.pdf; Oct 21 statement 100 -MQ SFUND Acct - Fortitude Super PL.pdf; Nov 21 statement 101 -MQ SFUND Acct - Fortitude Super PL.pdf; Dec 21 statement 102 -MQ SFUND Acct - Fortitude Super PL.pdf; Jan 22 statement 103 -MQ SFUND Acct - Fortitude Super PL.pdf; Feb 22 statement 104 -MQ SFUND Acct - Fortitude Super PL.pdf; Mar 22 statement 105 -MQ SFUND Acct - Fortitude Super PL.pdf; Apr 22 statement 106 -MQ SFUND Acct - Fortitude Super PL.pdf; May 22 statement 107 -MQ SFUND Acct - Fortitude Super PL.pdf; Jun 22 statement 108 -MQ SFUND Acct - Fortitude Super PL.pdf; MQ Investment Portfolio 2021-2022.pdf; list of last sales - buys Macquarie Online Trading.pdf

Hi James,

I've attached the 2022 documents that you requested. Mike will send through the others re Point 3 & 4, if he hasn't already.

Re FY22:

- Please send across the following and I will prepare FY22 today also (assuming FY21 is all ok).

1. Macquarie bank statement for period 01/07/2021 – 30/06/2022 - Attached
2. Macquarie Share statements for FY22 (re Nearmap) - 2022 report attached.
3. Swyftx screenshot of all orders from 01/07/2021 – 30/06/2022 - MK
4. Swyftx screenshot of all deposits from 01/07/2021 – 30/06/2022 - MK
5. Details of any other share purchases/investments etc not covered in the above.- no shares or purchases. See attached.

On Tue, 7 Mar 2023 at 12:20, James Forbes <[James.Forbes@taxpractice.com.au](mailto:James.Forbes@taxpractice.com.au)> wrote:

Hi Viv and Michael,

Michael I'll give you a call shortly if you have time.

Please see attached FY21 accounts for the SMSF.

**ATO payable is \$4,774.15**

Re Personal Contributions:

- FY21 contributions total \$68,525

- I have delayed some of the contributions for Viv until FY22 (to impact FY22 caps).

- We may need to do something similar for FY22 or alternatively allocate some contributions as non-concessional (no tax benefit).

Re FY22:

- Please send across the following and I will prepare FY22 today also (assuming FY21 is all ok).

1. Macquarie bank statement for period 01/07/2021 – 30/06/2022

2. Macquarie Share statements for FY22 (re Nearmap)

3. Swyftx screenshot of all orders from 01/07/2021 – 30/06/2022

4. Swyftx screenshot of all deposits from 01/07/2021 – 30/06/2022

5. Details of any other share purchases/investments etc not covered in the above.

Kind regards,

James Forbes  
Director - Senior Accountant

**Sydney Tax Practice**

PH: +61 2 9211 9790

Email: [James.Forbes@TaxPractice.com.au](mailto:James.Forbes@TaxPractice.com.au)

Web: [www.sydneytaxpractice.com.au](http://www.sydneytaxpractice.com.au)

Level 8, 65 York Street, Sydney NSW 2000  
PO Box Q699, Queen Victoria Building, NSW 1230



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**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 21

FORTITUDE CUSTODIAN PTY LTD

ACN 600 937 675

Account No. 22 600937675

**Summary**

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$276.00</b>

- 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	<b>\$0.00</b>
By 28 Sep 21	<b>\$276.00</b>

*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.



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PAYMENT SLIP

FORTITUDE CUSTODIAN PTY LTD

ACN 600 937 675

Account No: 22 600937675



22 600937675

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 28 Sep 21	<b>\$276.00</b>

*Payment options are listed on the back of this payment slip*



Billor Code: 17301  
Ref: 2296009376759



\*814 129 0002296009376759 37

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**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 21

FORTITUDE SUPER PTY LTD

ACN 600 937 353

Account No. 22 600937353

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- 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	<b>\$0.00</b>
By 28 Sep 21	<b>\$56.00</b>

*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

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 28 Sep 21	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



Billor Code: 17301  
Ref: 2296009373533



\*814 129 0002296009373533 23

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# TAX INVOICE

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

**Invoice Date**  
07 Jul 2021

**Invoice Number**  
1000552

**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
For the year ended 30th June 2020:		
- Preparation of SMSF annual accounts, tax return and various minutes as required.		1,270.00
- Prepare workpapers and arrange external audit.		
- Lodge annual return with the ATO.		
	Subtotal	1,270.00
	Total GST	127.00
<b>Due Date: 14 Jul 2021</b>	<b>Invoice Total AUD</b>	<b>1,397.00</b>

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: I000552**

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.

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Bank transactions

Bank account

1-1350 MacQ SLP Pty Ltd Business Acc

Reconcile

BANK FEED BALANCE  
\$--  
CALCULATED BALANCE  
\$--  
OUT OF BALANCE  
\$--

← Employee MYOB file

Status: All transactions | Period: Last financial year | Date from: 01/07/2021 | Date to: 30/06/2022 | Search: super

Reset

<input type="checkbox"/> PEXA jaskic super	28/07/2021	Fee income	<del>\$2,050.00</del>	GST
<input type="checkbox"/> MPS FEE ACCOUNT MYOB SUPER 159766 - SUPER TEST	24/01/2022	Owner contribution	\$0.01	N-T
<input type="checkbox"/> SuperChoice P/L 811541528970907001	09/07/2021	Superannuation payable	-1,425.00	N-T
<input type="checkbox"/> SuperChoice P/L 811541528973110001	01/11/2021	Superannuation payable	-1,425.00	N-T
<input type="checkbox"/> MYOB PAY SUPER SP000002344208	27/01/2022	Split across accounts	-1,425.00	
<input type="checkbox"/> SuperChoice P/L PC200422-183221074	20/04/2022	Split across accounts	-1,425.00	

Employee 5,700

} (bracket grouping transactions)