



SHARE INVESTING

TESLA ONEILL SMSF PTY LTD <TESLA ONEILL SUPER FUND A/C>
24 SHUTTLEWOOD COURT
BONOGIN QLD 4213
AUSTRALIA

International Dividends

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 700654

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
Total										0.00

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Rollover benefits statement

RECEIVED

26 MAY 2022

ONEILL

2-1



Part of Australian Retirement Trust
Central Plaza Three
70 Eagle Street, Brisbane
GPO Box 200, Brisbane QLD 4001
P 1300 360 750
F 1300 241 602
W qsuper.qld.gov.au



041/675

TESLA ONEILL SUPER FUND
PO BOX 806
OXENFORD QLD 4210



Please keep a copy of this statement for your records.

Section A: Receiving fund

Australian business number (ABN)	29 842-411-576
Fund name	TESLA ONEILL SUPER FUND
Postal address	PO BOX 806
Suburb/town/location	OXENFORD
State/territory	QLD
Postcode	4210
Country	Australia
Unique superannuation identifier (USI)	
Member client identifier	

Section B: Member's details

Tax file number (TFN)	400-049-268
Full name	
Title	Mr
Surname	O'Neill
First given name	Lyndon
Other given names	John
Residential address	24 SHUTTLEWOOD COURT
Suburb/town/location	BONOGIN
State/territory	QLD
Postcode	4213
Country	AUSTRALIA
Date of birth	03 July 1972
Daytime phone number	
Email address (if applicable)	o'neill.lyndonj@police.qld.gov.au

2-2 L

Section C: Rollover transaction details

Service period start date	28 November 1994
Tax components	
Tax-free component	\$10,444.49
KiwiSaver tax-free component	\$0.00
Taxable component	
Element taxed in the fund	\$364,555.51
Element untaxed in the fund	\$0.00
Total tax components	\$375,000.00
Preservation amounts	
Preserved amount	\$374,972.76
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$27.24
Total preservation amounts	\$375,000.00

Section D: Non-complying funds

Contributions made to a non-complying super fund on or after 10 May 2006 \$0.00

Section E: Transferring fund

Fund Australian business number (ABN)	60 905-115-063
Fund name	QSuper Accumulation account
Contact name	Member Services
Daytime phone number	1300360750
Email address	QSUPER.ATOREPORTING@QSUPER.QLD.GOV.AU

Section F: Declaration

Authorised representative declaration

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name	Neil Sheppard
Authorised representative signature	Neil Sheppard
Date	23 May 2022

This statement and all QSuper products are issued by Australian Retirement Trust Pty Ltd (ABN 88 010 720 840, AFSL 228975) as trustee for Australian Retirement Trust (ABN 60 905 115 063). Any reference to "QSuper" is a reference to the Government Division of Australian Retirement Trust. This statement provides details of your benefit payment, and every effort has been made to ensure that the information on which this statement is based is accurate and up-to-date. Please read the information carefully and retain it for your records. As we are required to provide you all the information necessary to understand your benefit entitlement, if you require further information, please call us on 1300 360 750.

2-3

Tesla O'Neill Super Fund
SuperStream Rollover / Release Authority
As at 30 June 2022



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: LYNDON JOHN O'NEILL

Transaction Type: SuperStream Roll In

Date: 23/05/2022

Transaction Status: Roll In Transaction Received

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: LYNDON JOHN O'NEILL

Member Account: Default accumulation account

TFN: *****268

Date of Birth: *****1972

Sex: Male

Address: 24 SHUTTLEWOOD COURT, BONOGIN, 4213, QLD, AUSTRALIA

Service Period Start Date: 28/11/1994

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Tesla O'Neill Super Fund

ABN: 29842411576

ESA: BGLSF360

Member Client ID:

Bank Account

BSB: 182512

Account Name: TESLA ONEILL SUPER FUND

Account Number: 970381109

Transferring Fund Details:

Is the fund an SMSF? No

Name: THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST

ABN: 60905115063

ESA:

USI: 60905115063002

Member Client ID: GSUP847652

2.4

Tesla ONeill Super Fund
SuperStream Rollover / Release Authority
As at 30 June 2022



Rollover Transaction Details:

Is the request for the entire balance? No
Payment Reference Number: 609051150630523164
Requested Amount: \$375,000.00

Rollover Components

Tax Free Component: \$10,444.49
Element Taxed In The Fund: \$364,555.51
Element Untaxed In The Fund: \$0.00
Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$374,972.76
Restricted Non-Preserved: \$0.00
Unrestricted Non-Preserved: \$27.24
Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
23/05/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM

2.5



SuperStream Dashboard - Tesla O'Neill Super Fund

Global View Fund View

ABN: 29 842 411 576 SuperStream status: Registered ESA: BGLSF360

Request a rollover

All Members

SuperStream Contributions

SuperStream Rollovers/ Release Authorities

Rollovers & RA Archived/ Failed

Member	Transaction date	Payment Reference No	Transaction Type	Total Amount	Transaction Status	Rollover Preserved	Rollover Tax Free	Rollover Taxable	Release Authority Payment Type	Actions
LYNDON JOHN O'NEILL	23/05/2022	609051150630523164	Roll In	375,000.00	Roll In Transaction Received	374,972.76	10,444.49	364,555.51	N/A	⋮

Simple Fund 360

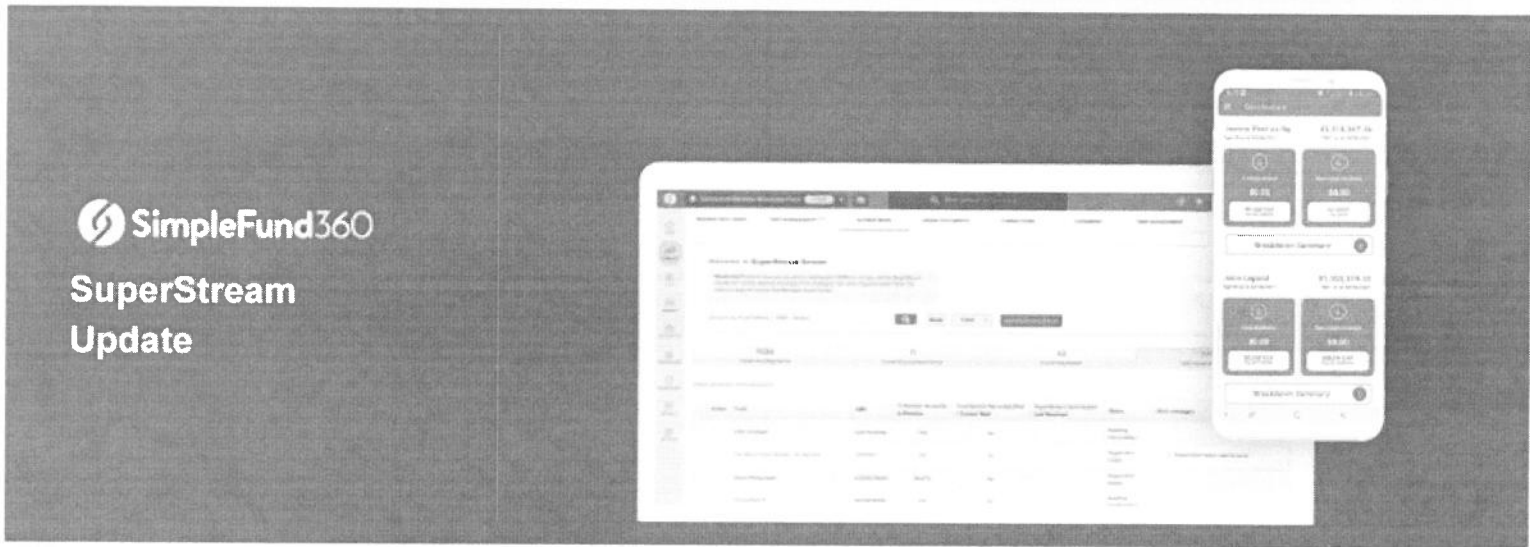
BGL Corporate Solutions Pty Ltd
 Suite 2, 606-608 Hawthorn Road, Brighton East, Victoria, 3187, Australia
 Phone: 1300 654 401 / +61 (0)3 9530 6077
 ACN: 054 355 243

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2.6

Leeza Cox

From: noreply@bglcorp.com.au
Sent: Monday, 23 May 2022 8:51 AM
To: Leeza Cox
Subject: SuperStream Rollover/Release Authority Notification



A SuperStream rollover request is received for Tesla ONeill Super Fund 29842411576. Please log in to Simple Fund 360 to action this message. If you are the fund's trustee and the fund is managed by an administrator, please contact your administrator/accountant.

If you have any questions, please reach out to the BGL Team at 1300 654 401 or log a support ticket through Simple Fund 360.

Regards, **The BGL Team**



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Phone: 1300 654 401 | Email: info@bglcorp.com.au

3-1

Tesla O'Neill Super Fund

Formation Costs

\$2,500.00 establishment costs

SLA Invoice 31646

Year

2022	500.00	2,000.00
2023	500.00	1,500.00
2024	500.00	1,000.00
2025	500.00	500.00
2026	500.00	0.00



The Trustees
Tesla ONeill Super Fund
24 Shuttlewood Court,
BONOGIN QLD 4213

Tax Invoice
031646

Ref: ONEILS1
27 April, 2022

Description	Amount
<p><u>Telsa ONeill Super Fund</u></p> <ul style="list-style-type: none"> • Meetings discussions and advice to you in relation to establishment of your Self Managed Superannuation Fund (SMSF). • Attending to the establishment of your SMSF including checking of all forms minutes trust deeds and other relevant trust documentation. • Provision of SMSF Trust Deed including alterations to reflect the SMSF has a corporate trustee; • a Product Disclosure Statement summarising the features of the SMSF; • Consents for the directors of the corporate Trustee; • Minutes to set up the SMSF; • Applications, beneficiary notices and TFN notices for the SMSF members; • ATO trustee declaration form; <p><u>Corporate Trustee - Tesla ONeill SMSF Pty Ltd</u></p> <ul style="list-style-type: none"> • Certificate of Registration of a company including ACN (Australian Company Number) • Provision of Company's Constitution including customisations to reflect that the company is the trustee of a superannuation fund; • Consent to act as Director; • Consent to act as Secretary; • Application for shares; • Minutes of a meeting of directors; • Share Certificates; • Consent to act as Public Officer; • Notice of appointment of Public Officer; 	<p style="text-align: right;">2,272.73</p>

3-3

Description	Amount

Please note that this invoice is now due.		2,272.73
	GST: \$	227.27
	Amount Due: \$	2,500.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal 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: ONEILS1 Invoice: 031646 27 April, 2022
<input type="checkbox"/> Credit Card (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa
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"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Signature	Expiry/.....



SMSF Tesla Invest

012012 327423267

Balance

\$569.81

Funds

\$569.81

Transaction history

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2022				
30 JUN	CREDIT INTEREST PAID		\$0.71	\$569.81
22 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19484806	\$49,492.79		\$569.10
21 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19464985	\$136,934.99		\$50,061.89
21 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19464793	\$121,888.15		\$186,996.88
15 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19399257	\$66,124.97		\$308,885.03
13 JUN	TRANSFER FROM TESLA ONEILL SUP FUNDS TRANSFER		\$100,000.00	\$375,010.00
13 JUN	TRANSFER FROM TESLA ONEILL SUP FUNDS TRANSFER		\$100,000.00	\$275,010.00
13 JUN	TRANSFER FROM TESLA ONEILL SUP FUNDS TRANSFER		\$100,000.00	\$175,010.00
13 JUN	TRANSFER FROM TESLA ONEILL SUP FUNDS TRANSFER		\$75,000.00	\$75,010.00
13 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 697416 FROM 325617148		\$10.00	\$10.00

Looking for an older transaction? Search or

Important information

Transactions displayed reflect completed and pending credit or debit transactions and at times, may include or exclude cleared and uncleared funds (including transactions that have not been processed by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or parties). Your Balance or Funds may be affected by the completion, rejection or reversal of those transactions or other

5.1



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



041 616778
TESLA ONEILL SMSF PTY LTD
24 SHUTTLEWOOD CT
BONOGIN QLD 4213

1 Shelley Street
Sydney, NSW 2000

account balance **\$20.00**
as at 30 Jun 22

account name TESLA ONEILL SMSF PTY LTD ATF TESLA
ONEILL SUPER FUND
account no. 970381109

transaction	description	debits	credits	balance
26.04.22	OPENING BALANCE			0.00
20.05.22	Deposit LYNDON JOHN O'NEILL		10.00	10.00
20.05.22	Deposit QBANK		10.00	20.00
23.05.22	Deposit QSUPER LUMP SUMS 609051150630523164		375,000.00	375,020.00
13.06.22	Funds transfer TRANSACT FUNDS TFR TO ANZ INVEST ACC TES	100,000.00		275,020.00
13.06.22	Funds transfer TRANSACT FUNDS TFR TO ANZ INVEST ACC TES	100,000.00		175,020.00
13.06.22	Funds transfer TRANSACT FUNDS TFR TO ANZ INVEST ACC TES	100,000.00		75,020.00
13.06.22	Funds transfer TRANSACT FUNDS TFR TO ANZ INVEST ACC TES	75,000.00		20.00

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. 970381109

deposits using BPay
From another bank



Bill code: 667022
Ref: 970 381 109

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TESLA ONEILL SMSF PTY LTD ATF TESLA
ONEILL SUPER FUND
account no. 970381109

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	375,000.00	375,020.00	20.00

* Stepped interest rates for the period 27 April to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (51 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)

continued on next



SHARE INVESTING

TESLA ONEILL SMSF PTY LTD <TESLA ONEILL SUPER FUND A/C>
24 SHUTTLEWOOD COURT
BONOGIN QLD 4213
AUSTRALIA

Holdings

At close of business: 30/06/2022

Trading Account Number: 700654

Code	Company Name	Closing Price	FX Rate	Quantity	Value
TSLA:US	Tesla	673.420 USD	1.442	402	392,601.490
Total					392,601.490

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BUY CONFIRMATION

Mailing Address:

TESLA ONEILL SMSF PTY LTD <TESLA ONEILL SUPER FUND A/C>
24 SHUTTLEWOOD COURT
BONOGIN QLD
4213
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	700654
Confirmation No.	19464985
Transaction Date	17/06/2022
As at Date	16/06/2022
Settlement Date	21/06/2022

Financial Product TSLA:US Tesla
Issuer

QUANTITY	PRICE	CONSIDERATION
150	907.5454	\$136,131.81
	Brokerage	\$803.18
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$0.00
Total Amount Payable: (AUD)		\$136,934.99

CONFIRMATION COMMENTS

Order
Comments Av Price:637 USD. Rate:1.424718. Exch Fees:0
Condition
Crossed

REGISTRATION DETAILS

TESLA ONEILL SMSF PTY LTD <TESLA ONEILL SUPER FUND A/C>
24 SHUTTLEWOOD COURT
BONOGIN QLD
4213
AUSTRALIA

BASIS OF MOVEMENT

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BUY CONFIRMATION

Mailing Address:

TESLA ONEILL SMSF PTY LTD <TESLA ONEILL SUPER FUND A/C>
24 SHUTTLEWOOD COURT
BONOGIN QLD
4213
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	700654
Confirmation No.	19399257
Transaction Date	14/06/2022
As at Date	10/06/2022
Settlement Date	15/06/2022

Financial Product Issuer TSLA:US Tesla

QUANTITY	PRICE	CONSIDERATION
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CONFIRMATION COMMENTS

Order
Comments Av Price:647.21 USD. Rate:1.451000. Exch Fees:0
Condition
Crossed

70	939.1017	\$65,737.12
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REGISTRATION DETAILS

TESLA ONEILL SMSF PTY LTD <TESLA ONEILL SUPER FUND A/C>
24 SHUTTLEWOOD COURT
BONOGIN QLD
4213
AUSTRALIA

Brokerage	\$387.85
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00

BASIS OF MOVEMENT

Total Amount Payable: (AUD)	\$66,124.97
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BUY CONFIRMATION

Mailing Address:

TESLA ONEILL SMSF PTY LTD <TESLA ONEILL SUPER FUND A/C>
24 SHUTTLEWOOD COURT
BONOGIN QLD
4213
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	700654
Confirmation No.	19464793
Transaction Date	17/06/2022
As at Date	16/06/2022
Settlement Date	21/06/2022

Financial Product TSLA:US Tesla
Issuer

QUANTITY	PRICE	CONSIDERATION
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CONFIRMATION COMMENTS

Order
Comments Av Price:647 USD. Rate:1.440652. Exch Fees:0
Condition
Crossed

130	932.1018	\$121,173.23
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REGISTRATION DETAILS

TESLA ONEILL SMSF PTY LTD <TESLA ONEILL SUPER FUND A/C>
24 SHUTTLEWOOD COURT
BONOGIN QLD
4213
AUSTRALIA

Brokerage	\$714.92
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.00

BASIS OF MOVEMENT

Total Amount Payable: (AUD)	\$121,888.15
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BUY CONFIRMATION

Mailing Address:

TESLA ONEILL SMSF PTY LTD <TESLA ONEILL SUPER FUND A/C>
24 SHUTTLEWOOD COURT
BONOGIN QLD
4213
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	700654
Confirmation No.	19484806
Transaction Date	20/06/2022
As at Date	17/06/2022
Settlement Date	22/06/2022

Financial Product TSLA:US Tesla
Issuer

QUANTITY	PRICE	CONSIDERATION
52	946.2019	\$49,202.50
	Brokerage	\$290.29
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$0.00
Total Amount Payable: (AUD)		\$49,492.79

CONFIRMATION COMMENTS

Order
Comments Av Price:652 USD. Rate:1.451230. Exch Fees:0
Condition
Crossed

REGISTRATION DETAILS

TESLA ONEILL SMSF PTY LTD <TESLA ONEILL SUPER FUND A/C>
24 SHUTTLEWOOD COURT
BONOGIN QLD
4213
AUSTRALIA

BASIS OF MOVEMENT

6.2



SHARE INVESTING

TESLA ONEILL SMSF PTY LTD <TESLA ONEILL SUPER FUND A/C>
 24 SHUTTLEWOOD COURT
 BONOGIN QLD 4213
 AUSTRALIA

Trading Account Statement

Period: 10/06/2022 - 10/07/2022

Trading Account Number: 700654

Date	Reference	Description	Debit	Credit	Balance
10/06/2022		Open Balance			0.00
14/06/2022	19399257	Bght 70 TSLA:US @ 939.1017	66,124.97		66,124.97
15/06/2022	17820518	Wdl ANZCIA 012-012 327423267 19399257		66,124.97	0.00
17/06/2022	19464793	Bght 130 TSLA:US @ 932.1018	121,888.15		121,888.15
17/06/2022	19464985	Bght 150 TSLA:US @ 907.5454	136,934.99		258,823.14
20/06/2022	19484806	Bght 52 TSLA:US @ 946.2019	49,492.79		308,315.93
21/06/2022	17886247	Wdl ANZCIA 012-012 327423267 19464793		121,888.15	186,427.78
21/06/2022	17886248	Wdl ANZCIA 012-012 327423267 19464985		136,934.99	49,492.79
22/06/2022	17901107	Wdl ANZCIA 012-012 327423267 19484806		49,492.79	0.00
Total			374,440.900	374,440.900	

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Page 1 of 1