

# Financial Year Summary

1 JULY 2018 - 30 JUNE 2019



## Portfolio Valuation

Account Name	Account Number	Value as at 30 June 2019
MCGAZ SMSF PTY LTD <MCGAZ SMSF A/C>	3036560	\$77,769.60
MCGAZ SMSF PTY LTD <MCGAZ SMSF A/C>	13061219	\$21,218.96
<b>TOTAL PORTFOLIO VALUE</b>		<b>\$98,988.56</b>

## Estimated Interest & Dividends 2018-2019 Financial Year

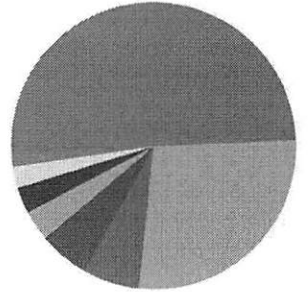
Est. Franked Dividends	\$171.50
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$73.50
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$37.45
<b>TOTAL INCOME</b>	<b>\$208.95</b>

## Fees & Charges 2018-2019 Financial Year

Total Franked Dividends	\$171.50
Total Unfranked Dividends	\$0.00
Total Franking Credits	\$73.50
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$37.45
<b>TOTAL INCOME</b>	<b>\$208.95</b>
Total Brokerage (inc. GST)	\$279.35
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$279.35</b>

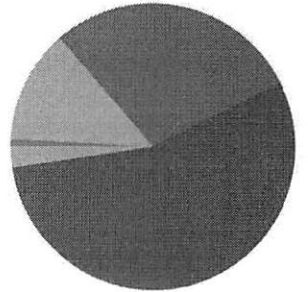
## Shares in your portfolio

APT (49.32%)  
 GGG (27.43%)  
 LNK (6.43%)  
 CCX (5.63%)  
 DDR (3.46%)  
 CGL (2.96%)  
 EPW (2.40%)  
 GXY (1.58%)  
 PGC (0.80%)



## Sectors in your portfolio

Health Care (0.80%)  
 Information Tech. (12.85%)  
 Materials (29.00%)  
 Other (54.95%)  
 Utilities (2.40%)



# Portfolio Valuation

30 JUNE 2019

CommSec 

SHARES - 3036560 - HIN 81701202

MCGAZ SMSF PTY LTD <MCGAZ SMSF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
APT - AFTERPAY TOUCH FPO (ORDINARY FULLY PAID)	1,530	\$25.0700	\$38,357.10	38.75%
CCX - CITY CHIC COLLECTIVE FPO (ORDINARY FULLY PAID)	2,500	\$1.7500	\$4,375.00	4.42%
CGL - THE CITADEL GRP FPO (ORDINARY FULLY PAID)	500	\$4.6000	\$2,300.00	2.32%
DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)	500	\$5.3800	\$2,690.00	2.72%
EPW - ERM POWER LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$1.8700	\$1,870.00	1.89%
GGG - GREENLAND MINERALS FPO (ORDINARY FULLY PAID)	158,000	\$0.1350	\$21,330.00	21.55%
GXY - GALAXY RESOURCES FPO (ORDINARY FULLY PAID)	1,000	\$1.2250	\$1,225.00	1.24%
LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)	1,000	\$5.0000	\$5,000.00	5.05%
PGC - PARAGON CARE LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$0.4150	\$622.50	0.63%
		<b>Sub Total</b>	<b>\$77,769.60</b>	<b>78.56%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06244313061219	\$21,218.96	21.44%	
	<b>TOTAL</b>	<b>\$98,988.56</b>	<b>100.00%</b>

# Transaction Summary



1 JULY 2018 - 30 JUNE 2019

SHARES - 3036560 - HIN 81701202  
MCGAZ SMSF PTY LTD <MCGAZ SMSF A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$44,734.40
Total Sells (inc. Brokerage + GST)	\$1,916.05

## APT - AFTERPAY TOUCH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2018	Buy	500	\$11.1000	\$5,550.00	\$19.95	\$1.81	86898099	\$5,569.95
16-Oct-2018	Buy	400	\$13.5000	\$5,400.00	\$19.95	\$1.81	86641323	\$5,419.95
18-Sep-2018	Buy	50	\$16.5000	\$825.00	\$10.00	\$0.91	86152008	\$835.00
05-Sep-2018	Buy	280	\$17.0000	\$4,760.00	\$19.95	\$1.81	85964769	\$4,779.95
31-Jul-2018	Buy	300	\$14.0000	\$4,200.00	\$19.95	\$1.81	85307339	\$4,219.95
<b>Sub Total</b>					<b>\$89.80</b>	<b>\$8.15</b>		<b>\$20,824.80</b>

## CGL - THE CITADEL GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2019	Buy	500	\$4.5000	\$2,250.00	\$19.95	\$1.81	90769004	\$2,269.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$2,269.95</b>

## DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2019	Buy	500	\$4.9200	\$2,460.00	\$19.95	\$1.81	90762283	\$2,479.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$2,479.95</b>

## EPW - ERM POWER LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Mar-2019	Buy	1,000	\$1.9000	\$1,900.00	\$19.95	\$1.81	89178250	\$1,919.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$1,919.95</b>

## GCG - GREENLAND MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Mar-2019	Buy	100,000	\$0.0500	\$5,000.00	\$19.95	\$1.81	88952524	\$5,019.95
30-Oct-2018	Sell	-22,000	\$0.0880	-\$1,936.00	\$19.95	\$1.81	86920443	-\$1,916.05
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$3,103.90</b>

## GXY - GALAXY RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2018	Buy	1,000	\$2.7500	\$2,750.00	\$19.95	\$1.81	85365229	\$2,769.95

# Transaction Summary



1 JULY 2018 - 30 JUNE 2019

Sub Total	\$19.95	\$1.81	\$2,769.95
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## LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2019	Buy	1,000	\$5.3900	\$5,390.00	\$19.95	\$1.81	90762804	\$5,409.95
Sub Total					\$19.95	\$1.81		\$5,409.95

## PGC - PARAGON CARE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jul-2018	Buy	1,500	\$0.8200	\$1,230.00	\$19.95	\$1.81	85015337	\$1,249.95
Sub Total					\$19.95	\$1.81		\$1,249.95

## SFH - SPECIALTY FASHION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Oct-2018	Buy	1,500	\$1.2000	\$1,800.00	\$19.95	\$1.81	86766810	\$1,819.95
10-Jul-2018	Buy	1,000	\$0.9600	\$960.00	\$10.00	\$0.91	84981067	\$970.00
Sub Total					\$29.95	\$2.72		\$2,789.95



# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec 

SHARES - 3036560 - HIN 81701202

MCGAZ SMSF PTY LTD <MCGAZ SMSF A/C>

## ESTIMATED DIVIDEND SUMMARY

### CCX - CITY CHIC COLLECTIVE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2019	19-Mar-2019	Interim	\$0.0500	2,500	\$0.00	\$125.00	\$125.00	\$53.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$53.57</b>

### PGC - PARAGON CARE LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Mar-2019	26-Apr-2019	Interim	\$0.0110	1,500	\$0.00	\$16.50	\$16.50	\$7.07
14-Sep-2018	12-Oct-2018	Final	\$0.0200	1,500	\$0.00	\$30.00	\$30.00	\$12.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$46.50</b>	<b>\$46.50</b>	<b>\$19.93</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$171.50</b>	<b>\$171.50</b>	<b>\$73.50</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 13061219	\$37.45
<b>TOTAL</b>	<b>\$37.45</b>



# Your Statement

Statement 1 (Page 1 of 3)

Account Number 06 2443 13061219

Statement Period 10 Feb 2018 - 10 Aug 2018

Closing Balance \$2,815.66 CR

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



006

DIRECTOR  
 14 GREY ST  
 SILVERWATER NSW 2128

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MCGAZ SMSF PTY LTD AS TRUSTEES FOR THE M  
 CGAZ SELF MANAGED SUPER FUN

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

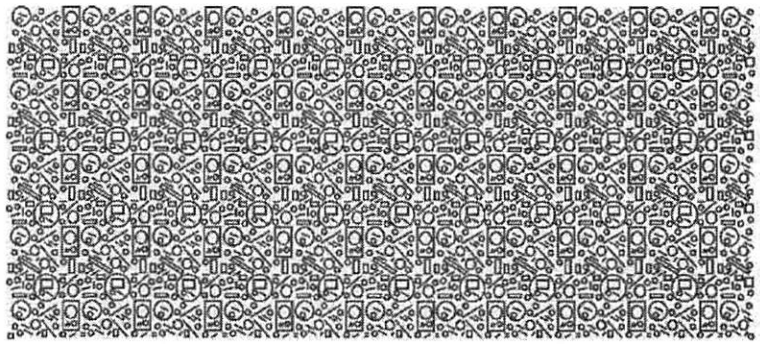
Date	Transaction	Debit	Credit	Balance
10 Feb	2018 OPENING BALANCE			Nil
28 Feb	Direct Credit 016103 ASGARD CAPITAL M 1653200D201THE MC		26,413.96	\$26,413.96 CR
01 Mar	Credit Interest		1.27	\$26,415.23 CR
09 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2128888749		789.52	\$27,204.75 CR
16 Mar	Chq Dep Branch Ermington		90,142.93	\$117,347.68 CR
21 Mar	Transfer Out NetBank Tfr to A/c xx4241	117,000.00		\$347.68 CR
01 Apr	Credit Interest		47.39	\$395.07 CR
01 Apr	TFN Withholding Tax	22.00		\$373.07 CR
13 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2152957150		807.38	\$1,180.45 CR
20 Apr	Direct Credit 481471 SuperChoice P/L PC190418-115032472		144.46	\$1,324.91 CR
11 May	Direct Credit 361578 QUICKSUPER QUICKSPR2171860906		1,208.93	\$2,533.84 CR
11 May	Transfer from CBA NetBank SG May 2018 PAKLAW		538.94	\$3,072.78 CR
11 May	Transfer from CBA NetBank SG Apri 18 PAKLAW		538.94	\$3,611.72 CR
19 May	Transfer from PETER KHOURY CommBank app CG Superannuation		500.00	\$4,111.72 CR
19 May	Transfer from PETER KHOURY CommBank app CG Superannuation		480.00	\$4,591.72 CR



\*# 2953.7506.1.2 ZZ256R3 0303 SL.R3.S941.D222.O V06.00.25

Account Number

06 2443 13061219



Date	Transaction	Debit	Credit	Balance
20 May	Transfer from PETER KHOURY CommBank app CG Superannuation		20.00	\$4,611.72 CR
28 May	Transfer from PETER KHOURY NetBank SG 2018 PAKLAW		1,000.00	\$5,611.72 CR
01 Jun	Transfer from PETER KHOURY CommBank app PAKLAW Super		1,000.00	\$6,611.72 CR
11 Jun	Transfer from PETER KHOURY CommBank app CG Super		1,000.00	\$7,611.72 CR
13 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,374.95		\$1,236.77 CR
15 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2196189651		766.61	\$2,003.38 CR
17 Jun	Transfer from PETER KHOURY CommBank app CG Super		1,000.00	\$3,003.38 CR
23 Jun	Transfer from PETER KHOURY CommBank app CG Super		1,000.00	\$4,003.38 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$48.66			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2018 is \$22.00			
02 Jul	Transfer from CBA CommBank app CG Super		1,000.00	\$5,003.38 CR
08 Jul	Transfer from CBA CommBank app CG Super		1,000.00	\$6,003.38 CR
12 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	970.00		\$5,033.38 CR
13 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2215053341		814.69	\$5,848.07 CR
13 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,249.95		\$4,598.12 CR
16 Jul	Transfer from CBA CommBank app CG Super		1,000.00	\$5,598.12 CR
22 Jul	Transfer from CBA CommBank app CG Super		1,000.00	\$6,598.12 CR
24 Jul	Direct Credit 481471 SuperChoice P/L PC230718-119426495		258.74	\$6,856.86 CR
24 Jul	Direct Credit 481471 SuperChoice P/L PC230718-119426332		118.99	\$6,975.85 CR
24 Jul	Direct Credit 481471 SuperChoice P/L PC230718-119426605		72.96	\$7,048.81 CR
02 Aug	Transfer from CBA CommBank app CG Super		1,000.00	\$8,048.81 CR
02 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,219.95		\$3,828.86 CR

Date	Transaction	Debit	Credit	Balance
06 Aug	Transfer from CBA CommBank app CG Super		1,000.00	\$4,828.86 CR
06 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,769.95		\$2,058.91 CR
10 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2234675573		756.75	\$2,815.66 CR
10 Aug	2018 CLOSING BALANCE			\$2,815.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$132,606.80		\$135,422.46		\$2,815.66 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
10 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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

## IMPORTANT NOTICE

### New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.







# Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 2443 13061219

Statement Period 11 Aug 2018 - 10 Feb 2019

Closing Balance \$7,395.49 CR

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



006

DIRECTOR  
 14 GREY ST  
 SILVERWATER NSW 2128

## Direct Investment Account

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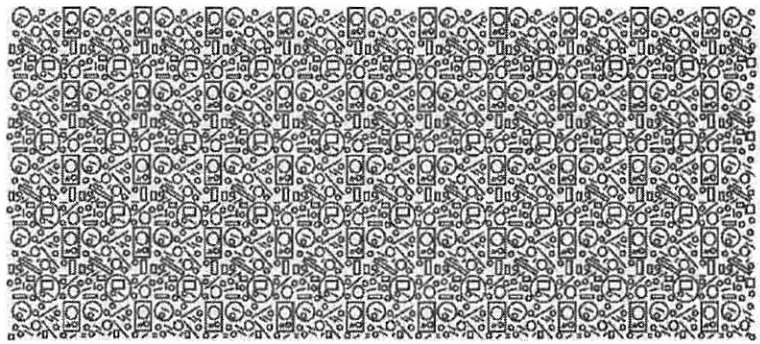
Name: MCGAZ SMSF PTY LTD AS TRUSTEES FOR THE M  
 CGAZ SELF MANAGED SUPER FUN

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

Date	Transaction	Debit	Credit	Balance
11 Aug	2018 OPENING BALANCE			\$2,815.66 CR
16 Aug	Transfer from CBA CommBank app CG Super		1,000.00	\$3,815.66 CR
20 Aug	Transfer from CBA CommBank app CG Super		1,000.00	\$4,815.66 CR
07 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,779.95		\$35.71 CR
14 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2259189652		847.76	\$883.47 CR
20 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	835.00		\$48.47 CR
02 Oct	Transfer from CBA CommBank app CG Super		2,000.00	\$2,048.47 CR
02 Oct	Transfer from CBA CommBank app CG Super		1,000.00	\$3,048.47 CR
02 Oct	Transfer from CBA CommBank app CG Super		2,000.00	\$5,048.47 CR
10 Oct	Transfer from CBA CommBank app CG Super		750.00	\$5,798.47 CR
11 Oct	Transfer from CBA CommBank app CG Super		2,000.00	\$7,798.47 CR
11 Oct	Transfer from CBA NetBank CG Super		750.00	\$8,548.47 CR
11 Oct	Transfer from CBA CommBank app CG Super		1,000.00	\$9,548.47 CR
11 Oct	Transfer from CBA CommBank app CG Super		179.06	\$9,727.53 CR



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Date	Transaction	Debit	Credit	Balance	
12 Oct	Direct Credit 407459 PGC FNL DIV 001222485141		30.00	\$9,757.53 CR	
12 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2279092922		1,155.56	\$10,913.09 CR	
18 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,419.95		\$5,493.14 CR	
25 Oct	Direct Credit 481471 SuperChoice P/L PC241018-123404176		218.60	\$5,711.74 CR	
25 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,819.95		\$3,891.79 CR	
31 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,653.90		\$237.89 CR	
01 Nov	Credit Interest		2.69	\$240.58 CR	
09 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2299298816		793.28	\$1,033.86 CR	
14 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2324497739		792.98	\$1,826.84 CR	
11 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2342029213		768.52	\$2,595.36 CR	
23 Jan	Transfer from NetBank EKL Super CG		4,433.31	\$7,028.67 CR	
29 Jan	Direct Credit 481471 SuperChoice P/L PC250119-127656879		198.21	\$7,226.88 CR	
29 Jan	Direct Credit 481471 SuperChoice P/L PC250119-127656986		51.75	\$7,278.63 CR	
29 Jan	Direct Credit 481471 SuperChoice P/L PC250119-127659176		116.86	\$7,395.49 CR	
10 Feb	2019 CLOSING BALANCE			\$7,395.49 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$2,815.66 CR	\$16,508.75	\$21,088.58	\$7,395.49 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
10 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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



Account Number 06 2443 13061219

Statement Period 11 Feb 2019 - 10 Aug 2019

Closing Balance \$18,203.90 CR

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



006

DIRECTOR  
 14 GREY ST  
 SILVERWATER NSW 2128

## Direct Investment Account

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

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MCGAZ SMSF PTY LTD AS TRUSTEES FOR THE M  
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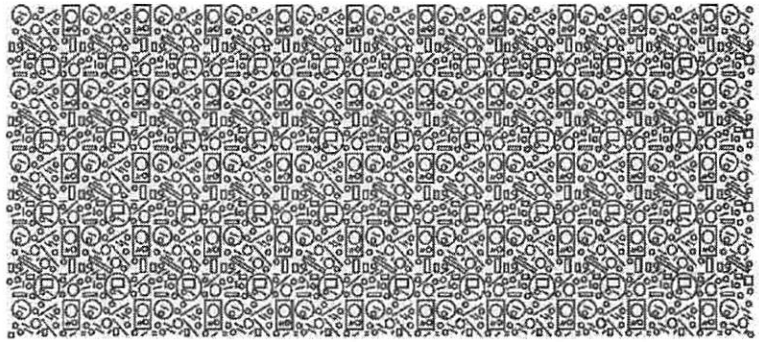
Date	Transaction	Debit	Credit	Balance
11 Feb	2019 OPENING BALANCE			\$7,395.49 CR
15 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2367016338		677.84	\$8,073.33 CR
26 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 496931592000193377 mcgaz smsf	2,122.30		\$5,951.03 CR
15 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2388225748		813.18	\$6,764.21 CR
15 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,019.95		\$1,744.26 CR
19 Mar	Direct Credit 363284 CCX DIV 001227612522		125.00	\$1,869.26 CR
20 Mar	Direct Credit 481471 SuperChoice P/L PC140319-129835299		633.33	\$2,502.59 CR
21 Mar	CBA Term Deposit Proceeds		118,519.50	\$121,022.09 CR
21 Mar	Transfer Out NetBank Tfr to A/c xx5871	110,000.00		\$11,022.09 CR
29 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,919.95		\$9,102.14 CR
01 Apr	Credit Interest		3.62	\$9,105.76 CR
02 Apr	Direct Credit 012721 ATO ATO004000010354748		1,688.44	\$10,794.20 CR
09 Apr	ASIC NetBank BPAY 17301 2296243292739 ASIC fee	53.00		\$10,741.20 CR



\*# 7491.21320.1.3 ZZ258R3 0303 SL.R3.S941.D224.O V06.00.25

Account Number

06 2443 13061219



Date	Transaction	Debit	Credit	Balance
12 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2409102753		1,176.91	\$11,918.11 CR
17 Apr	Direct Credit 481471 SuperChoice P/L PC120419-131424396		633.33	\$12,551.44 CR
26 Apr	Direct Credit 407459 PGC ITM DIV 001228985813		16.50	\$12,567.94 CR
29 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4734886867021060 ATO SMSF Bill	430.00		\$12,137.94 CR
30 Apr	Direct Credit 481471 SuperChoice P/L PC290419-132487745		80.22	\$12,218.16 CR
30 Apr	Direct Credit 481471 SuperChoice P/L PC290419-132452551		376.50	\$12,594.66 CR
30 Apr	Direct Credit 481471 SuperChoice P/L PC290419-132452648		148.89	\$12,743.55 CR
01 May	Credit Interest		14.09	\$12,757.64 CR
01 May	TFN Withholding Tax	6.00		\$12,751.64 CR
10 May	Direct Credit 361578 QUICKSUPER QUICKSPR2428528880		822.94	\$13,574.58 CR
16 May	Direct Credit 012721 ATO ATO001000010975051		87.31	\$13,661.89 CR
01 Jun	Credit Interest		17.05	\$13,678.94 CR
01 Jun	TFN Withholding Tax	7.00		\$13,671.94 CR
14 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2453852911		806.88	\$14,478.82 CR
20 Jun	Direct Credit 481471 SuperChoice P/L PC170619-1361812		16,899.99	\$31,378.81 CR
26 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,159.85		\$21,218.96 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$37.45			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2019 is \$13.00			
01 Jul	Credit Interest		19.84	\$21,238.80 CR
01 Jul	TFN Withholding Tax	8.00		\$21,230.80 CR
12 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2473898918		789.05	\$22,019.85 CR
22 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,719.95		\$17,299.90 CR
31 Jul	Direct Credit 481471 SuperChoice P/L PC300719-139736256		77.19	\$17,377.09 CR
01 Aug	Credit Interest		19.33	\$17,396.42 CR
01 Aug	TFN Withholding Tax	8.00		\$17,388.42 CR

Account Number

06 2443 13061219

Date	Transaction	Debit	Credit	Balance	
09 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2493591721		815.48	\$18,203.90 CR	
10 Aug	2019 CLOSING BALANCE			\$18,203.90 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$7,395.49 CR	\$134,454.00	\$145,262.41	\$18,203.90 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
10 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

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







**ASIC**  
Australian Securities & Investments Commission

ABN 88 768 265 615

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

MCGAZ SMSF PTY LTD  
14 GREY ST SILVERWATER NSW 2128

INVOICE STATEMENT  
Issue date 09 Feb 19  
MCGAZ SMSF PTY LTD

ACN 624 329 273  
Account No. 22 624329273

### Summary

Opening Balance	\$0.00
New Items	\$53.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$53.00</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	\$0.00
By 09 Apr 19	\$53.00

*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  
MCGAZ SMSF PTY LTD

ACN 624 329 273      Account No: 22 624329273



22 624329273

<b>TOTAL DUE</b>	<b>\$53.00</b>
Immediately	\$0.00
By 09 Apr 19	\$53.00

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



**Bill**er Code: 17301  
**Ref:** 2286243292739



\*814 129 0002296243292739 77

# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2019-02-09	Annual Review - Special Purpose Pty Co	3X0693924480P A	\$53.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2206 2432 9273 977

### Australia Post

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

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

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

**Billar Code:** 17301  
**Ref:** 2296243292739

**Telephone & Internet Banking – BPAY\***  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

# SMSF *flow* CONTRIBUTION DETAILS - McGaz Self Managed Super Fund

Date	Employer	Amount
14/04/2020	ST JOHN OF GOD HOSPITAL BURWOOD	\$806.10
	Resend Details	
13/03/2020	SCP HEALTHSHARE(NSW)	\$160.85
	Resend Details	
12/03/2020	ST JOHN OF GOD HOSPITAL BURWOOD	\$796.74
	Resend Details	
28/02/2020	SCP HEALTHSHARE(NSW)	\$213.31
	Resend Details	
24/01/2020	ST JOHN OF GOD HOSPITAL BURWOOD	\$1,068.24
	Resend Details	
21/01/2020	Eden King Lawyers Pty Ltd	\$1,899.99
	Resend Details	
24/12/2019	ST JOHN OF GOD HOSPITAL BURWOOD	\$1,449.64
	Resend Details	
13/12/2019	ST JOHN OF GOD HOSPITAL BURWOOD	\$839.17
	Resend Details	
15/11/2019	ST JOHN OF GOD HOSPITAL BURWOOD	\$1,158.47
	Resend Details	
30/10/2019	Eden King Lawyers Pty Ltd	\$1,899.99
	Resend Details	
23/10/2019		

<b>NETWORK NURSING AGENCY PTY LTD</b>	<b>\$125.30</b>
Resend Details	
<b>23/10/2019</b>	
<b>NETWORK NURSING AGENCY PTY LTD</b>	<b>\$133.94</b>
Resend Details	
<b>23/10/2019</b>	
<b>NETWORK NURSING AGENCY PTY LTD</b>	<b>\$169.26</b>
Resend Details	
<b>11/10/2019</b>	
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>	<b>\$804.05</b>
Resend Details	
<b>13/09/2019</b>	
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>	<b>\$800.47</b>
Resend Details	
<b>30/08/2019</b>	
<b>Eden King Lawyers Pty Ltd</b>	<b>\$633.33</b>
Resend Details	
<b>09/08/2019</b>	
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>	<b>\$815.48</b>
Resend Details	
<b>31/07/2019</b>	
<b>NETWORK NURSING AGENCY PTY LTD</b>	<b>\$77.19</b>
Resend Details	
<b>12/07/2019</b>	
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>	<b>\$789.05</b>
Resend Details	
<b>20/06/2019</b>	
<b>Eden King Lawyers Pty Ltd</b>	<b>\$16,899.99</b>
Resend Details	
<b>14/06/2019</b>	
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>	<b>\$806.88</b>
Resend Details	
<b>10/05/2019</b>	
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>	<b>\$822.94</b>
Resend Details	
<b>30/04/2019</b>	
<b>NETWORK NURSING AGENCY PTY LTD</b>	

Resend Details	\$376.50
<b>30/04/2019</b>	
<b>NETWORK NURSING AGENCY PTY LTD</b>	
Resend Details	\$80.22
<b>30/04/2019</b>	
<b>NETWORK NURSING AGENCY PTY LTD</b>	
Resend Details	\$148.89
<b>17/04/2019</b>	
<b>Eden King Lawyers Pty Ltd</b>	
Resend Details	\$633.33
<b>12/04/2019</b>	
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>	
Resend Details	\$1,176.91
<b>20/03/2019</b>	
<b>Eden King Lawyers Pty Ltd</b>	
Resend Details	\$633.33
<b>15/03/2019</b>	
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>	
Resend Details	\$813.18
<b>15/02/2019</b>	
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>	
Resend Details	\$677.84
<b>29/01/2019</b>	
<b>NETWORK NURSING AGENCY PTY LTD</b>	
Resend Details	\$116.86
<b>29/01/2019</b>	
<b>NETWORK NURSING AGENCY PTY LTD</b>	
Resend Details	\$51.75
<b>29/01/2019</b>	
<b>NETWORK NURSING AGENCY PTY LTD</b>	
Resend Details	\$198.21
<b>11/01/2019</b>	
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>	
Resend Details	\$768.52
<b>14/12/2018</b>	
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>	
Resend Details	\$792.98



Resend Details		
<b>09/11/2018</b>		
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>		<b>\$793.28</b>
Resend Details		
<b>25/10/2018</b>		
<b>NETWORK NURSING AGENCY PTY LTD</b>		<b>\$218.60</b>
Resend Details		
<b>12/10/2018</b>		
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>		<b>\$1,155.56</b>
Resend Details		
<b>14/09/2018</b>		
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>		<b>\$847.76</b>
Resend Details		
<b>10/08/2018</b>		
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>		<b>\$756.75</b>
Resend Details		
<b>24/07/2018</b>		
<b>NETWORK NURSING AGENCY PTY LTD</b>		<b>\$258.74</b>
Resend Details		
<b>24/07/2018</b>		
<b>NETWORK NURSING AGENCY PTY LTD</b>		<b>\$72.96</b>
Resend Details		
<b>24/07/2018</b>		
<b>NETWORK NURSING AGENCY PTY LTD</b>		<b>\$118.99</b>
Resend Details		
<b>13/07/2018</b>		
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>		<b>\$814.69</b>
Resend Details		
<b>15/06/2018</b>		
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>		<b>\$766.61</b>
Resend Details		
<b>11/05/2018</b>		
<b>ST JOHN OF GOD HOSPITAL BURWOOD</b>		<b>\$1,208.93</b>
Resend Details		
<b>23/04/2018</b>		
<b>NETWORK NURSING AGENCY PTY LTD</b>		<b>\$144.46</b>
Resend Details		

13/04/2018

ST JOHN OF GOD HOSPITAL BURWOOD

\$807.38

Resend Details

09/03/2018

ST JOHN OF GOD HOSPITAL BURWOOD

\$789.52



**Australian Government**  
**Australian Taxation Office**

**Agent** DS ACCOUNTING & BUSINESS  
 SOLUTIONS PTY  
**Client** THE TRUSTEE FOR THE MCGAZ  
 SMSF  
**ABN** 73 488 686 702  
**TFN** 496 931 592

## Income tax 002

---

<b>Date generated</b>	21/04/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from 21 April 2018 to 21 April 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2019	26 Feb 2019	Payment received		\$2,122.30	\$0.00
11 Dec 2018	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,122.30		\$2,122.30 DR



**Australian Government**  
**Australian Taxation Office**

**Agent** DS ACCOUNTING & BUSINESS  
SOLUTIONS PTY  
**Client** THE TRUSTEE FOR THE MCGAZ  
SMSF  
**ABN** 73 488 686 702  
**TFN** 496 931 592

## Superannuation 003

**Date generated** 21/04/2020  
**Role name** SG Remittance  
**Balance** \$0.00

## Transactions

4 results found - from 21 April 2018 to 21 April 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 May 2019	16 May 2019	EFT refund for Super Guarantee Remittance for the period from 27 Mar 19 to 31 Dec 99	\$87.31		\$0.00
10 May 2019	10 May 2019	Aggregated transfer from individual		\$87.31	\$87.31 CR
28 Mar 2019	2 Apr 2019	EFT refund for Super Guarantee Remittance for the period from 27 Mar 19 to 31 Dec 99	\$1,688.44		\$0.00
27 Mar 2019	27 Mar 2019	Aggregated transfer from individual		\$1,688.44	\$1,688.44 CR

# ParagonCare

Paragon Care Limited  
ABN 76 064 551 426

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: PGC  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



006 000148

MCGAZ SMSF PTY LTD  
<MCGAZ SMSF A/C>  
14 GREY ST  
SILVERWATER NSW 2128

## Key Details

Payment date: 26 April 2019  
Record date: 22 March 2019  
SRN/HIN: X00081701202  
TFN/ABN NOT RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 December 2018

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	1.1 cents	1,500	\$0.00	\$16.50	\$16.50	\$7.07
Net dividend amount:					\$16.50	

## PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-443

ACC: \*\*\*\*1219 ACCOUNT NAME: MCGAZ SMSF PTY LTD <MCGAZ SMSF A

PAYMENT REFERENCE NUMBER: 001228985813

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.





006

THE MCGAZ SELF MANAGED SUPER FUN  
14 GREY ST  
SILVERWATER NSW 2128

Date printed	30 June 2019
Term Deposit number	06 2692 53925871
Investment balance	\$110,000.00
Investment term	5 months
At an interest rate of	2.45% p.a.
Invested on	21 March 2019
To mature on	21 August 2019
Interest option	Compound Annually

### Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2019. Please keep a record of this information for taxation purposes.

Account name	THE MCGAZ SELF MANAGED SUPER FUN
Investment balance at start of the reporting period 21 March 2019	\$110,000.00
Total interest paid for the financial year ending 30 June 2019	\$0.00

#### Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

#### We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](http://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

**We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.**

09/12/2019



Mr MD Gazi  
14 Grey Street  
SILVERWATER NSW 2128  
006 4202

Dear Mr Gazi,

**Superannuation contribution review**

We regularly review our payroll processes to ensure that all caregivers are paid correctly and that we are fulfilling our obligations in relation to processing pay, superannuation and taxation.

We conduct yearly payroll audits, completed by independent auditors, to continually assess our compliance in these areas. The results of each audit are reviewed by a governance committee.

A recent annual payroll audit identified some discrepancies in a significant number of caregivers' superannuation contributions.

To ensure we are meeting all of our obligations to our caregivers, we commissioned an extensive and detailed independent review of all superannuation contributions made to caregivers over approximately the last six financial years.

We have now determined that your superannuation contributions have not been made in full during this time.

The year-by-year breakdown of your superannuation shortfall amounts is below. (Note: interest is calculated quarterly).

Caregiver ID	Financial Year	Total Shortfall	Total Interest	Total Shortfall & Interest Direct to Fund
320391	2014	\$29.54	\$19.22	\$48.76
320391	2015	\$181.79	\$100.11	\$281.90
320391	2016	\$65.37	\$27.82	\$93.19
320391	2017	\$106.04	\$35.07	\$141.11
320391	2018	\$82.67	\$19.66	\$102.33
320391	2019	\$0.00	\$0.00	\$0.00
320391	2020	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$465.41</b>	<b>\$201.88</b>	<b>\$667.29</b>



006 / 3805 / S2

Supporter ID: 660350 GEN-UNR-DM-REC19 O  
Mrs Claudette Gazi  
14 Grey St  
SILVERWATER NSW 2128

**UNICEF AUSTRALIA – OFFICIAL 2018/19 GIFT RECEIPT**

**As authorised by the Australian Taxation Office**

United Nations Children's Fund

ABN 35 060 581 437

PO Box 488 Queen Victoria Building NSW 1230

## Your 2018/2019 Tax Receipt

Thanks to you, Claudette, more children around the world now have a fair chance at life

3805 / S2

Gift Type	Gift Amount	Date	Receipt Number
Global Parent Gifts	\$120.00	July 2018 to June 2019	100295711



**Total**

**\$120.00**

**Page 1 of 1**

Every child deserves a fair chance.  
Thank you for making that happen.



**Australian Government**  
**Australian Taxation Office**

**Agent** DS ACCOUNTING & BUSINESS  
SOLUTIONS PTY  
**Client** THE TRUSTEE FOR THE MCGAZ  
SMSF  
**ABN** 73 488 686 702  
**TFN** 496 931 592

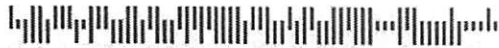
## Activity statement 004

<b>Date generated</b>	21/04/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

10 results found - from 21 April 2018 to 21 April 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2020	28 Feb 2020	Payment received		\$426.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$426.00		\$426.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
5 Nov 2019	4 Nov 2019	Payment		\$426.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$426.00		\$426.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
20 Aug 2019	19 Aug 2019	Payment		\$430.00	\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$430.00		\$430.00 DR
9 Jun 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$430.00		\$0.00
30 Apr 2019	29 Apr 2019	Payment		\$430.00	\$430.00 CR



006

THE TRUSTEE FOR THE MCGAZ SMSF  
14 GREY ST  
SILVERWATER NSW 2128

Statement period	01 JUL 18 to 28 MAR 19
Tax file number	496 931 592
Date of issue	02 APR 19
Statement number	1
Our reference	7110073851803

Account enquiries: 13 10 20  
Internet: [www.ato.gov.au](http://www.ato.gov.au)

**Statement of account**

This statement has been issued to provide account information in relation to THE TRUSTEE FOR THE MCGAZ SMSF, Superannuation account

<b>Transaction list - Superannuation - SG Remittance</b>					
This statement shows transactions for the period 01 JUL 18 to 28 MAR 19 (inclusive)					
Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 18		STATEMENT OPENING BALANCE			0.00
27 MAR 19	27 MAR 19	Aggregated transfer from individual		1,688.44	1,688.44 CR
28 MAR 19	02 APR 19	EFT refund for Super Guarantee Remittance for the period from 27 Mar 19 to 31 Dec 99	1,688.44		0.00
28 MAR 19		STATEMENT CLOSING BALANCE			0.00

Your SG Remittance refund of \$1,688.44 ATO004000010354748 has been forwarded to your nominated financial institution.

Grant Brodie  
Deputy Commissioner of Taxation

Please see over for important information about your statement





006

THE TRUSTEE FOR THE MCGAZ SMSF  
14 GREY ST  
SILVERWATER NSW 2128

Our reference: 7110075719700  
Phone: 13 10 20  
ABN: 73 488 686 702

2 April 2019

### **Superannuation remittance advice**

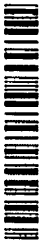
To whom it may concern

An amount of \$1,688.44 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR THE MCGAZ SMSF as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation



**Reading your remittance advice**

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

**Payment for and account details**

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

**Remittance reference number**

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

**Payment**

This is the total amount of super guarantee being credited for a member.

**What should you do if you will not be accepting one or more payments on the remittance?**

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **8 May 2019**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

*For BPAY®*

<b>Billers code</b>	75556
<b>Customer reference number</b>	3 00496 931 592 8017

*For direct credit*

<b>Return payment EFT code</b>	3 00496 931 592 8017
<b>BSB</b>	093 003
<b>Account number</b>	316385
<b>Account name</b>	ATO deposits trust account

## Superannuation remittance advice

Provider: THE TRUSTEE FOR THE MCGAZ SMSF  
Tax file number: 496 931 592  
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Claudette Gazi	2	844 035 902	25/7/1991	7024131473012	2016	\$1,688.44

Payment details	Description	Processed date	Credit
	Super guarantee remittance	01 April 2019	\$1,688.44 CR
		<b>Total payment amount</b>	<b>\$1,688.44 CR</b>

