

# Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023



## Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Coram, Rebecca Lee	28/05/1978	44	177,283.34	8,000.00	0.00	0.00	0.00	8,000.00
Weir, Steven James	28/08/1979	42	236,965.66	8,355.40	0.00	0.00	0.00	8,355.40
<b>All Members</b>				<b>16,355.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,355.40</b>

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

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Coram, Rebecca Lee	Concessional	8,000.00	27,500.00	19,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Weir, Steven James	Concessional (5 year carry forward cap available)	8,355.40	27,500.60	19,145.20 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Coram, Rebecca Lee							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00
Concessional Contribution	0.00	9,000.00	4,500.00	4,500.00	84,500.00	8,000.00	8,000.00
Unused Concessional Contribution	0.00	16,000.00	20,500.00	20,500.00	0.00	19,500.00	19,500.00
Cumulative Carry Forward Unused	N/A	0.00	16,000.00	36,500.00	57,000.00	0.00	0.00
Maximum Cap Available	25,000.00	25,000.00	41,000.00	61,500.00	84,500.00	27,500.00	19,500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	177,283.34	177,283.34
Weir, Steven James							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00
Concessional Contribution	0.00	14,833.40	16,040.34	16,228.14	55,397.52	8,355.40	8,355.40
Unused Concessional Contribution	0.00	10,166.60	8,959.66	8,771.86	0.00	19,144.60	19,144.60
Cumulative Carry Forward Unused	N/A	0.00	10,166.60	19,126.26	27,898.12	0.60	0.60
Maximum Cap Available	25,000.00	25,000.00	35,166.60	44,126.26	55,398.12	27,500.60	19,145.20 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	236,965.66	236,965.66

### NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Coram, Rebecca Lee	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Weir, Steven James	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Date	Transaction Description	Ledger Data			SuperStream Data						
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
29/06/2023	REBECCA CORAM Rebecca Coram Superannuati 50	Personal - Concessional	5,000.00								
30/06/2023	REBECCA CORAM Rebecca Coram Superannuati 50	Personal - Concessional	3,000.00								
<b>Total - Coram, Rebecca Lee</b>			<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Weir, Steven James

Date	Transaction Description	Ledger Data			SuperStream Data						
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/07/2022	SuperChoice P/L PC180722- 162464160 50	Employer	7,902.43								
20/12/2022	ATO ATO0010000179505 83 50 - SG for Steven per ATO notice 14/03/23	Employer	452.97								
<b>Total - Weir, Steven James</b>			<b>8,355.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>7,902.43</b>	<b>0.00</b>	<b>0.00</b>

<b>Total for All Members</b>			<b>16,355.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
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**Australian Government**  
**Australian Taxation Office**



2 041 DEC 2022

WEIRSS 1

THE TRUSTEE FOR SW & RC SUPER FUND  
PO BOX 806  
OXENFORD QLD 4210

Our reference: 7135172154357  
Phone: 13 10 20  
ABN: 34 568 069 810

20 December 2022

**Superannuation remittance advice**

To whom it may concern

An amount of \$452.97 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR SW & RC SUPER FUND as per the enclosed remittance advice.

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



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### Superannuation remittance advice

Provider: THE TRUSTEE FOR SW & RC SUPER FUND  
Tax file number: 605 736 454  
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Steven Weir	SMSF13377977421 7	392 344 426	28/8/1979	7028722760257	2022	\$352.23
Steven Weir	SMSF13377977421 7	392 344 426	28/8/1979	7028722760299	2022	\$100.74

Payment details	Description	Processed date	Credit
	Super guarantee remittance	19 December 2022	\$452.97 CR
<b>Total payment amount</b>			<b>\$452.97 CR</b>





MR STEVEN J WEIR  
2211 TAROMELO CT  
HOPE ISLAND QLD 4212

**Reply to:** PO Box 3578  
ALBURY NSW 2640  
**Our reference:** 7137048311842  
**Phone:** 13 10 20  
**TFN:** [REDACTED]

14 March 2023

## Payment to your superannuation account

Dear MR WEIR

On 14 December 2022 we transferred contributions of \$452.97 to your account SMSF133779774217, managed by THE TRUSTEE FOR SW & RC SUPER FUND.

This payment includes the following contributions:

Employer	Quarter End Date	Amount \$
VALLANT AUSTRALIA PTY. LTD.	31 December 2021	352.23
VALLANT AUSTRALIA PTY. LTD.	31 March 2022	100.74

These are the quarterly superannuation contributions your employer makes on your behalf to a complying super fund or retirement savings account; and failing that, to the Tax Office.

In your case, they have paid us this contribution. We have checked our records and found you have an account with them that we can transfer the money to.

We will also transfer any future contributions we receive to this account unless you send us the details of a different account.

There may be a difference between the amount we transferred and the amount we received from your employer/s. This could be because:

- your employer changed the amount owed to you
- your employer provided new information which changed the amount we can pay you
- we used some or all of the amount to reduce the amount owing on your super guarantee account, or
- an amount previously sent to your super fund was returned to the ATO.

You can find more information about your superannuation entitlements on our website at [www.ato.gov.au/super](http://www.ato.gov.au/super)

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If you have any questions about this payment, please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday, and quote 'Our reference' and your tax file number or Australian business number.

Yours sincerely

Melinda Smith  
Deputy Commissioner of Taxation

## SW & RC Super Fund Deductions Notice Letter




Hemi Hohepa Pty Ltd as trustee for SW & RC Super Fund acknowledges that

**Rebecca Lee Coram**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$8000.00

for contributions paid in the year ended 30 June 2023. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

DocuSigned by:  
  
0C186DAAB018408...

Rebecca Lee Coram

Date: 26/09/2023

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2022 to 30 June 2023 is: \$ \_\_\_\_\_

Rebecca Lee Coram

Date: 26/09/2023

## Notice of intent to claim or vary a deduction for personal super contributions

### Section A: Your details

#### 1 Tax file number (TFN)

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

#### 2 Name

Title:

Family name

First given name

Other given names

#### 3 Date of birth

#### 4 Current postal address

Suburb/town/locality

State/territory

(Australia only)

Postcode

(Australia only)

Country if outside of Australia

#### 5 Daytime phone number (include area code)

### Section B: Super fund's details

#### 6 Fund name

#### 7 Fund Australian business number (ABN)

#### 8 Member account number

#### 9 Unique Superannuation Identifier (USI) (if known)



## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

DocuSigned by:  
  
UC185DAAB016408...

Date

**>** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

**Declaration**

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

**!** Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

**VARIATION OF PREVIOUS VALID NOTICE OF INTENT**

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**➤** Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

**SW & RC Super Fund  
Deductions Notice Letter**



I, Rebecca Lee Coram as a member of SW & RC Super Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$8000.00

for contributions paid in the year ended 30 June 2023.

DocuSigned by:  
*Rebecca Coram*  
0C186DAAB016408...

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Rebecca Lee Coram

Date: 26/09/2023

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**Macquarie Bank Limited**

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

**Postal address**

GPO Box 2520, Sydney NSW 2001

Offices also in Melbourne, Brisbane, Perth and Adelaide.

**Client service**

1800 806 310

transact@macquarie.com

**Financial services professionals**

1800 808 508

adviser@macquarie.com

Fax 1800 550 140

Visit us online at [macquarie.com.au](http://macquarie.com.au)

HEMI HOHEPA PTY LTD ATF SW & RC  
2211 TAROME0 COURT, HOPE ISLAND, QLD 4212



MACQUARIE

24 August 2023

**BSB:** 182-512

**Account Number:** 000970313441

**Account Name:**

HEMI HOHEPA PTY LTD ATF SW & RC  
SUPER FUND

**Account open date:** 30 March 2022

The following balances and interest details are provided for the above account for the 2022 - 2023 financial year:

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<b>Account balance as at 30/06/2023</b>	<b>\$426,170.77</b>
<b>Gross income paid during 2022 - 2023 financial year</b>	<b>\$7,350.10</b>

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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.

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**SW & RC Super Fund**  
**SuperStream Rollover / Release Authority**  
As at 30 June 2022



**1. Rollover / Release Authority Summary**

Member's / Beneficiary's Name: Rebecca Lee Coram

Transaction Type: SuperStream Roll In

Date: 08/08/2022

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: Rebecca Lee Coram

Member Account: Default accumulation account

TFN: \*\*\*\*\*183

Date of Birth: \*\*\*\*\*1978

Sex: Male

Address: 2211 Taromeo Court, HOPE ISLAND, 4212, QLD, AUSTRALIA

Service Period Start Date: 01/07/1996

**Receiving Fund Details:**

Is the fund an SMSF? Yes

Name: The Trustee for SW & RC Super Fund

ABN: 34568069810

ESA: BGLSF360

Member Client ID: UNKNOWN

**Bank Account**

BSB: 182512

Account Name: The Trustee for SW & RC Super Fu

Account Number: 970313441

**Transferring Fund Details:**

Is the fund an SMSF? No

Name: The Trustee for AUSTRALIANSUPER

ABN: 65714394898

ESA:

USI: STA0100AU

Member Client ID: 32792261

SW & RC Super Fund  
**SuperStream Rollover / Release Authority**  
As at 30 June 2022



**Rollover Transaction Details:**

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$0.00

Insured TDP Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 800000001701017529

Requested Amount: \$6,327.75

Rollover Components

Tax Free Component: \$951.07

Element Taxed In The Fund: \$5,376.68

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$6,327.75

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

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
08/08/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM

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**SW & RC Super Fund**  
**SuperStream Rollover / Release Authority**  
As at 30 June 2023



**1. Rollover / Release Authority Summary**

Member's / Beneficiary's Name: Steven James Weir

Transaction Type: SuperStream Roll In

Date: 18/11/2022

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: Steven James Weir

Member Account: Default accumulation account

TFN: \*\*\*\*\*426

Date of Birth: \*\*\*\*\*1979

Sex:

Address: 2211 Taromeo Court, HOPE ISLAND, 4212, QLD, AUSTRALIA

Service Period Start Date: 01/12/1998

**Receiving Fund Details:**

Is the fund an SMSF? Yes

Name: The Trustee for SW & RC Super Fund

ABN: 34568069810

ESA: BGLSF360

Member Client ID: UNKNOWN

Bank Account

BSB: 182512

Account Name: The Trustee for SW & RC Super Fu

Account Number: 970313441

**Transferring Fund Details:**

Is the fund an SMSF? No

Name: The Trustee for AUSTRALIANSUPER

ABN: 65714394898

ESA:

USI: STA0100AU

Member Client ID: 24014321

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SW & RC Super Fund  
**SuperStream Rollover / Release Authority**  
As at 30 June 2023



**Rollover Transaction Details:**

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$1,000,000.00

Insured TDP Cover: \$200,000.00

Insured Income Protection Monthly Cover: \$3,100.00

Payment Reference Number: 800000001786302995 ✓

Requested Amount: \$7,607.41

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$7,607.41 ✓

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$7,607.41

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

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
18/11/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM



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# SW & RC Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
04/07/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00	7-2	220.00 DR
24/02/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,310.00	7-3	2,530.00 DR
			<b>2,530.00</b>		<b>2,530.00 DR</b>

**Total Debits: 2,530.00**

**Total Credits: 0.00**

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**Simmons Livingstone & Associates**

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

Hemi Hohepa Pty Ltd  
2211 Taromeo Court  
HOPE ISLAND QLD 4212

**Tax Invoice**  
**031418**  
  
Ref: WEIRSC2  
30 March, 2022

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> <li>Hemi Hohepa Pty Ltd</li> </ul> <p>The following gives details of the work undertaken:</p> <p>Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities &amp; Investments Commission (ASIC):</p> <ul style="list-style-type: none"> <li>Attendance to ASIC company statements and review documentation on your behalf;</li> <li>Checking and comparison of your company information with ASIC registers;</li> <li>Preparation of annual company minutes as required by the Corporations Law;</li> <li>Attendance to minor changes in your company details as and when they arise;</li> <li>Provision of registered office address and maintenance of legislated ASIC opening hours;</li> <li>Assurance your company files are up to date and compliant with current Corporations Law and associated legislation;</li> <li>Acting as registered agent of the company.</li> </ul> <p style="text-align: right; font-size: 1.2em;">Pd 4/7/22</p>	200.00
<p><b>Please note that this invoice is now due.</b></p> <p><b>*Credit card payments attract a surcharge</b></p>	<p><b>GST: \$ 20.00</b></p> <p><b>Amount Due: \$ 220.00</b></p>

*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"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: WEIRSC2 Invoice: 031418 30 March, 2022 <b>Amount Due: \$ 220.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number:	<input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 25px; height: 20px; border: 1px solid black;" type="text"/>
Cardholder .....	Signature .....	Expiry ...../.....
Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation		



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The Trustees  
SW & RC Super Fund  
2211 Taromeo Court  
HOPE ISLAND QLD 4212

**Tax Invoice**  
**035186**  
  
Ref: WEIRSS1  
14 October, 2022

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2022 including the following:-  - Operating Statement, Statement of Financial Position & Notes to the Financial Statements  - Trustee's declaration  - Preparation and lodgement of income tax and regulatory return  - Calculation of tax estimate  - Memorandum of Resolutions  - Processing rollovers  - Preparation of Notice of Intent to claim forms & receipts  - Preparation of Member's Statements  - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	<p style="margin-right: 20px;">Acc Audit</p> <p>2310 330 <hr/>2640</p> <p>2,400.00</p>
<b>Please note that this invoice is now due.</b>	2,400.00
	<b>GST: \$ 240.00</b>
	<b>Amount Due: \$ 2,640.00</b>

*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.*

**(EFT) - Transfer to our account**  
 Account Name Simmons Livingstone & Associates  
 BSB: 064 445 Account: 1052 7520  
 Ref: WEIRSS1  
 Invoice: 035186  
 14 October, 2022  
**Amount Due: \$ 2,640.00**

**Credit Card** (Please indicate type)  Mastercard  Visa Card CCV  
 Card Number:

Cardholder ..... Signature ..... Expiry ...../...../.....  
 Liability limited by a scheme approved under Professional Standards Legislation



**Simmons Livingstone & Associates**

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

The Trustees  
 SW & RC Super Fund  
 2211 Taromeo Court  
 HOPE ISLAND QLD 4212

**Tax Invoice**  
**036958**

Ref: WEIRSS1  
 25 January, 2023

Description	Amount
<p>Fee for the establishment of Hemi Hohepa Property Pty Ltd, including:</p> <ul style="list-style-type: none"> <li>• Provision of Company Register;</li> <li>• Preparation of Minutes for first Company meeting;</li> <li>• Attend to ASIC compliance registrations;</li> <li>• Reimbursement of ASIC registration fees.</li> </ul> <p>Professional services rendered for the setup of the Lot One Stevens Street Bare Trust including the following documents:-</p> <ol style="list-style-type: none"> <li>1. Bare trust deed</li> <li>2. Minutes of the meeting</li> <li>3. Compliance letter</li> </ol> <p>Payment of disbursement to Cleardocs.</p> <p>Professional services rendered for the setup of the Lot Two Stevens Street Bare Trust including the following documents:-</p> <ol style="list-style-type: none"> <li>1. Bare trust deed</li> <li>2. Minutes of the meeting</li> <li>3. Compliance letter</li> </ol> <p>Payment of disbursement to Cleardocs.</p>	<p>3,400.00</p>

Description	Amount
Please note that this invoice is now due.	3,400.00
*Credit card payments attract a surcharge	GST: \$ 340.00
	<b>Amount Due: \$ 3,740.00</b>

*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: WEIRSS1 Invoice: 036958 25 January, 2023
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	<b>Amount Due: \$ 3,740.00</b>
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"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder ..... Signature ..... Expiry ...../.....	
<small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>	

9-1

SW & RC Super Fund

Formation Costs      SLA Invoice 31417

\$2,500.00 establishment costs

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

POSTED

10-1

## SUPER AUDITS

### TAX INVOICE

**Supplier:** Super Audits

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

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 13 October 2022

**Recipient:** SW & RC Super Fund

**Address:** C/- PO Box 806 OXFENFORD QLD 4210

#### Description of Services

Statutory audit of the SW & RC Super Fund for the financial year ending 30 June 2022.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

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

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**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

HEMI HOHEPA PTY. LTD.  
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L  
PO BOX 806 OXFENFORD QLD 4210

Not paid @  
30/6/23

**INVOICE STATEMENT**

Issue date 30 Mar 23

**HEMI HOHEPA PTY. LTD.**

ACN 658 424 705

Account No. 22 658424705

**Summary**

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</b>

**Please pay**

Immediately	<b>\$0.00</b>
By 30 May 23	<b>\$59.00</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*

**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**  
**HEMI HOHEPA PTY. LTD.**

ACN 658 424 705      Account No: 22 658424705



22 658424705

<b>TOTAL DUE</b>	<b>\$59.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 30 May 23</b>	<b>\$59.00</b>

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

<b>iB</b> PAY	<b>Billor Code:</b> 17301
	<b>Ref:</b> 2296584247052



\*814 129 0002296584247052 34



## Transaction details:

page 2 of 2

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	Transactions for this period	ASIC reference	\$ Amount
2023-03-30	Annual Review - Special Purpose Pty Co	4X2649897480P A	\$59.00
	<b>Outstanding transactions</b>		
2023-03-30	Annual Review - Special Purpose Pty Co	4X2649897480P A	\$59.00

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 5842 4705 234

#### 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

**Bill Code: 17301**  
**Ref: 2296584247052**

**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)



Company: HEMI HOHEPA PTY. LTD. ACN 658 424 705

**Company details**

Date company registered 30-03-2022  
 Company next review date 30-03-2024  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company Yes  
 Non profit company No

*ASIC fee  
 unpaid @ 30/6/23  
 \$59*

**Registered office**

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

2211 TAROME0 COURT , HOPE ISLAND QLD 4212

**Officeholders**

WEIR, STEVEN JAMES  
 Born 28-08-1979 at HAMILTON NEW ZEALAND  
 2211 TAROME0 COURT , HOPE ISLAND QLD 4212  
 Office(s) held: Director, appointed 30-03-2022

CORAM, REBECCA LEE  
 Born 28-05-1978 at PARRAMATTA NSW  
 2211 TAROME0 COURT , HOPE ISLAND QLD 4212  
 Office(s) held: Director, appointed 30-03-2022  
 Secretary, appointed 30-03-2022

**Company share structure**

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

**Members**

WEIR , STEVEN JAMES		2211 TAROME0 COURT , HOPE ISLAND QLD 4212	
Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

CORAM , REBECCA LEE		2211 TAROME0 COURT , HOPE ISLAND QLD 4212	
Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

**Document history**

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

Received	Number	Form	Description	Status
30-03-2022	2EXR66545	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged



Company: HEMI HOHEPA PROPERTY PTY LTD ACN 665 247 496

**Company details**

Date company registered 25-01-2023  
 Company next review date 25-01-2024  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company No  
 Non profit company No

**Registered office**

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

2211 TAROME0 COURT , HOPE ISLAND QLD 4212

**Officeholders**

WEIR, STEVEN JAMES  
 Born 28-08-1979 at HAMILTON NEW ZEALAND  
 2211 TAROME0 COURT , HOPE ISLAND QLD 4212  
 Office(s) held: Director, appointed 25-01-2023

CORAM, REBECCA LEE  
 Born 28-05-1978 at PARRAMATTA NSW  
 2211 TAROME0 COURT , HOPE ISLAND QLD 4212  
 Office(s) held: Director, appointed 25-01-2023  
 Secretary, appointed 25-01-2023

**Company share structure**

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

**Members**

WEIR , STEVEN JAMES		2211 TAROME0 COURT , HOPE ISLAND QLD 4212		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	

CORAM , REBECCA LEE		2211 TAROME0 COURT , HOPE ISLAND QLD 4212		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	

**Document history**

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

Received	Number	Form	Description	Status
25-01-2023	3ESX19368	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged



## Your new TAL Policy

Hemi Hohepa Pty Ltd Atf S W & R C Super Fund  
2221 Taromeo Court  
HOPE ISLAND QLD 4212

7 February 2023

### ACCELERATED PROTECTION

<b>Policy number</b>	7048058
<b>Policy start date</b>	7 February 2023

Dear Trustee

#### We have accepted your application

Welcome to TAL – your Accelerated Protection application has been accepted and your insurance cover is in place. You can feel confident to get on with living your life, knowing we'll be there if you need us.

#### Your important documents

The following documents are included with this letter:

- **Policy Schedule** – provides specific details of your cover including any different/special terms you may have previously agreed to.
- **Combined PDS and Policy Document** – sets out the terms and conditions of your policy

#### What do you need to do?

Please take the time to read your Policy Schedule and Combined PDS and Policy Document, to check that all details are correct and that the terms remain suitable to your needs. If there are any details that require changing, please let us know as soon as possible.

You should keep these documents in a safe place as they hold information that will be important if you ever need to make a claim.

#### More information

If you have any questions or would like more information, please contact your financial adviser Samuel Young by phone on (07) 5561 8800 or by email to [sam@simmonsivingstone.com.au](mailto:sam@simmonsivingstone.com.au). You can also get in touch with us directly by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

Thank you for choosing TAL for your life insurance.

Yours sincerely,



TAL Customer Service

Office use only: 40



# Policy Schedule

## Accelerated Protection

**Policy number** 7048058

**Policy Owner** Hemi Hohepa Pty Ltd Atf S W & R C Super Fund

### YOUR POLICY

<b>Issue date</b>	7 February 2023
<b>Policy start date</b>	7 February 2023
<b>Policy anniversary date</b>	7 February each year, starting on 7 February 2024
<b>First premium payable</b>	\$2,289.54 <small>Premiums may be adjusted from time to time, where there is a credit or outstanding amount owed on your Policy.</small>
<b>Premium frequency</b>	Yearly
<b>Next Premium due date</b>	7 February 2024 <small>Your premium will be deducted yearly from your nominated account.</small>
<b>State in which Policy is registered</b>	QLD
<b>Stamp duty</b>	<small>Paid in accordance with relevant State legislation and included in the yearly premium amount.</small>

### Information about special conditions and exclusions

During the underwriting process, we may be required to apply special conditions on the Policy that we issue to cover the increase in risk, based on your personal situation. For example, we may apply exclusions to a particular health condition or pastime, require an increased premium payment or reduce the benefit.

The wording of our exclusions includes language that describes symptoms, rather than diagnosed conditions. They are based on research and are formed in consultation with medical and legal advisers to ensure they are as comprehensive as possible.

If special conditions have been applied to your Policy, you can be assured that we will assess any claim you make fairly, and make our decisions based on the evidence available at the time. If your health or lifestyle changes after you've taken out the Policy please let us know, because we may be able to alter some of these special conditions.

Where we have relied on medical evidence to make our decision and you would like a copy of this, we will provide this either directly to you or your doctor within 10 business days of receiving your request.

<b>PAYMENT DETAILS</b>	
<b>Payment method</b>	Direct Debit
<b>Account name</b>	SW & RC Super Fund
<b>Account number</b>	XXXXXX441
<b>BSB</b>	XXX-512

#### **Your Health Sense Discount**

A Health Sense Discount has been applied to eligible parts of your policy and is reflected in your premium shown above. The percentage discount will apply for the life of the policy and is shown in the relevant plan details appearing in this policy schedule.

The discount may be changed or removed if you request alterations to your policy, for example if you remove cover or reduce your sum insured.

Please note, this discount does not apply to the policy fee and any government duties.

#### **Health Sense Plus**

In addition to the Health Sense Discount displayed in your policy schedule, a further 5% Health Sense Plus discount is automatically applied to Life Insurance, Critical Illness Insurance and TPD Insurance (where applicable) for the first two policy years. Where applicable, this is reflected in your premium shown above. This additional discount will reduce to nil for the third policy year and thereafter, unless you qualify for the Health Sense Plus discount in future.

The Health Sense Plus discount may be changed or removed if you request alterations to your policy, for example if you remove cover or reduce your sum insured, or in the event of a claim. This additional discount does not apply to benefits other than Life Insurance, Critical Illness Insurance or TPD Insurance, the policy fee, or any government duties.

#### **Your financial adviser**

Samuel Young at Simmons Livingstone & Associates

(07) 5561 8800

sam@simmonsivingstone.com.au

## Policy Schedule (continued)

LIFE INSURED	
<b>Name</b>	Rebecca Coram
<b>Date of birth</b>	28 May 1978
<b>Gender</b>	Female
<b>Smoker status</b>	Non-smoker
<b>Occupation class</b>	AA
<b>Self Employed</b>	Yes

Life Insurance Plan	
<b>Policy number</b>	7048058
<b>Benefit Amount</b>	\$1,200,000.00
<b>Issue date</b>	7 February 2023
<b>Plan start date</b>	7 February 2023
<b>Plan end date</b>	7 February 2078
<b>Premium basis</b>	Stepped
<b>Health sense discount</b>	15.00%

## Special conditions and exclusions

Nil

## Policy Schedule (continued)

LIFE INSURED	
<b>Name</b>	Rebecca Coram
<b>Date of birth</b>	28 May 1978
<b>Gender</b>	Female
<b>Smoker status</b>	Non-smoker
<b>Occupation class</b>	AA
<b>Self Employed</b>	Yes

TPD Insurance (Attached) - Superlink	
<b>Policy number</b>	7048058
<b>Benefit Amount</b>	\$1,200,000.00
<b>Issue date</b>	7 February 2023
<b>Plan start date</b>	7 February 2023
<b>Plan end date</b>	7 February 2043
<b>TPD definition</b>	Any Occupation
<b>Premium basis</b>	Stepped
<b>Health sense discount</b>	15.00%

## Special conditions and exclusions

Nil



## Policy Schedule (continued)

LIFE INSURED	
<b>Name</b>	Rebecca Coram
<b>Date of birth</b>	28 May 1978
<b>Gender</b>	Female
<b>Smoker status</b>	Non-smoker
<b>Occupation class</b>	AA
<b>Self Employed</b>	Yes

Income Protection Plan Focus	
<b>Policy number</b>	7048058
<b>Benefit Amount</b>	\$6,400.00
<b>Issue date</b>	7 February 2023
<b>Plan start date</b>	7 February 2023
<b>Plan end date</b>	7 February 2043
<b>Waiting period</b>	4 Weeks
<b>Benefit period</b>	5 Years
<b>Premium basis</b>	Stepped

### Optional Benefits

The following optional benefits have been included in your Plan:

Superlink IP

Increasing Claims Option


### Special conditions and exclusions


Nil

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## CONTACTING TAL

@ customerservice@tal.com.au

 1300 351133

 1300 209 088

 tal.com.au

 TAL Life Limited  
GPO Box 5380  
Sydney NSW 2001



# Certificate of Currency

TAL Life Limited ABN 70 050 109 450 AFSL Number 237848

Policy Number	7048057
Status	Inforce
Life Insured	STEVEN WEIR
Address	2221 TAROME COURT HOPE ISLAND QLD 4212

## POLICY DETAILS

Product	Accelerated Protection
Policy Ownership	HEMI HOHEPA PTY LTD ATF S W & R C SUPER FUND
Payment Frequency	Annual
Total Instalment Premium	\$3,595.35
Total Annual Premium	\$3,595.35
Next Bill Date	25/10/2023
Arrears Amount	

## BENEFIT DETAILS

### SUMMARY FOR STEVEN WEIR

Sum Insured	Instalment Premium	Annual Premium	Annual Stamp Duty	Annual Policy Fee	Premium Type	CPI	Start Date	Expiry Date
<b>Income Protection Plan - Enhance</b>								
Waiting Period: 4 Weeks			Benefit Period: 65/65					
\$11,666	\$2,713.37	\$2,713.37	\$224.07	\$0.00	Stepped	Y	25/10/2022	26/10/2043
<b>Life Insurance Plan</b>								
\$1,200,000	\$470.80	\$470.80	\$0.00	\$88.00	Stepped	Y	25/10/2022	25/10/2078
<b>TPD Insurance (Attached) - Superlink</b>								
Definition: Any Occupation								
\$1,200,000	\$411.18	\$411.18	\$0.00	\$0.00	Stepped	Y	25/10/2022	25/10/2043

Your policy may have other options connected to your benefits which are not listed in this document. For full details, please refer to your most recent policy schedule.

This document confirms that the above policy is current and paid until 25/10/2023, subject to all payments being cleared by your financial institution.

POSTED

If you have any questions please call the Customer Service Centre on 1300 209 088, Monday to Friday, 8am - 7pm (AEST). Alternately, you can email customerservice@tal.com.au quoting Policy Number 7048057

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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



041 614520

HEMI HOHEPA PTY LTD  
2211 TAROMELO COURT  
HOPE ISLAND QLD 4212

1 Shelley Street  
Sydney, NSW 2000

account balance **\$452,027.05**  
as at 30 Dec 22

account name HEMI HOHEPA PTY LTD ATF SW & RC  
SUPER FUND  
account no. 970313441

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			430,909.75
04.07.22	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	220.00		430,689.75
25.07.22	Deposit SuperChoice P/L PC180722-162464160		7,902.43	438,592.18
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		133.30	438,725.48
09.08.22	Deposit AUSTRALIANSUPER 800000001701017529		6,327.75	445,053.23
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		297.80	445,351.03
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		393.45	445,744.48
27.10.22	Direct debit TAL Life Limited 7048057-C4643252	3,595.35		442,149.13
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		527.52	442,676.65
21.11.22	Deposit AUSTRALIANSUPER 800000001786302995		7,607.41	450,284.06
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		594.85	450,878.91
20.12.22	Deposit ATO ATO001000017950583		452.97	451,331.88

## 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. 970313441

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 970 313 441

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HEMI HOHEPA PTY LTD ATF SW & RC  
SUPER FUND  
account no. 970313441

transaction	description	debits	credits	balance
30.12.22	Interest		695.17	452,027.05
	CLOSING BALANCE AS AT 30 DEC 22	3,815.35	24,932.65	452,027.05

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HEMI HOHEPA PTY LTD ATF SW & RC  
SUPER FUND  
account no. 970313441

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
YOUNG SAMUEL J SLG FINANCIAL SERVICES	Tax payment authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

### Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Tax payment authority - you have authorised the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HEMI HOHEPA PTY LTD ATF SW & RC  
SUPER FUND  
account no. 970313441

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

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

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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



041 624552  
HEMI HOHEPA PTY LTD  
2211 TAROMEO COURT  
HOPE ISLAND QLD 4212

1 Shelley Street  
Sydney, NSW 2000

account balance **\$426,170.77**  
as at 30 Jun 23

account name HEMI HOHEPA PTY LTD ATF SW & RC  
SUPER FUND  
account no. 970313441

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			452,027.05
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		792.64	452,819.69
02.02.23	Funds transfer TRANSACT FUNDS TFR TO A M REALTY PTY LTD	30,750.00		422,069.69
02.02.23	Funds transfer TRANSACT FUNDS TFR TO A M REALTY PTY LTD	30,750.00		391,319.69
08.02.23	Direct debit TAL Life Limited 7048058-C6638714	2,289.54		389,030.15
14.02.23	Funds transfer TRANSACT FUNDS TFR TO EAST COAST BUILDIN	980.00		388,050.15
23.02.23	Deposit AM REALTY PTY LTD ATF WILLIAMS FAMILY TR		30,750.00	418,800.15
24.02.23	Deposit AM REALTY PTY LTD ATF WILLIAMS FAMILY TR		30,750.00	449,550.15
24.02.23	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	2,640.00		446,910.15
24.02.23	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	3,740.00		443,170.15
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		625.38	443,795.53
07.03.23	Funds transfer TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	220.00		443,575.53

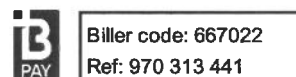
## how to make a transaction

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. 970313441

deposits using BPay  
From another bank



continued on next





Macquarie Cash Management Account

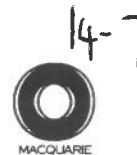
enquiries 1800 806 310

account name HEMI HOHEPA PTY LTD ATF SW & RC  
SUPER FUND  
account no. 970313441

transaction	description	debits	credits	balance
21.03.23	BPAY BPAY TO TAX OFFICE PAYMENTS	19,178.75		424,396.78
21.03.23	BPAY BPAY TO TAX OFFICE PAYMENTS	4,758.00		419,638.78
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		793.30	420,432.08
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		725.76	421,157.84
18.05.23	BPAY BPAY TO TAX OFFICE PAYMENTS	4,758.00		416,399.84
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		889.67	417,289.51
29.06.23	Deposit REBECCA CORAM Rebecca Coram Superannuati		5,000.00	422,289.51
30.06.23	Deposit REBECCA CORAM Rebecca Coram Superannuati		3,000.00	425,289.51
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		881.26	426,170.77
	CLOSING BALANCE AS AT 30 JUN 23	100,064.29	74,208.01	426,170.77

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HEMI HOHEPA PTY LTD ATF SW & RC  
SUPER FUND  
account no. 970313441

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
YOUNG SAMUEL J SLG FINANCIAL SERVICES	Tax payment authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

### Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Tax payment authority - you have authorised the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2022/2023

INTEREST PAID	7,350.10
TOTAL INCOME PAID	7,350.10

## Macquarie Cash Management Account

enquiries 1800 806 310

account name HEMI HOHEPA PTY LTD ATF SW & RC  
SUPER FUND  
account no. 970313441

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

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



## Activity statement 004

### Tax type summary

Income tax year	2023
Period	01 July 2022 - 30 June 2023
Type	Pay as you go Instalments
Balance	\$14,274.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
05/03/2023	28/02/2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$4,758.00		\$4,758.00 DR
01/05/2023	28/04/2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$4,758.00		\$9,516.00 DR
28/07/2023	28/07/2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$4,758.00		\$14,274.00 DR



## Activity statement 004

Date generated	24 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

8 results found - from 24 August 2021 to 24 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2023	28 Jul 2023	Payment received		\$4,758.00	\$0.00
28 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$4,758.00		\$4,758.00 DR
19 May 2023	19 May 2023	General interest charge			\$0.00
19 May 2023	18 May 2023	Payment received		\$4,758.00	\$0.00
1 May 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$4,758.00		\$4,758.00 DR
22 Mar 2023	22 Mar 2023	General interest charge			\$0.00
22 Mar 2023	21 Mar 2023	Payment received		\$4,758.00	\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$4,758.00		\$4,758.00 DR



## Income tax 002

Date generated	24 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 24 August 2021 to 24 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Mar 2023	22 Mar 2023	General interest charge			\$0.00
22 Mar 2023	21 Mar 2023	Payment received		\$19,178.75	\$0.00
1 Mar 2023	1 Mar 2023	General interest charge			\$19,178.75 DR
18 Oct 2022	28 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$19,178.75		\$19,178.75 DR