

**THE CORBY FAMILY SUPER FUND**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

*Brenda Wishey*

**Mr Bradley Corby**

**Date of Birth:** 23 May 1962  
**Age:** 60 (at 30/06/2022)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Prior Year Contributions**

The 'Bring Forward Rule' was NOT triggered in the previous 2 years  
 3-year cap in effect from previous years  
 Total non-concessional contributions in previous 2 years

**Non-Concessional**

N/A  
 N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	71,473.84	0.00
Contributions made (to this fund)	4	10,315.57	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		10,315.57	0.00
Amount above caps	5	0.00	0.00
Available		88,658.27	110,000.00

**Notes**

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	<b>Employer</b>	<b>10,315.57</b>
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>10,315.57</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
26/07/2021	Employer Mandated	1,000.00			manual
23/08/2021	Employer Mandated	1,000.00			manual
14/12/2021	Employer Mandated	1,000.00			manual
07/04/2022	Employer Mandated	1,245.00			manual

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## THE CORBY FAMILY SUPER FUND

### Contribution Caps

For the Period From 1 July 2021 to 30 June 2022

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#### Mr Bradley Corby

07/04/2022	Employer Mandated	1,241.00	manual
30/06/2022	Employer Mandated	4,829.57*	manual
<b>Totals:</b>		<b>10,315.57</b>	

\* Note: Super fund expenses paid by the Maverick Family Trust

BTW spoke to client on 11/4/23 and received the instructions to treat this as employer contribution.

## Rachel Green-Luther

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**From:** BRAD CORBY <brad@divorcesolutions.com.au>  
**Sent:** Thursday, 21 July 2022 10:21 AM  
**To:** Angela Perks  
**Cc:** Rachel Green-Luther  
**Subject:** RE: Virtu Statement of Account - The Corby Family Super Fund

These have both been paid prior to 30 June. Please check as came from my company accounts

Thanks Brad

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**From:** Angela Perks <angelap@virtusuper.com.au>  
**Sent:** Thursday, 21 July 2022 10:15 AM  
**To:** BRAD CORBY <brad@divorcesolutions.com.au>  
**Cc:** Rachel Green-Luther <RachelG@virtusuper.com.au>  
**Subject:** Virtu Statement of Account - The Corby Family Super Fund

Good Morning Brad,

Please find attached your current statement of account.

If you have any queries regarding this overdue payment, please don't hesitate to contact our office.

Kind regards,  
Angela



**Angela Perks**  
Client Liaison Officer

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1454 Logan Road, Mount Gravatt Q 4122

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✉ PO BOX 83 Mount Gravatt Q 4122  
🌐 [www.virtusuper.com.au](http://www.virtusuper.com.au)

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## Brenda Wishey

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**From:** BRAD CORBY <brad@divorcesolutions.com.au>  
**Sent:** Tuesday, 7 March 2023 6:59 PM  
**To:** Brenda Wishey  
**Cc:** brad@prosuper.com.au  
**Subject:** RE: THE CORBY FAMILY SUPER FUND - 2122 Documentation Request  
**Attachments:** Macq Corby SMSF at 300622.pdf; Macq Corby SMSFat 311221.pdf; Portfolio Valuation- SMSF at 311221.pdf; Portfolio Valuation-SMSF at 300622.pdf; SMSF Deed Update - Corby 020721.pdf; 3rd Party Authority for Virtu to Stockbroker.pdf; ASIC re special purpose SMSF 020721.pdf; Fiscal Link Corp Return 2022.pdf; FISCAL-LINK PTY LTD - Constitution.pdf

Hi Brenda,

Please see answers next to your questions. As to Item 3, Brad and I will have to send a letter to my parents to rectify that issue once and for all.

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**From:** Brenda Wishey <BrendaW@virtusuper.com.au>  
**Sent:** Monday, 5 December 2022 12:27 PM  
**To:** BRAD CORBY <brad@divorcesolutions.com.au>  
**Subject:** THE CORBY FAMILY SUPER FUND - 2122 Documentation Request

Good afternoon Brad

We would like to make a start on the SMSF Financials and annual return in the next couple of weeks.

To allow us to proceed, can you please provide the following:

1. Macquarie Cash Management bank account 120558812 statement, showing the bank balance at 30 June 2022; **-attached**
2. Paterson's share portfolio (account R2316825):
  - a. Portfolio Holdings statement at 30 June 2021 and 30 June 2022; **-Attached**
  - b. Transaction history from 1 July 2021 to 30 June 2022; - **NO Transactions**
3. For Charter Hall Social Infrastructure REIT investment (formerly known as Folkestone Education Trust):
  - a. Annual tax statement from 1 July 2021 to 30 June 2022;
  - b. Advise the Shareholder Reference Number (SRN) or Holder Identification Number (HIN). This is usually located on the right hand side of any distribution statements.
    - i. If not:
      1. Any recent holding statement at 30 June 2022, to confirm 5,000 units held;
      2. Distribution statement dated 29 June 2022 and paid on 21 July 2022 for \$220.00;
4. **Confirm employer super contributions of \$5,486.00 were made to the fund during the year? YES**
5. How are you going changing the trustee name on all the assets held by the super fund? **Attached and all docs sent to Virtu last year**
6. We require a copy of the ASIC Annual Company Statement for Fiscal-Link Pty Ltd issued in January 2022.- **Attached**

We estimate your fees for the 2022 year to be as follows:

Administration Fees      \$1,584 (inc GST)

## Rachel Green-Luther

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**From:** Stacey Keleher  
**Sent:** Thursday, 21 July 2022 12:13 PM  
**To:** Nada Jonjic; Virginia Adams  
**Cc:** Rachel Green-Luther; Angela Perks  
**Subject:** RE: hi, pymt of \$4,395 received with reference: MAVERICK FAMILY - what would be the client code please? thanks  
**Attachments:** Macq FT payments to Virtu 2020 and 2021.pdf  
**Importance:** High

Hi ladies,

The mystery of this Maverick Family has been solved!!

Do you still have this \$4,395 sitting in a holding account?

Brad Corby from Corby Family Super Fund (**COR06S**) has questioned why we sent him a debtor statement. After he gave us a Macquarie statement to show payment (see page 1 attached on 30 June), I noticed the account he paid from is Maverick Family Trust!

Once you confirm you still have these funds and we can mark the 2 invoices in iFirm as paid (Inv 11479 & 11488), I will contact Brad and explain this mix up and advise him to add his client code as payment reference next time.



**Stacey Keleher**  
Administration Assistant

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**From:** Stacey Keleher  
**Sent:** Friday, 1 July 2022 10:28 AM  
**To:** 'Nada Jonjic' <NadaJ@mtaccountants.com.au>  
**Subject:** RE: hi, pymt of \$4,395 received with reference: MAVERICK FAMILY - what would be the client code please? thanks

I have checked all current debtors, cash console in Class, searched the name Maverick and even asked Liz... we have no idea who this is sorry.

Is there any way the bank can trace where this came from to give more answers?

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**From:** Nada Jonjic <[NadaJ@mtaccountants.com.au](mailto:NadaJ@mtaccountants.com.au)>

**Sent:** Friday, 1 July 2022 9:54 AM

**To:** Stacey Keleher <[StaceyK@virtusuper.com.au](mailto:StaceyK@virtusuper.com.au)>

**Subject:** hi, pymt of \$4,395 received with reference: MAVERICK FAMILY - what would be the client code please? thanks

PS – We are always open for new business so please pass on our details to any friends, family or colleagues whom would benefit from our services.



**Nada Jonjic | Office Assistant**

☎ 07 3422 8000

✉ PO Box 83, Mount Gravatt Q 4122

📍 Lvl 1, 1454 Logan Rd Mt Gravatt Central Q 4122

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BSB      Account Number      Account  
 Name  
 184-446      000117408153      Bradley Victor  
    Corby Atf  
    Maverick  
    Family Trust  
    Portfolio  
    Account



## Cash Management Account Transaction Listing

From 23 Sep 2016 to 11 Jul 2022

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jul 2022					
Jul 11	Personal Taxes	Bpay To Tax Office Payments 2021 Personal Tax #tax Reference: MBL20220711221184401 CRN: 551004871003059001	\$6,426.85		\$6,369.84
Jul 01	Transfers	Heartwood June 2022		\$2,642.54	\$12,796.69
Jun 2022					
Jun 30	Transfers	Transact Funds Tfr To Virtu Super Pty Lt SMSF acct fees 20 &am p; 21 Receipt number: 47751024 BSB: 084-435   Account number: 893077696 Payment description: Act Fee 20/21 SMSF	\$4,395.00		\$10,154.15
Jun 30	Other Tax Expenses	Bpay To Tax Office Payments SMSF tax-Contribution	\$238.43		\$14,549.15

Reference:  
 MBL20220630221003325  
 CRN:  
 551007881277615321

Jun 30	Other Tax Expenses	Bpay To Tax Office Payments SMSF Tax-Contribution t o smsf Reference: MBL20220630221003098 CRN: 551007881277615321	\$196.14	\$14,787.58
Jun 30	Interest	Macquarie Cma Interest Paid	\$1.81	\$14,983.72
Jun 13	Transfers	Transact Funds Tfr To Bradley Corby transfer to BoQ LOC Receipt number: 47506605 BSB: 124-001   Account number: 20101533 Payment description: To BoQ LOC	\$5,000.00	\$14,981.91
Jun 09	Other Business Expenses	Transact Funds Tfr To Bradley Corby to BoQ LOC 533 Receipt number: 47481152 BSB: 124-001   Account number: 20101533 Payment description: To BoQ LOC	\$5,000.00	\$19,981.91
Jun 03	Transfers	Heartwood May 2022	\$2,462.53	\$24,981.91
<b>May 2022</b>				
May 31	Interest	Macquarie Cma Interest Paid	\$0.96	\$22,519.38
May 30	Transfers	Ato Ato60582907965i001	\$76.00	\$22,518.42
May 06	Transfers	Heartwood April 2022	\$2,708.78	\$22,442.42



Apr 2022				
Apr 29	Interest	Macquarie Cma Interest Paid	\$0.80	\$19,733.64
Apr 08	Transfers	Heartwood March 2022	\$2,708.79	\$19,732.84
Apr 01	Dividends & Distributions	Tls Itm Div 001274894264	\$80.00	\$17,024.05
Mar 2022				
Mar 31	Dividends & Distributions	Ncm Div 001272901659	\$78.32	\$16,944.05
Mar 31	Interest	Macquarie Cma Interest Paid	\$0.62	\$16,865.73
Mar 11	Transfers	Heartwood February 2022	\$2,708.79	\$16,865.11
Feb 2022				
Feb 28	Interest	Macquarie Cma Interest Paid	\$0.68	\$14,156.32
Feb 24	Transfers	Transact Funds Tfr To Bradley Corby transfer to BoQ LOC Receipt number: 46281730 BSB: 124-001   Account number: 20101533 Payment description: Transfer Macq	\$5,000.00	\$14,155.64
Feb 11	Transfers	Heartwood January 2022	\$1,422.06	\$19,155.64
Feb 10	Transfers	Transact Funds Tfr To Gympie Motorcycles Balance of deposit for KL R650 Receipt number: 46128974 BSB: 084-691   Account number: 881287629 Payment description: DI 402026	\$500.00	\$17,733.58

Jan 2022				
Jan 31	Interest	Macquarie Cma Interest Paid	\$0.66	\$18,233.58
Jan 14	Transfers	Heartwood Dec 2021	\$3,938.13	\$18,232.92
Dec 2021				
Dec 31 2021	Interest	Macquarie Cma Interest Paid	\$0.62	\$14,294.79
Dec 14 2021	Super Contributions	Transact Tfr To 120558812 Bradley Victor Receipt number: 45564077 BSB: 184-446   Account number: 000120558812 Payment description: Super for Brad	\$1,000.00	\$14,294.17
Dec 03 2021	Transfers	Heartwood November 2021	\$3,838.24	\$15,294.17
Nov 2021				
Nov 30 2021	Interest	Macquarie Cma Interest Paid	\$0.80	\$11,455.93
Nov 05 2021	Transfers	Heartwood	\$2,353.46	\$11,455.13
Oct 2021				
Oct 29 2021	Interest	Macquarie Cma Interest Paid	\$0.86	\$9,101.67
Oct 08 2021	Transfers	Heartwood September 2021	\$3,069.07	\$9,100.81
Sep 2021				
Sep				

30 2021	Dividends & Distributions	Ncm Div 001265382362		\$413.96	\$6,031.74
Sep 30 2021	Interest	Macquarie Cma Interest Paid		\$0.49	\$5,617.78
Sep 23 2021	Dividends & Distributions	Tls Fnl Div 001265068671		\$80.00	\$5,617.29
Sep 10 2021	Transfers	Heartwood August 2021		\$2,664.04	\$5,537.29
Aug 2021					
Aug 31 2021	Interest	Macquarie Cma Interest Paid		\$0.34	\$2,873.25
Aug 23 2021	Transfers	Transact Tfr To 120558812 Bradley Victor Super for Brad Receipt number: 44334191 BSB: 184-446   Account number: 000120558812 Payment description: Super for Brad	\$1,000.00		\$2,872.91
Jul 2021					
Jul 30 2021	Interest	Macquarie Cma Interest Paid		\$0.47	\$3,872.91
Jul 26 2021	Transfers	Transact Tfr To 120558812 Bradley Victor Super Contribution-B Cor by Receipt number: 44034826 BSB: 184-446   Account number: 000120558812 Payment description: Internal transfer	\$1,000.00		\$3,872.44

Jul 16 2021	Transfers	Heartwood	\$214.61	\$4,872.44
Jul 08 2021	Transfers	Heartwood Fin Heartwood Payment	\$1,235.00	\$4,657.83
Jun 2021				
Jun 30 2021	Interest	Macquarie Cma Interest Paid	\$0.30	\$3,422.83
May 2021				
May 31 2021	Interest	Macquarie Cma Interest Paid	\$0.31	\$3,422.53
Apr 2021				
Apr 30 2021	Interest	Macquarie Cma Interest Paid	\$0.31	\$3,422.22
Mar 2021				
Mar 31 2021	Interest	Macquarie Cma Interest Paid	\$0.31	\$3,421.91
Mar 26 2021	Dividends & Distributions	Tls Itm Div 001257841119	\$80.00	\$3,421.60
Mar 25 2021	Dividends & Distributions	Ncm Div 001256580437	\$144.79	\$3,341.60
Feb 2021				
Feb 26 2021	Interest	Macquarie Cma Interest Paid	\$0.28	\$3,196.81
Jan 2021				
Jan 29 2021	Interest	Macquarie Cma Interest Paid	\$0.35	\$3,196.53

Dec 2020				
Dec 31 2020	Interest	Macquarie Cma Interest Paid	\$0.67	\$3,196.18
Sep 2020				
Sep 30 2020	Interest	Macquarie Cma Interest Paid	\$0.04	\$3,195.51
Sep 25 2020	Dividends & Distributions	Ncm Div 001249629910	\$182.85	\$3,195.47
Sep 24 2020	Dividends & Distributions	Tls Fnl Div 001250788039	\$80.00	\$3,012.62
Aug 2020				
Aug 31 2020	Interest	Macquarie Cma Interest Paid	\$0.05	\$2,932.62
Aug 28 2020	Transfers	Ato Ato002000013434610	\$545.00	\$2,932.57
Jul 2020				
Jul 31 2020	Interest	Macquarie Cma Interest Paid	\$0.04	\$2,387.57
Jul 01 2020	Account Fees	Paper Statement Fee	\$2.50	\$2,387.53
Jun 2020				
Jun 30 2020	Interest	Macquarie Cma Interest Paid	\$0.04	\$2,390.03
May 2020				
May 29 2020	Interest	Macquarie Cma Interest Paid	\$0.05	\$2,389.99

<b>Apr 2020</b>				
Apr 30 2020	Interest	Macquarie Cma Interest Paid	\$0.05	\$2,389.94
<b>Mar 2020</b>				
Mar 31 2020	Interest	Macquarie Cma Interest Paid	\$0.01	\$2,389.89
Mar 27 2020	Dividends & Distributions	Ncm Div 001237946790	\$85.16	\$2,389.88
Mar 27 2020	Dividends & Distributions	Tls Itm Div 001239379250	\$80.00	\$2,304.72
<b>Jan 2020</b>				
Jan 02 2020	Account Fees	Paper Statement Fee	\$2.50	\$2,224.72
<b>Sep 2019</b>				
Sep 26 2019	Dividends & Distributions	Ncm Div 001231986305	\$160.97	\$2,227.22
Sep 26 2019	Dividends & Distributions	Tls Fnl Div 001233178058	\$80.00	\$2,066.25
<b>Jul 2019</b>				
Jul 01 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,986.25
<b>Mar 2019</b>				
Mar 29 2019	Dividends & Distributions	Tls Int Div 001226895849	\$80.00	\$1,988.75
Mar 22 2019	Dividends & Distributions	Ncm Div 001225468122	\$78.54	\$1,908.75

Jan 2019				
Jan 02 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,830.21
Oct 2018				
Oct 05 2018	Dividends & Distributions	Ncm Div 001219236265	\$112.87	\$1,832.71
Sep 2018				
Sep 27 2018	Dividends & Distributions	Tls Fnl Div 001220394110	\$110.00	\$1,719.84
Jul 2018				
Jul 04 2018	Other Personal Expenses	Transact Funds Tfr To The Love Project P new board Receipt number: 32817930 BSB: 084-855   Account number: 247795933 Payment description: B Corby	\$1,300.00	\$1,609.84
Jul 02 2018	Account Fees	Paper Statement Fee	\$2.50	\$2,909.84
May 2018				
May 02 2018	Dividends & Distributions	Ncm Div 001215490549	\$72.64	\$2,912.34
Mar 2018				
Mar 29 2018	Dividends & Distributions	Tls Itm Div 001213536691	\$110.00	\$2,839.70
Jan 2018				
Jan 02 2018		Paper Statement Fee	\$2.50	\$2,729.70

<b>Dec 2017</b>				
Dec 29 2017	Interest	Macquarie Cma Interest Paid	\$3.17	\$2,732.20
<b>Nov 2017</b>				
Nov 30 2017	Interest	Macquarie Cma Interest Paid	\$3.04	\$2,729.03
<b>Oct 2017</b>				
Oct 31 2017	Interest	Macquarie Cma Interest Paid	\$3.14	\$2,725.99
Oct 27 2017	Dividends & Distributions	Ncm Div 001208628309	\$70.63	\$2,722.85
<b>Sep 2017</b>				
Sep 29 2017	Interest	Macquarie Cma Interest Paid	\$2.96	\$2,652.22
Sep 28 2017	Dividends & Distributions	Tls Fnl Div 001206471787	\$155.00	\$2,649.26
<b>Aug 2017</b>				
Aug 31 2017	Interest	Macquarie Cma Interest Paid	\$3.06	\$2,494.26
<b>Jul 2017</b>				
Jul 31 2017	Interest	Macquarie Cma Interest Paid	\$3.05	\$2,491.20
Jul 03 2017	Other Fees	Paper Statement Fee	\$2.50	\$2,488.15
<b>Jun 2017</b>				
Jun	Interest			



30 2017	Macquarie Cma Interest Paid		\$2.96	\$2,490.65
<b>May 2017</b>				
May 31 2017	Interest	Macquarie Cma Interest Paid	\$3.06	\$2,487.69
<b>Apr 2017</b>				
Apr 28 2017	Dividends & Distributions	Ncm Div 001201694294	\$73.41	\$2,484.63
Apr 28 2017	Interest	Macquarie Cma Interest Paid	\$2.75	\$2,411.22
<b>Mar 2017</b>				
Mar 31 2017	Dividends & Distributions	Tls Itm Div 001200515937	\$155.00	\$2,408.47
Mar 31 2017	Interest	Macquarie Cma Interest Paid	\$2.76	\$2,253.47
<b>Feb 2017</b>				
Feb 28 2017	Interest	Macquarie Cma Interest Paid	\$2.48	\$2,250.71
<b>Jan 2017</b>				
Jan 31 2017	Interest	Macquarie Cma Interest Paid	\$2.73	\$2,248.23
<b>Dec 2016</b>				
Dec 30 2016	Interest	Macquarie Cma Interest Paid	\$2.73	\$2,245.50
<b>Nov 2016</b>				
Nov 30	Interest	Macquarie Cma Interest Paid	\$2.66	\$2,242.77

2016

**Oct 2016**

Oct 31 2016	Interest	Macquarie Cma Interest Paid	\$2.63	\$2,240.11
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Oct 18 2016	Dividends & Distributions	Ncm Div 001194712907	\$73.65	\$2,237.48
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**Sep 2016**

Sep 30 2016	Interest	Macquarie Cma Interest Paid	\$2.38	\$2,163.83
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Sep 23 2016	Dividends & Distributions	Tls Fnl Div 001193046549	\$155.00	\$2,161.45
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\*\* This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate \*\*

BSB      Account Number      Account  
Name

184-446      000117408153

Bradley Victor  
Corby Atf  
Maverick  
Family Trust  
Portfolio  
Account



## Cash Management Account Transaction Listing

From 23 Sep 2016 to 11 Jul 2022

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jul 2022					
Jul 11	Personal Taxes	Bpay To Tax Office Payments 2021 Personal Tax #tax Reference: MBL20220711221184401 CRN: 551004871003059001	\$6,426.85		\$6,369.84
Jul 01	Transfers	Heartwood June 2022		\$2,642.54	\$12,796.69
Jun 2022					
Jun 30	Transfers	Transact Funds Tfr To Virtu Super Pty Lt SMSF acct fees 20 &am p; 21 Receipt number: 47751024 BSB: 084-435   Account number: 893077696 Payment description: Act Fee 20/21 SMSF	\$4,395.00		\$10,154.15
Jun 30	Other Tax Expenses	Bpay To Tax Office Payments SMSF tax-Contribution	\$238.43		\$14,549.15

Reference:  
MBL20220630221003325  
CRN:  
551007881277615321

Jun 30	Other Tax Expenses	Bpay To Tax Office Payments SMSF Tax-Contribution t o smsf Reference: MBL20220630221003098 CRN: 551007881277615321	\$196.14		\$14,787.58
Jun 30	Interest	Macquarie Cma Interest Paid		\$1.81	\$14,983.72
Jun 13	Transfers	Transact Funds Tfr To Bradley Corby transfer to BoQ LOC Receipt number: 47506605 BSB: 124-001   Account number: 20101533 Payment description: To BoQ LOC	\$5,000.00		\$14,981.91
Jun 09	Other Business Expenses	Transact Funds Tfr To Bradley Corby to BoQ LOC 533 Receipt number: 47481152 BSB: 124-001   Account number: 20101533 Payment description: To BoQ LOC	\$5,000.00		\$19,981.91
Jun 03	Transfers	Heartwood May 2022		\$2,462.53	\$24,981.91
May 2022					
May 31	Interest	Macquarie Cma Interest Paid		\$0.96	\$22,519.38
May 30	Transfers	Ato Ato60582907965i001		\$76.00	\$22,518.42
May 06	Transfers	Heartwood April 2022		\$2,708.78	\$22,442.42

Apr 2022				
Apr 29	Interest	Macquarie Cma Interest Paid	\$0.80	\$19,733.64
Apr 08	Transfers	Heartwood March 2022	\$2,708.79	\$19,732.84
Apr 01	Dividends & Distributions	Tls Itm Div 001274894264	\$80.00	\$17,024.05
Mar 2022				
Mar 31	Dividends & Distributions	Ncm Div 001272901659	\$78.32	\$16,944.05
Mar 31	Interest	Macquarie Cma Interest Paid	\$0.62	\$16,865.73
Mar 11	Transfers	Heartwood February 2022	\$2,708.79	\$16,865.11
Feb 2022				
Feb 28	Interest	Macquarie Cma Interest Paid	\$0.68	\$14,156.32
Feb 24	Transfers	Transact Funds Tfr To Bradley Corby transfer to BoQ LOC Receipt number: 46281730 BSB: 124-001   Account number: 20101533 Payment description: Transfer Macq	\$5,000.00	\$14,155.64
Feb 11	Transfers	Heartwood January 2022	\$1,422.06	\$19,155.64
Feb 10	Transfers	Transact Funds Tfr To Gympie Motorcycles Balance of deposit for KL R650 Receipt number: 46128974 BSB: 084-691   Account number: 881287629 Payment description: DI 402026	\$500.00	\$17,733.58

Jan 2022				
Jan 31	Interest	Macquarie Cma Interest Paid	\$0.66	\$18,233.58
Jan 14	Transfers	Heartwood Dec 2021	\$3,938.13	\$18,232.92
Dec 2021				
Dec 31 2021	Interest	Macquarie Cma Interest Paid	\$0.62	\$14,294.79
Dec 14 2021	Super Contributions	Transact Tfr To 120558812 Bradley Victor Receipt number: 45564077 BSB: 184-446   Account number: 000120558812 Payment description: Super for Brad	\$1,000.00	\$14,294.17
Dec 03 2021	Transfers	Heartwood November 2021	\$3,838.24	\$15,294.17
Nov 2021				
Nov 30 2021	Interest	Macquarie Cma Interest Paid	\$0.80	\$11,455.93
Nov 05 2021	Transfers	Heartwood	\$2,353.46	\$11,455.13
Oct 2021				
Oct 29 2021	Interest	Macquarie Cma Interest Paid	\$0.86	\$9,101.67
Oct 08 2021	Transfers	Heartwood September 2021	\$3,069.07	\$9,100.81
Sep 2021				
Sep				

30 2021	Dividends & Distributions	Ncm Div 001265382362		\$413.96	\$6,031.74
Sep 30 2021	Interest	Macquarie Cma Interest Paid		\$0.49	\$5,617.78
Sep 23 2021	Dividends & Distributions	Tls Fnl Div 001265068671		\$80.00	\$5,617.29
Sep 10 2021	Transfers	Heartwood August 2021		\$2,664.04	\$5,537.29
Aug 2021					
Aug 31 2021	Interest	Macquarie Cma Interest Paid		\$0.34	\$2,873.25
Aug 23 2021	Transfers	Transact Tfr To 120558812 Bradley Victor Super for Brad Receipt number: 44334191 BSB: 184-446   Account number: 000120558812 Payment description: Super for Brad	\$1,000.00		\$2,872.91
Jul 2021					
Jul 30 2021	Interest	Macquarie Cma Interest Paid		\$0.47	\$3,872.91
Jul 26 2021	Transfers	Transact Tfr To 120558812 Bradley Victor Super Contribution-B Cor by Receipt number: 44034826 BSB: 184-446   Account number: 000120558812 Payment description: Internal transfer	\$1,000.00		\$3,872.44

Jul 16 2021	Transfers	Heartwood	\$214.61	\$4,872.44
Jul 08 2021	Transfers	Heartwood Fin Heartwood Payment	\$1,235.00	\$4,657.83
Jun 2021				
Jun 30 2021	Interest	Macquarie Cma Interest Paid	\$0.30	\$3,422.83
May 2021				
May 31 2021	Interest	Macquarie Cma Interest Paid	\$0.31	\$3,422.53
Apr 2021				
Apr 30 2021	Interest	Macquarie Cma Interest Paid	\$0.31	\$3,422.22
Mar 2021				
Mar 31 2021	Interest	Macquarie Cma Interest Paid	\$0.31	\$3,421.91
Mar 26 2021	Dividends & Distributions	Tls Itm Div 001257841119	\$80.00	\$3,421.60
Mar 25 2021	Dividends & Distributions	Ncm Div 001256580437	\$144.79	\$3,341.60
Feb 2021				
Feb 26 2021	Interest	Macquarie Cma Interest Paid	\$0.28	\$3,196.81
Jan 2021				
Jan 29 2021	Interest	Macquarie Cma Interest Paid	\$0.35	\$3,196.53



Dec 2020				
Dec 31 2020	Interest	Macquarie Cma Interest Paid	\$0.67	\$3,196.18
Sep 2020				
Sep 30 2020	Interest	Macquarie Cma Interest Paid	\$0.04	\$3,195.51
Sep 25 2020	Dividends & Distributions	Ncm Div 001249629910	\$182.85	\$3,195.47
Sep 24 2020	Dividends & Distributions	Tls Fnl Div 001250788039	\$80.00	\$3,012.62
Aug 2020				
Aug 31 2020	Interest	Macquarie Cma Interest Paid	\$0.05	\$2,932.62
Aug 28 2020	Transfers	Ato Ato002000013434610	\$545.00	\$2,932.57
Jul 2020				
Jul 31 2020	Interest	Macquarie Cma Interest Paid	\$0.04	\$2,387.57
Jul 01 2020	Account Fees	Paper Statement Fee	\$2.50	\$2,387.53
Jun 2020				
Jun 30 2020	Interest	Macquarie Cma Interest Paid	\$0.04	\$2,390.03
May 2020				
May 29 2020	Interest	Macquarie Cma Interest Paid	\$0.05	\$2,389.99

<b>Apr 2020</b>				
Apr 30 2020	Interest	Macquarie Cma Interest Paid	\$0.05	\$2,389.94
<b>Mar 2020</b>				
Mar 31 2020	Interest	Macquarie Cma Interest Paid	\$0.01	\$2,389.89
Mar 27 2020	Dividends & Distributions	Ncm Div 001237946790	\$85.16	\$2,389.88
Mar 27 2020	Dividends & Distributions	Tls Itm Div 001239379250	\$80.00	\$2,304.72
<b>Jan 2020</b>				
Jan 02 2020	Account Fees	Paper Statement Fee	\$2.50	\$2,224.72
<b>Sep 2019</b>				
Sep 26 2019	Dividends & Distributions	Ncm Div 001231986305	\$160.97	\$2,227.22
Sep 26 2019	Dividends & Distributions	Tls Fnl Div 001233178058	\$80.00	\$2,066.25
<b>Jul 2019</b>				
Jul 01 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,986.25
<b>Mar 2019</b>				
Mar 29 2019	Dividends & Distributions	Tls Int Div 001226895849	\$80.00	\$1,988.75
Mar 22 2019	Dividends & Distributions	Ncm Div 001225468122	\$78.54	\$1,908.75

<b>Jan 2019</b>				
Jan 02 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,830.21
<b>Oct 2018</b>				
Oct 05 2018	Dividends & Distributions	Ncm Div 001219236265	\$112.87	\$1,832.71
<b>Sep 2018</b>				
Sep 27 2018	Dividends & Distributions	Tls Fnl Div 001220394110	\$110.00	\$1,719.84
<b>Jul 2018</b>				
Jul 04 2018	Other Personal Expenses	Transact Funds Tfr To The Love Project P new board Receipt number: 32817930 BSB: 084-855   Account number: 247795933 Payment description: B Corby	\$1,300.00	\$1,609.84
Jul 02 2018	Account Fees	Paper Statement Fee	\$2.50	\$2,909.84
<b>May 2018</b>				
May 02 2018	Dividends & Distributions	Ncm Div 001215490549	\$72.64	\$2,912.34
<b>Mar 2018</b>				
Mar 29 2018	Dividends & Distributions	Tls Itm Div 001213536691	\$110.00	\$2,839.70
<b>Jan 2018</b>				
Jan 02 2018		Paper Statement Fee	\$2.50	\$2,729.70

<b>Dec 2017</b>				
Dec 29 2017	Interest	Macquarie Cma Interest Paid	\$3.17	\$2,732.20
<b>Nov 2017</b>				
Nov 30 2017	Interest	Macquarie Cma Interest Paid	\$3.04	\$2,729.03
<b>Oct 2017</b>				
Oct 31 2017	Interest	Macquarie Cma Interest Paid	\$3.14	\$2,725.99
Oct 27 2017	Dividends & Distributions	Ncm Div 001208628309	\$70.63	\$2,722.85
<b>Sep 2017</b>				
Sep 29 2017	Interest	Macquarie Cma Interest Paid	\$2.96	\$2,652.22
Sep 28 2017	Dividends & Distributions	Tls Fnl Div 001206471787	\$155.00	\$2,649.26
<b>Aug 2017</b>				
Aug 31 2017	Interest	Macquarie Cma Interest Paid	\$3.06	\$2,494.26
<b>Jul 2017</b>				
Jul 31 2017	Interest	Macquarie Cma Interest Paid	\$3.05	\$2,491.20
Jul 03 2017	Other Fees	Paper Statement Fee	\$2.50	\$2,488.15
<b>Jun 2017</b>				
Jun	Interest			

30 2017	Macquarie Cma Interest Paid		\$2.96	\$2,490.65
<b>May 2017</b>				
May 31 2017	Interest	Macquarie Cma Interest Paid	\$3.06	\$2,487.69
<b>Apr 2017</b>				
Apr 28 2017	Dividends & Distributions	Ncm Div 001201694294	\$73.41	\$2,484.63
Apr 28 2017	Interest	Macquarie Cma Interest Paid	\$2.75	\$2,411.22
<b>Mar 2017</b>				
Mar 31 2017	Dividends & Distributions	Tls Itm Div 001200515937	\$155.00	\$2,408.47
Mar 31 2017	Interest	Macquarie Cma Interest Paid	\$2.76	\$2,253.47
<b>Feb 2017</b>				
Feb 28 2017	Interest	Macquarie Cma Interest Paid	\$2.48	\$2,250.71
<b>Jan 2017</b>				
Jan 31 2017	Interest	Macquarie Cma Interest Paid	\$2.73	\$2,248.23
<b>Dec 2016</b>				
Dec 30 2016	Interest	Macquarie Cma Interest Paid	\$2.73	\$2,245.50
<b>Nov 2016</b>				
Nov 30	Interest	Macquarie Cma Interest Paid	\$2.66	\$2,242.77

2016

**Oct 2016**

Oct 31 2016	Interest	Macquarie Cma Interest Paid	\$2.63	\$2,240.11
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Oct 18 2016	Dividends & Distributions	Ncm Div 001194712907	\$73.65	\$2,237.48
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**Sep 2016**

Sep 30 2016	Interest	Macquarie Cma Interest Paid	\$2.38	\$2,163.83
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Sep 23 2016	Dividends & Distributions	Tls Fnl Div 001193046549	\$155.00	\$2,161.45
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\*\* This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate \*\*

Audit Fees

\$550 (inc GST)

If you have any questions, please feel free to contact myself or Brad.



**Brenda Wishey**  
Senior Accountant

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