

Rachel Green-Luther

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

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

VIRTU | *self managed super specialists*
1454 Logan Road, Mount Gravatt Q 4122

☎ 07 3349 1452
✉ PO BOX 83 Mount Gravatt Q 4122
🌐 www.virtusuper.com.au

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Virtu Super Pty Ltd ACN 134 260 512

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Rachel Green-Luther

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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Please note that you must not access or use this email or any information in it. Virtu Super accepts no liability for viruses in this email or in any attachment to it.

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?

From: Nada Jonjic <NadaJ@mtaccountants.com.au>

Sent: Friday, 1 July 2022 9:54 AM

To: Stacey Keleher <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

🌐 www.marsh tincknell.com.au

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BSB Account Number Account
 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 |

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|----------|---------------------------|--|------------|-------------|
| 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 |

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|-------------|---------------------|--|------------|-------------|
| 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 | | | | |

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|-------------------|------------------------------|--|------------|------------|------------|
| 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 |

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|-------------------|------------------------------|------------------------------------|------------|------------|
| 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 |

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|-------------|---------------------------|-----------------------------|----------|------------|
| 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 |

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|-------------------|------------------------------|--------------------------------|----------|------------|
| Apr 2020 | | | | |
| Apr 30 2020 | Interest | Macquarie Cma Interest Paid | \$0.05 | \$2,389.94 |
| Mar 2020 | | | | |
| 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 |
| Jan 2020 | | | | |
| Jan 02 2020 | Account Fees | Paper Statement Fee | \$2.50 | \$2,224.72 |
| Sep 2019 | | | | |
| 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 |
| Jul 2019 | | | | |
| Jul 01 2019 | Account Fees | Paper Statement Fee | \$2.50 | \$1,986.25 |
| Mar 2019 | | | | |
| 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 |

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|-------------|---------------------------|--|------------|------------|
| 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 |

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|-------------|---------------------------|-----------------------------|----------|------------|
| Dec 2017 | | | | |
| Dec 29 2017 | Interest | Macquarie Cma Interest Paid | \$3.17 | \$2,732.20 |
| Nov 2017 | | | | |
| Nov 30 2017 | Interest | Macquarie Cma Interest Paid | \$3.04 | \$2,729.03 |
| Oct 2017 | | | | |
| 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 |
| Sep 2017 | | | | |
| 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 |
| Aug 2017 | | | | |
| Aug 31 2017 | Interest | Macquarie Cma Interest Paid | \$3.06 | \$2,494.26 |
| Jul 2017 | | | | |
| 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 |
| Jun 2017 | | | | |
| Jun | Interest | | | |

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|-------------------|--------------------------------|--------------------------------|----------|------------|
| 30 2017 | Macquarie Cma Interest Paid | | \$2.96 | \$2,490.65 |
| May 2017 | | | | |
| May 31 2017 | Interest | Macquarie Cma Interest Paid | \$3.06 | \$2,487.69 |
| Apr 2017 | | | | |
| 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 |
| Mar 2017 | | | | |
| 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 |
| Feb 2017 | | | | |
| Feb 28 2017 | Interest | Macquarie Cma Interest Paid | \$2.48 | \$2,250.71 |
| Jan 2017 | | | | |
| Jan 31 2017 | Interest | Macquarie Cma Interest Paid | \$2.73 | \$2,248.23 |
| Dec 2016 | | | | |
| Dec 30 2016 | Interest | Macquarie Cma Interest Paid | \$2.73 | \$2,245.50 |
| Nov 2016 | | | | |
| 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 |
|-------------------|------------------------------|----------------------|---------|------------|

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 |
|-------------------|------------------------------|-----------------------------|----------|------------|

** 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 |

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|-------------|---------------------|--|------------|-------------|
| 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 | | | | |

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|-------------------|------------------------------|--|------------|------------|------------|
| 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 |

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|-------------|---------------------------|-----------------------------|----------|------------|
| 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 |

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|-------------------|------------------------------|--------------------------------|----------|------------|
| Apr 2020 | | | | |
| Apr 30 2020 | Interest | Macquarie Cma Interest Paid | \$0.05 | \$2,389.94 |
| Mar 2020 | | | | |
| 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 |
| Jan 2020 | | | | |
| Jan 02 2020 | Account Fees | Paper Statement Fee | \$2.50 | \$2,224.72 |
| Sep 2019 | | | | |
| 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 |
| Jul 2019 | | | | |
| Jul 01 2019 | Account Fees | Paper Statement Fee | \$2.50 | \$1,986.25 |
| Mar 2019 | | | | |
| 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 |

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|-------------|---------------------------|--|------------|------------|
| 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 |

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|-----------------|---------------------------|-----------------------------|----------|------------|
| Dec 2017 | | | | |
| Dec 29 2017 | Interest | Macquarie Cma Interest Paid | \$3.17 | \$2,732.20 |
| Nov 2017 | | | | |
| Nov 30 2017 | Interest | Macquarie Cma Interest Paid | \$3.04 | \$2,729.03 |
| Oct 2017 | | | | |
| 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 |
| Sep 2017 | | | | |
| 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 |
| Aug 2017 | | | | |
| Aug 31 2017 | Interest | Macquarie Cma Interest Paid | \$3.06 | \$2,494.26 |
| Jul 2017 | | | | |
| 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 |
| Jun 2017 | | | | |
| Jun | Interest | | | |

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|-------------------|--------------------------------|--------------------------------|----------|------------|
| 30 2017 | Macquarie Cma Interest Paid | | \$2.96 | \$2,490.65 |
| May 2017 | | | | |
| May 31 2017 | Interest | Macquarie Cma Interest Paid | \$3.06 | \$2,487.69 |
| Apr 2017 | | | | |
| 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 |
| Mar 2017 | | | | |
| 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 |
| Feb 2017 | | | | |
| Feb 28 2017 | Interest | Macquarie Cma Interest Paid | \$2.48 | \$2,250.71 |
| Jan 2017 | | | | |
| Jan 31 2017 | Interest | Macquarie Cma Interest Paid | \$2.73 | \$2,248.23 |
| Dec 2016 | | | | |
| Dec 30 2016 | Interest | Macquarie Cma Interest Paid | \$2.73 | \$2,245.50 |
| Nov 2016 | | | | |
| 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 |
|-------------------|------------------------------|----------------------|---------|------------|

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 |
|-------------------|------------------------------|-----------------------------|----------|------------|

** This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate **