



Off Market Transfer Form

Please complete this form using **BLACK INK** and print well within the boxes in **CAPITAL LETTERS**.

Please ensure you have completed all fields and signed this form. You can return it by:

Fax to: 61 3 8663 2799 or

Post to: GPO BOX 1630, Sydney NSW 2001

Email to: support@trading.macquarie.com

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Details

Full Name of Stock/Security

VANGUARD AUSTRALIAN CORP. FIXED INTEREST ETF

Code

VALF

Full Description of Securities

Class

ETF

If not fully paid, paid to

Quantity

Words

THREE THOUSAND, TWO HUNDRED

Figures

3,200

Full Name(s) of Seller(s)/(Transferor/s)

Title

MR / MRS

First Name(s)

JAMES EDWARD AND KIM MICHELLE

Last Name(s)/Company

RINTEL

A/C Designation

Full Postal Address of Seller(s)

Street name

34 BELMORE TERRACE

Suburb

SUNSHINE BEACH

State

QLD

Postcode

4567

SRN or HIN

X0076552355

Broker PID or Name

21028

Contact Details (Seller)

Work phone

-

Mobile

0411 654 132

Email

JRINTEL@OUTLOOK.COM

Date of Purchase

6 July 2021

Consideration AUD\$

170,080

/3200
= \$53.15 per
share
matches to
MV at
05.07.2021

Full Name(s) of Buyer(s)/Transferee(s)

Title

First Name(s)

SALTY DOG RETIREMENT ATF JAK SUPEN

Last Name(s)/Company

A/C Designation

Full Postal Address of Buyer(s)

Street name

34 BELMORE TERRACE

Suburb

SUNSHINE BEACH

State

QLD

Postcode

4567

SRN or HIN

X0084014648

Broker PID or Name

Contact Details (Buyer)

Work phone

-

Mobile

0411 654 132

Email

J.RINTEL@OUTLOOK.COM

I/We the registered holder/s and undersigned seller/s for the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above standing in my/our name/s in the books of the above named Company, subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the Buyer/s do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

Seller(s)/Transferor(s) Sign Here



Print Name

JAMES RINTEL

☒ Individual ☐ Executor ☐ Sole Director ☐ Secretary☐ Director

Date Signed

6 JULY 2021

Seller(s)/Transferor(s) Sign Here



Print Name

KIM RINTEL

☒ Individual ☐ Executor ☐ Sole Director ☐ Secretary☐ Director

Date Signed

6 JULY 2021

Buyer(s)/Transferee(s) Sign Here



Print Name

JAMES RINTEL

☐ Individual ☐ Executor ☐ Sole Director☐ Secretary ☒ Director

Date Signed

6 JULY 2021

Buyer(s)/Transferee(s) Sign Here



Print Name

KIM RINTEL

☐ Individual ☐ Executor ☐ Sole Director☐ Secretary ☒ Director

Date Signed

6 JULY 2021

5/07/2021

to

6/07/2021

Show effective valuation prices only☒

+ Add ⌂ Refresh

⏪ ⏩ 1 / 1 ⏪ ⏩ 25 per

| Effective Date | Price Type | Buy Price | Price | Terminating / Continuing | Scope | Added By | |
|----------------|------------|-------------|-------------|--------------------------|-----------|----------|----------|
| 6 Jul 2021 | Sell | \$53.100000 | \$53.100000 | Continuing | Community | | Override |
| 5 Jul 2021 | Sell | \$53.150000 | \$53.150000 | Continuing | Community | | Override |

Rachel Green-Luther

From: Jamie Rintel <jrintel@outlook.com>
Sent: Saturday, September 11, 2021 3:52 PM
To: Rachel Green-Luther
Subject: Re: JaK Super - 2020/2021 Information Request
Attachments: ASIC Company Statement (SALTY DOG RETIREMENT PTY LTD).pdf; Bank statement & Interest.zip; ETF Tax Statements.zip; Macquarie online trading report 299638 2021.xlsx; Vanguard Small Companies Index.zip

Hi Rachael

Hope all is going well. Please find attached files associated with the tax returns for our SMSF:

1. ASIC company statement
2. Bank statement & Interest - includes the end of year bank statement and a spread sheet summarising interest earned. Includes supporting TD statements
3. ETF Tax Statements - tax statements for each of the ETF holdings
4. Macquarie online trading report - think this is the one you asked for if not please let me know. I'd note that the dividend summary of detail is not 100% complete, doesn't include the last 1/4 for some reason
5. Vanguard Small Companies - includes the monthly and annual statements. There is a summary spread sheet which captures the distribution and reinvestments.

Please see responses to question below in blue.

Please do not hesitate to contact me if you have any questions.

Cheers

Jamie

Sent from [Outlook](#)

From: Rachel Green-Luther <RachelG@virtusuper.com.au>
Sent: Tuesday, 31 August 2021 11:25 AM
To: Jamie Rintel <jrintel@outlook.com>
Subject: JaK Super - 2020/2021 Information Request

Hi Jamie and Kim,

Hope you and your family are safe and well.

Following your discussion with Michael at Marsh Tincknell yesterday, when you are ready to commence your super fund's financial accounts and tax return, could you please provide:

6. Bank statement showing the 30 June balance for Macquarie Cash Management Account 966705881; [Included in documents above](#)
7. Bank Statements from 1 July 2020 to 30 June 2021 for Macquarie Cash Management account 966705881. [Included in documents above](#)
This is for the auditors purposes. We can complete the accounts without this. However auditor will need this.
8. Macquarie term deposit 287447858 maturity statement on 2 November 2020 for \$300,523.56 [Included in documents above](#)
9. Macquarie Online Trading #299638 reports at 30 June:
 - a. Financial Year Summary Report.
 - b. Portfolio Valuation
 - c. Transaction Summary Report.[Included in documents above](#)
10. Could you please provide the ASIC invoice and annual company statement for Salty Dog Retirement Pty Ltd – \$55.00 from November 2020.
It appears this was paid on 9 July 2021. [This wasn't due to the ASIC invoice but rather for the on-market transfer of ETF's to our SMSF - statement included above](#)
11. Advise on/ provide documents for the 03/08/2020 \$1,066.85 deposit, with the bank description of "MACQUARIE BANK 182-222 295978944". [This was bank interest from the TD account that was transferred to the cash management account - statement is included above](#)
12. Vanguard International Small Companies Index Fund:
 - a. Annual tax statement for 30 June 2021
 - b. All distribution and payment statements between 1 July 2020 to 30 June 2021.
 - c. Summary of the units held between 1 July 2020 to 30 June 2021
 - d. [Included in documents above](#)

We have been able to get the distribution reinvestments and annual tax statements for the Macquarie online portfolio. [Great, I've also included in the above documents.](#)

If you have any questions or concerns, please feel free to contact me.

Kind regards,
Rach
Rachel Green-Luther CPA
Senior Accountant

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 s



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