
Workpapers - 2022 Financial Year

TADHGS Super Fund

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 15 September 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$389.73)		100%	Completed
24700	Changes in Market Values of Investments	(\$1,050.00)	\$11,849.90	(108.86)%	Completed
25000	Interest Received		(\$2,819.78)	100%	Completed
30100	Accountancy Fees	\$795.00	\$920.00	(13.59)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$605.00	\$450.00	34.44%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
31500	Bank Charges	\$150.00	\$120.00	25%	Completed
41600	Pensions Paid	\$35,000.00	\$35,000.00	0%	Completed
41800	Postage, Printing and Stationery	\$21.60	\$37.40	(42.25)%	Completed
49000	Profit/Loss Allocation Account	(\$35,446.87)	(\$45,871.52)	(22.73)%	Completed
50000	Members	(\$461,184.96)	(\$496,631.83)	(7.14)%	Completed
60400	Bank Accounts	\$445,975.23	\$482,899.23	(7.65)%	Completed
61800	Distributions Receivable	\$389.73		100%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$14,820.00	\$13,770.00	7.63%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
88000	Sundry Creditors		(\$37.40)	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBOZ.AX	Betashares Australian Strong Bear (hedge Fund)	(\$389.73)		100%
TOTAL		CY Balance	LY Balance	
		(\$389.73)		

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- BBOZ_Tax_Statement_2021_22.pdf [BBOZ.AX](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

TADHGS Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
BBOZ.AX Betashares Australian Strong Bear (hedge Fund)																
30/06/2022	389.73						S									0.00
30/06/2022	0.00	0.00	0.00	779.46	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(389.73)	779.46
	389.73	0.00	0.00	779.46	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(389.73)	779.46
<i>Net Cash Distribution:</i>	389.73															
	389.73	0.00	0.00	779.46	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(389.73)	779.46

TADHGS Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	389.73	0.00	0.00	779.46	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(389.73)	779.46

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	779.46	0.00	779.46	0.00	779.46

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 602 666 839

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: BBOZ
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



018 189264

IMEMINE PTY LTD
<TADHGS SUPER FUND A/C>
4/104 DONNANS ROAD
LISMORE HEIGHTS NSW 2480

Date: 31 July 2022
Reference No.: X*****6976

BETASHARES AUSTRALIAN EQUITIES STRONG BEAR HEDGE FUND Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$779.46	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.10
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$779.36
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$779.46
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains	\$0.00	\$0.00
Foreign income		
Other net foreign source income	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00
Cash distribution		
		Cash amounts
Gross cash distribution		\$389.73
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$389.73
Tax offsets		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$0.00
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$389.73

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$1,050.00)	\$11,849.90	(108.86)%
TOTAL		CY Balance	LY Balance	
		(\$1,050.00)	\$11,849.90	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

TADHGS Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BBOZ.AX - Betashares Australian Strong Bear (hedge Fund)										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	13,770.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	90.00	0.00	13,860.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(510.00)	0.00	13,350.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	150.00	0.00	13,500.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(1,260.00)	0.00	12,240.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	1,830.00	0.00	14,070.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(420.00)	0.00	13,650.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(2,340.00)	0.00	11,310.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	300.00	0.00	11,610.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	210.00	0.00	11,820.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,280.00	0.00	14,100.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	720.00	0.00	14,820.00	0.00	0.00	0.00
	30/06/2022		3,000.00	0.00	1,050.00	0.00	14,820.00	0.00	0.00	0.00
Total Market Movement					1,050.00				0.00	1,050.00

TADHGS Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	6,375.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	6,375.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

TADHGS Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	6,375.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	6,375.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
152287	Southern Cross Term Deposit a/c 100116726		(\$1,411.15)	100%
721646696	Greater Bank term deposit		(\$1,375.63)	100%
CBA11510393	CBA Direct Investment Account 11510393		(\$33.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$2,819.78)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

30100 - Accountancy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$795.00	\$920.00	(13.59)%
TOTAL		CY Balance	LY Balance	
		\$795.00	\$920.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0156.pdf [30100](#)
- \$150.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

TADHGS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/08/2021	Transfer To Superhelp Australia Pty Ltd NetBank Fee for Registry Service		150.00		150.00 DR
29/10/2021	Transfer To Superhelp Australia Pty Ltd NetBank INCV-0156 21-22 lost		645.00		795.00 DR
			795.00		795.00 DR

Total Debits: 795.00

Total Credits: 0.00



TAX INVOICE

TADHGS Super

Invoice Date

21 Oct 2021

Invoice Number

INV-0156

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

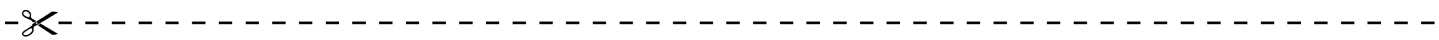
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					63.64
TOTAL AUD					700.00
Less Amount Paid					700.00
AMOUNT DUE AUD					0.00

Due Date: 4 Nov 2021

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer TADHGS Super
Invoice Number INV-0156

Amount Due **0.00**
Due Date 4 Nov 2021

Amount Enclosed

Enter the amount you are paying above



H2

TAX INVOICE

To	TADHGS Super	From	SuperHelp Australia PTY LTD
Invoice Number	INV-0010		PO Box 1906
ABN	60 061 126 663		MACQUARIE CENTRE NSW 2113
Issued	5 August 2021		AUSTRALIA
Due	19 August 2021, Due in 13 days		

Item	Description	Quantity	Unit Price	GST	Amount AUD
CREG	COY REGISTRY	1.00	150.00	10%	150.00
				Includes GST 10%	13.64
				Amount Due AUD	150.00

B1

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

TADHGS Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
15/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008855772811921		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$605.00	\$450.00	34.44%
TOTAL		CY Balance	LY Balance	
		\$605.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- 698978_1-JBB Invoice 160151_R.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

TADHGS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
19/07/2021	Transfer to CBA A/c NetBank Tadhgs Super Fund 20-21		550.00		550.00 DR
29/10/2021	Transfer To Superhelp Australia Pty Ltd NetBank INCV-0156 21-22 lost		55.00		605.00 DR
			605.00		605.00 DR

Total Debits: 605.00

Total Credits: 0.00



Chartered Accountants

TAX INVOICE

ABN 77 009 522 892

Invoice Date 04 November 2021

Invoice No. 160151

Client Code 1009527

DUE DATE 18 November 21

TADHGS Super Fund
C/- SuperHelp
PO Box 1906
MACQUARIE CENTRE NSW 2113

Professional Fees and Charges in attending to the following:-

Attendance to the conducting of the statutory audit for the fund in respect of the year ended 30 June 2021 including the completion of the now compulsory Australian Prudential Regulation Authority compliance audit, and preparation of audit engagement and trustee representation letters.

Additional time in relation to the following:

- Preparation of bank confirmation audit request; and
- Liaising with Commonwealth Bank in relation to requested bank confirmation. 550.00

Table with 2 columns: Description, Amount. Rows: Our Fee Total (550.00), Plus: GST (55.00), TOTAL FEE (\$ 605.00)

CREDIT TERMS - STRICTLY 14 DAYS

We reserve the right to withdraw this account and substitute an amended account notwithstanding that it may exceed the amount of this account.

Liability limited by a scheme approved under Professional Standards Legislation

Remittance Advice

Please return with your payment or email advice to admin@johnsonbrewardbrown.com.au

TADHGS Super Fund

Invoice No: 160151

Please find enclosed a cheque for: \$.....

Or Debit my:

Form fields for Card No., Expiry Date, Amount, Name of Cardholder, Signature of Cardholder with VISA and MasterCard logos.

Or Electronic Funds Transfer to: A/c Name: Johnson Breward Brown BSB 017 042 A/c No. 463158904 Reference: 1009527

Our contact details: P O Box 1003 Launceston TAS 7250 p. (03) 6331 4244

30800 - ASIC Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC.pdf [30800](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

TADHGS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
06/08/2021	ASIC NetBank BPAY 17301 2291320139085		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00

H 1

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

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

Imemine Pty Ltd
ACN/ARBN 132 013 908
C/- SuperHelp Australia Pty Ltd
Unit 4, 104 Donnans Road, Lismore Heights, NSW 2480

Invoice Statement

Issue Date: 02/07/2021
Account Number: 22 132013908

B 1

Summary

Balance Outstanding \$0.00
New Charges \$56.00

Please Pay

Immediately \$0.00
By 02/09/2021 \$56.00

TOTAL DUE \$56.00

If you have already paid please ignore this invoice statement

- Amounts 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
- 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 company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
02/07/2021	3X7496091480P PA	2021 Annual Review	56.00

Payment Slip

Imemine Pty Ltd **ACN/ARBN 132 013 908**
Account Number: 22 132013908

Payment Options **Immediately** \$0.00
By 02/09/2021 \$56.00
Total Due \$56.00



*814 129 0002291320139085 55



22 132013908

Billpay Code: 8929
Ref: 2291 3201 3908 555

Bill Code: 17301
Reference: 2291320139085

- In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA
- By phone 13 18 16 pay by Mastercard or VISA
- Online postbillpay.com.au by Mastercard or VISA
- Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

31500 - Bank Charges

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$150.00	\$120.00	25%
TOTAL		CY Balance	LY Balance	
		\$150.00	\$120.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

TADHGS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee EXPENSE		10.00		20.00 DR
01/09/2021	Account Fee EXPENSE		10.00		30.00 DR
01/10/2021	Account Fee EXPENSE		10.00		40.00 DR
01/11/2021	Account Fee EXPENSE		10.00		50.00 DR
03/11/2021	Audit Certificate Fee EXPENSE		30.00		80.00 DR
01/12/2021	Account Fee EXPENSE		10.00		90.00 DR
01/01/2022	Account Fee EXPENSE		10.00		100.00 DR
01/02/2022	Account Fee EXPENSE		10.00		110.00 DR
01/03/2022	Account Fee EXPENSE		10.00		120.00 DR
01/04/2022	Account Fee EXPENSE		10.00		130.00 DR
01/05/2022	Account Fee EXPENSE		10.00		140.00 DR
01/06/2022	Account Fee		10.00		150.00 DR
			150.00		150.00 DR

Total Debits: 150.00

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCETIM00001P	(Pensions Paid) Mcerlean, Timothy Vincent - Pension (Pension)	\$35,000.00	\$35,000.00	0%
TOTAL		CY Balance	LY Balance	
		\$35,000.00	\$35,000.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf
- Pensions.pdf [MCETIM00001P](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

TADHGS Super Fund

Pension Summary

As at 30 June 2022

Member Name : Mcerlean, Timothy Vincent

Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCETIMO0001P	Account Based Pension	01/07/2011	35.20%	2.50%	\$12,420.00*	N/A	\$35,000.00	\$0.00	\$35,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$12,420.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$12,420.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 15 September
2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
TADHGS Super Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

TADHGS Super Fund

Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Mcerlean, Timothy Vincent	MCETIM00001P	Account Based Pension	01/07/2011	71	461,184.96	11,530.00	N/A	35.20	4,058.56	7,471.44
					461,184.96	11,530.00			4,058.56	7,471.44
					461,184.96	11,530.00			4,058.56	7,471.44

* COVID-19 50% reduction has been applied to the minimum pension amount

C1

Tadhgs Super Fund
ABN: 52 498 154050

Minutes of meeting of Trustee

Date: 7 November 2021 **Commenced:** 4.10pm **Ended:** 4.20pm

Place: 4/104 Donnans Road Lismore Heights NSW 2480

Subject: Members Pension Payment 2021-22

The member has made a request for a payment of \$35000.00.

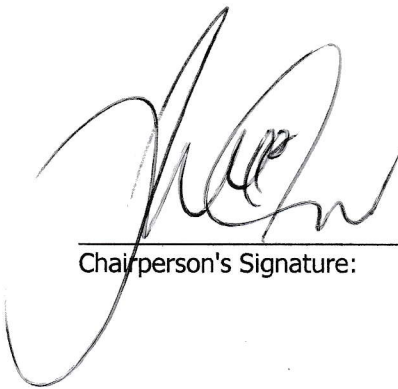
Based on the Funds account balance as at 1st July 2021 of \$481299.79 the minimum amount (adjusted to 2.50%) is \$12032.47.

Request is within the adjusted minimum/maximum limits.

Payment approved.

Funds transferred to the members CBA Account 062-262 10175230.

B9



Chairperson's Signature:

Date: 7 November 2021

41800 - Postage, Printing and Stationery

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
41800	Postage, Printing and Stationery	\$21.60	\$37.40	(42.25)%
TOTAL		CY Balance	LY Balance	
		\$21.60	\$37.40	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

TADHGS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Postage, Printing and Stationery (41800)					
Postage, Printing and Stationery (41800)					
20/07/2021	Transfer to xx9470 NetBank Refund of Expenses		21.60		21.60 DR
			21.60		21.60 DR

Total Debits: 21.60

Total Credits: 0.00

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$35,446.87)	(\$45,871.52)	(22.73)%
TOTAL		CY Balance	LY Balance	
		(\$35,446.87)	(\$45,871.52)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MCETIM00001P	Mcerlean, Timothy Vincent - Pension (Pension)	(\$496,631.83)		\$446.87	\$35,000.00		(\$461,184.96)	(7.14)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$496,631.83)		\$446.87	\$35,000.00		(\$461,184.96)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

TADHGS Super Fund

Members Statement

Timothy Vincent Mcerlean
 4/104 Donnans Rd
 Lismore Heights, New South Wales, 2480, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	71	Vested Benefits:	461,184.96
Tax File Number:	Provided	Total Death Benefit:	461,184.96
Date Joined Fund:	03/07/2008	Current Salary:	0.00
Service Period Start Date:	03/07/2008	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	MCETIM00001P		
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance	
Total Benefits	461,184.96
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	461,184.96
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (35.20%)	162,342.38
Taxable	298,842.58

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2021	496,631.83	542,503.35
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		(446.87)	(10,871.52)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		35,000.00	35,000.00
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2022	461,184.96	496,631.83

TADHGS Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Timothy Vincent Mcerlean
Director

TADHGS Super Fund

Members Statement

Timothy Vincent Mcerlean
 4/104 Donnans Rd
 Lismore Heights, New South Wales, 2480, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	03/07/2008		
Service Period Start Date:			
Date Left Fund:			
Member Code:	MCETIM00002A		
Account Start Date:	03/07/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

TADHGS Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Timothy Vincent Mcerlean
Director

TADHGS Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
Timothy Vincent Mcerlean (Age: 71)											
MCETIM00001P - Pension - Tax Free: 35.20%											
496,631.83			(446.87)		35,000.00						461,184.96
MCETIM00002A - Accumulation											
496,631.83			(446.87)		35,000.00						461,184.96
496,631.83			(446.87)		35,000.00						461,184.96

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10165783	CBA Business Transactions Account 10165783	\$2,175.44	\$1,599.44	36.01%
CBA11510393	CBA Direct Investment Account 11510393	\$443,799.79	\$481,299.79	(7.79)%
TOTAL		CY Balance	LY Balance	
		\$445,975.23	\$482,899.23	

Supporting Documents

- Bank Statement Report [Report](#)
- CBA 5783.pdf [CBA10165783](#)
- CBA 0393.pdf [CBA11510393](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

TADHGS Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10165783
Account Name: CBA Business Transactions Account 10165783
BSB and Account Number: 062519 10165783

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,599.44		\$ 1,924.00		\$ 2,500.00		\$ 2,175.44	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,599.44		
01/07/2021	Account Fee	10.00		1,589.44		
19/07/2021	Transfer to CBA A/c NetBank Tadhgs Super Fund 20-21	550.00		1,039.44		
20/07/2021	Transfer to xx9470 NetBank Refund of Expenses	21.60		1,017.84		
26/07/2021	Transfer to xx9470 NetBank	37.40		980.44		
01/08/2021	Account Fee EXPENSE	10.00		970.44		
06/08/2021	ASIC NetBank BPAY 17301 2291320139085	56.00		914.44		
06/08/2021	Transfer To Superhelp Australia Pty Ltd NetBank Fee for Registry Service	150.00		764.44		
01/09/2021	Account Fee EXPENSE	10.00		754.44		
01/10/2021	Account Fee EXPENSE	10.00		744.44		
29/10/2021	Transfer To Superhelp Australia Pty Ltd NetBank INCV-0156 21-22 lost	700.00		44.44		
01/11/2021	Account Fee EXPENSE	10.00		34.44		
03/11/2021	Audit Certificate Fee EXPENSE	30.00		4.44		
09/11/2021	Transfer from NetBank Working funds [Transfer to CBA A/c NetBank]		2,500.00	2,504.44		
15/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008855772811921	259.00		2,245.44		
01/12/2021	Account Fee EXPENSE	10.00		2,235.44		
01/01/2022	Account Fee EXPENSE	10.00		2,225.44		

TADHGS Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2022	Account Fee EXPENSE	10.00		2,215.44		
01/03/2022	Account Fee EXPENSE	10.00		2,205.44		
01/04/2022	Account Fee EXPENSE	10.00		2,195.44		
01/05/2022	Account Fee EXPENSE	10.00		2,185.44		
01/06/2022	Account Fee	10.00		2,175.44		
30/06/2022	CLOSING BALANCE			2,175.44		
		<u>1,924.00</u>	<u>2,500.00</u>			

TADHGS Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11510393
Account Name: CBA Direct Investment Account 11510393
BSB and Account Number: 067167 11510393

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 481,299.79		\$ 37,500.00				\$ 443,799.79	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			481,299.79		
12/10/2021	Transfer to xx5230 NetBank	35,000.00		446,299.79		
09/11/2021	Transfer from NetBank Working funds [Transfer to CBA A/c NetBank]	2,500.00		443,799.79		
30/06/2022	CLOSING BALANCE			443,799.79		
		37,500.00				

B4

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945



018

THE DIRECTOR
UNIT 4 104 DONNANS RD
LISMORE HEIGHTS NSW 2480

Statement 54 (Page 1 of 2)

Account Number 06 2519 10165783

Statement Period 2 Apr 2021 - 1 Jul 2021

Closing Balance \$1,589.44 CR

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



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: IMEMINE PTY LTD IN TRUST FOR
TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

*# 2345.5578.1.2 ZZ258R3 0303 SL.R3.S961.D182.O.V06.00.33

Date	Transaction	Debit	Credit	Balance
02 Apr 2021	OPENING BALANCE			\$1,619.44 CR
01 May	Account Fee	10.00	F3-1	\$1,609.44 CR
01 Jun	Account Fee	10.00	F3-1	\$1,599.44 CR
01 Jul	Account Fee	10.00	F3-1	\$1,589.44 CR
01 Jul 2021	CLOSING BALANCE			\$1,589.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,619.44 CR		\$30.00		Nil		\$1,589.44 CR



BI

Account Number 06 2519 10165783

Statement Period 2 Jul 2021 - 1 Oct 2021

Closing Balance \$744.44 CR

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



018

THE DIRECTOR
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: IMEMINE PTY LTD IN TRUST FOR
 TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Jul	2021 OPENING BALANCE			\$1,589.44 CR
19 Jul	Transfer to CBA A/c NetBank Tadhgs Super Fund	550.00		\$1,039.44 CR
20 Jul	Transfer to xx9470 NetBank Refund of Expenses	21.60		\$1,017.84 CR
26 Jul	Transfer to xx9470 NetBank	37.40		\$980.44 CR
01 Aug	Account Fee	10.00	F	\$970.44 CR
06 Aug	ASIC NetBank BPAY 17301 2291320139085	56.00		\$914.44 CR
06 Aug	Transfer To Superhelp Australia Pty Ltd NetBank Fee for Registry Service	150.00		\$764.44 CR
01 Sep	Account Fee	10.00	F	\$754.44 CR
01 Oct	Account Fee	10.00	F	\$744.44 CR
01 Oct	2021 CLOSING BALANCE			\$744.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,589.44 CR		\$845.00		Nil		\$744.44 CR

#* 3001.6544.1.1 ZZ258R3 0303 SL R3.S961.D274.O V06.00.33



B2



018

THE DIRECTOR
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480

Account Number 06 2519 10165783

Statement Period 2 Oct 2021 - 1 Jan 2022

Closing Balance \$2,225.44 CR

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

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: IMEMINE PTY LTD IN TRUST FOR
 TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Oct 2021	OPENING BALANCE			\$744.44 CR
29 Oct	Transfer To Superhelp Australia Pty Ltd NetBank INCV-0156	700.00	H1 H3 H2	\$44.44 CR
01 Nov	Account Fee	10.00	F	\$34.44 CR
03 Nov	Audit Certificate Fee	30.00	F	\$4.44 CR
09 Nov	Transfer from NetBank Working funds	C2	2,500.00 B9	\$2,504.44 CR
15 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008855772811921	G1 259.00	H5	\$2,245.44 CR
01 Dec	Account Fee	10.00	F	\$2,235.44 CR
01 Jan	Account Fee	10.00	F	\$2,225.44 CR
01 Jan 2022	CLOSING BALANCE			\$2,225.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$744.44 CR		\$1,019.00		\$2,500.00		\$2,225.44 CR

15565.41146.1.1 ZZ258R3 0303 SL R3.S961.D004.OV06.00.35



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Your Statement

Statement 57 (Page 1 of 2)



018

THE DIRECTOR
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480

Account Number 06 2519 10165783

Statement Period 2 Jan 2022 - 1 Apr 2022

Closing Balance \$2,195.44 CR

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

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: IMEMINE PTY LTD IN TRUST FOR
 TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Jan 2022	OPENING BALANCE			\$2,225.44 CR
01 Feb	Account Fee	10.00	F	\$2,215.44 CR
01 Mar	Account Fee	10.00	F	\$2,205.44 CR
01 Apr	Account Fee	10.00	F	\$2,195.44 CR
01 Apr 2022	CLOSING BALANCE			\$2,195.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,225.44 CR		\$30.00		Nil		\$2,195.44 CR

#* 3917.8283.1.1 ZZ258R3 0303 SL R3 S961.D091.O.V06.00.35



B 4



018

THE DIRECTOR
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480

Account Number 06 2519 10165783

Statement Period 2 Apr 2022 - 1 Jul 2022

Closing Balance \$2,165.44 CR

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

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: IMEMINE PTY LTD IN TRUST FOR
 TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Apr 2022	OPENING BALANCE			\$2,195.44 CR
01 May	Account Fee	10.00	F	\$2,185.44 CR
01 Jun	Account Fee	10.00	F	\$2,175.44 CR
01 Jul	Account Fee	10.00		\$2,165.44 CR
01 Jul 2022	CLOSING BALANCE			\$2,165.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,195.44 CR		\$30.00		Nil		\$2,165.44 CR

*# 3388.7393.1.2 ZZ258R3 0303 SL.R3.S961.D182.OV06.00.35



B 18

Account Number 062519 10165783

Page 1 of 2

IMEMINE PTY LTD ITFTADHGS SUPER FUND
UNIT 4 104 DONNANS RD
LISMORE HEIGHTS NSW Australia 2480

25 August 2022

Dear IMEMINE PTY LTD ITFTADHGS SUPER FUND,

Here's your account information and a list of transactions from 01/07/22-25/08/22.

Account name IMEMINE PTY LTD ITFTADHGS SUPER FUND
BSB 062519
Account number 10165783
Account type Business Trans Acct
Date opened 14/08/2008

Date	Transaction details	Amount	Balance
01 Jul 2022	Account Fee	-\$10.00	\$2,165.44
18 Jul 2022	Direct Credit 513275 BBOZ DST 001279361717	\$389.73	\$2,555.17
19 Jul 2022	Transfer To Superhelp Australia Pty Ltd NetBank Part fee 21-22	H4 -\$550.00	\$2,005.17
01 Aug 2022	Account Fee	-\$10.00	\$1,995.17
25 Aug 2022	Transfer To Superhelp Australia Pty Ltd NetBank INV-1051	-\$150.00	\$1,845.17
25 Aug 2022	ASIC NetBank BPAY 17301 2291320139085	-\$59.00	\$1,786.17

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service



018

MEMINE PTY LTD AND
 TADHGS SUPER FUND
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480

B5

Account Number 06 7167 11510393

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$481,299.79 CR

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

Direct Investment Account

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

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

Name: MEMINE PTY LTD ITF TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jun 2021	OPENING BALANCE			\$481,299.79 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$33.00			
				<i>20-21 EARNING</i>
11 Jul 2021	CLOSING BALANCE			\$481,299.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$481,299.79 CR		Nil		Nil		\$481,299.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



#* 10535.10675.1.1 ZZ258R3 0303 SL R3.S962.D193.OV06.00.33



018

IMEMINE PTY LTD AND
 TADHGS SUPER FUND
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480

B6

Account Number 06 7167 11510393

Statement Period 12 Jul 2021 - 11 Aug 2021

Closing Balance \$481,299.79 CR

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

Direct Investment Account

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

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

Name: IMEMINE PTY LTD ITF TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jul 2021	OPENING BALANCE			\$481,299.79 CR
11 Aug 2021	CLOSING BALANCE			\$481,299.79 CR
	Opening balance			
		-	Total debits	
			+	Total credits
			=	Closing balance
		\$481,299.79 CR	Nil	Nil
				\$481,299.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



*# 20206.33958.1.1 ZZ258R3 0303 SL R3.S961.D223.OV06.00.33



Statement 105 (Page 1 of 1)

Account Number 06 7167 11510393

Statement Period 12 Aug 2021 - 11 Sep 2021

Closing Balance \$481,299.79 CR

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



018

B7

MEMINE PTY LTD AND
 TADHGS SUPER FUND
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MEMINE PTY LTD ITF TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Aug 2021	OPENING BALANCE			\$481,299.79 CR
11 Sep 2021	CLOSING BALANCE			\$481,299.79 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$481,299.79 CR		Nil	Nil \$481,299.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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

*# 14322.20092.1.1 ZZ258R3 0303 SL.R3.S962.D256.OV06.00.33



Account Number 06 7167 11510393

Statement Period 12 Sep 2021 - 11 Oct 2021

Closing Balance \$481,299.79 CR

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



018

B8

IMEMINE PTY LTD AND
 TADHGS SUPER FUND
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480



11435.14021.1.1 ZZ258R3 0303 SL R3.S962.D284.O V06.00.33

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: IMEMINE PTY LTD ITF TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Sep 2021	OPENING BALANCE			\$481,299.79 CR
11 Oct 2021	CLOSING BALANCE			\$481,299.79 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
		\$481,299.79 CR	Nil	Nil
				\$481,299.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



018

IMEMINE PTY LTD AND
 TADHGS SUPER FUND
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480

B9

Account Number 06 7167 11510393

Statement Period 12 Oct 2021 - 11 Nov 2021

Closing Balance \$443,799.79 CR

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

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: IMEMINE PTY LTD ITF TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Oct 2021	OPENING BALANCE			\$481,299.79 CR
07 Nov	Transfer to xx5230 NetBank	C1 35,000.00	C1A	\$446,299.79 CR
09 Nov	Transfer to CBA A/c NetBank Working funds	C2-A 2,500.00	B2	\$443,799.79 CR
11 Nov 2021	CLOSING BALANCE			\$443,799.79 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$481,299.79 CR		\$37,500.00	Nil \$443,799.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



018

B10

MEMINE PTY LTD AND
 TADHGS SUPER FUND
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480

Account Number 06 7167 11510393

Statement Period 12 Nov 2021 - 11 Dec 2021

Closing Balance \$443,799.79 CR

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

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MEMINE PTY LTD ITF TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance	
12 Nov 2021	OPENING BALANCE			\$443,799.79 CR	
11 Dec 2021	CLOSING BALANCE			\$443,799.79 CR	
	Opening balance				
		-	Total debits		
			+	Total credits	
			=	Closing balance	
		\$443,799.79 CR	Nil	Nil	\$443,799.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



*# 20680.42720.1.1 ZZ258R3 0303 SL R3.S961.D347.O V06.00.35



018

MEMINE PTY LTD AND
 TADHGS SUPER FUND
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480

B 11

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MEMINE PTY LTD ITF TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Dec 2021	OPENING BALANCE			\$443,799.79 CR
11 Jan 2022	CLOSING BALANCE			\$443,799.79 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$443,799.79 CR		Nil	Nil \$443,799.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



*# 13879.19073.1.1 ZZ258R3 0303 SL.R3.S961.D011.OV06.00.35



Account Number 06 7167 11510393

Statement Period 12 Jan 2022 - 11 Feb 2022

Closing Balance \$443,799.79 CR

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



018

B12

MEMINE PTY LTD AND
 TADHGS SUPER FUND
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480



Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MEMINE PTY LTD ITF TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance			
12 Jan 2022	OPENING BALANCE			\$443,799.79 CR			
11 Feb 2022	CLOSING BALANCE			\$443,799.79 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$443,799.79 CR		Nil		Nil		\$443,799.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



Statement 111 (Page 1 of 2)

Account Number 06 7167 11510393

Statement Period 12 Feb 2022 - 11 Mar 2022

Closing Balance \$443,799.79 CR

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



018

B 13

IMEMINE PTY LTD AND
 TADHGS SUPER FUND
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480



Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: IMEMINE PTY LTD ITF TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Feb 2022	OPENING BALANCE			\$443,799.79 CR
11 Mar 2022	CLOSING BALANCE			\$443,799.79 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$443,799.79 CR		Nil	Nil \$443,799.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



Account Number 06 7167 11510393

Statement Period 12 Mar 2022 - 11 Apr 2022

Closing Balance \$443,799.79 CR

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



018

B14

MEMINE PTY LTD AND
 TADHGS SUPER FUND
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MEMINE PTY LTD ITF TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Mar 2022	OPENING BALANCE			\$443,799.79 CR
11 Apr 2022	CLOSING BALANCE			\$443,799.79 CR
	Opening balance			\$443,799.79 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$443,799.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



*# 21956.38515.1.1 ZZ258R3 0303 SL R3.S961.D101.O.V06.00.35



Statement 113 (Page 1 of 2)

Account Number 06 7167 11510393

Statement Period 12 Apr 2022 - 11 May 2022

Closing Balance \$443,799.79 CR

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



018

BIS

MEMINE PTY LTD AND
 TADHGS SUPER FUND
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MEMINE PTY LTD ITF TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Apr 2022	OPENING BALANCE			\$443,799.79 CR
11 May 2022	CLOSING BALANCE			\$443,799.79 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$443,799.79 CR		Nil	Nil \$443,799.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



#* 13845.19928.1.1 ZZ258R3 0303 SL.R3.S961.D131.OV06.00.35



018

B16

IMEMINE PTY LTD AND
 TADHGS SUPER FUND
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480



Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: IMEMINE PTY LTD ITF TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 May 2022	OPENING BALANCE			\$443,799.79 CR
11 Jun 2022	CLOSING BALANCE			\$443,799.79 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$443,799.79 CR		Nil	Nil \$443,799.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.20%

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

Statement 115 (Page 1 of 2)

Account Number 06 7167 11510393

Statement Period 12 Jun 2022 - 11 Jul 2022

Closing Balance \$443,812.56 CR

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



018

B17

MEMINE PTY LTD AND
 TADHGS SUPER FUND
 UNIT 4 104 DONNANS RD
 LISMORE HEIGHTS NSW 2480



Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MEMINE PTY LTD ITF TADHGS SUPER FUND

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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jun 2022	OPENING BALANCE			\$443,799.79 CR
01 Jul	Credit Interest	MISC C	12.77	\$443,812.56 CR
11 Jul 2022	CLOSING BALANCE			\$443,812.56 CR
	Opening balance	-	Total debits	Total credits
	\$443,799.79 CR		Nil	\$12.77
				Closing balance
				\$443,812.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 and over	0.35%

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

61800 - Distributions Receivable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBOZ.AX	Betashares Australian Strong Bear (hedge Fund)	\$389.73		100%
TOTAL		CY Balance	LY Balance	
		\$389.73		

Supporting Documents

- General Ledger [Report](#)
- BBOZ_Distribution_Advice_2022_07_18.pdf [BBOZ.AX](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

TADHGS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Betashares Australian Strong Bear (hedge Fund) (BBOZ.AX)</u>					
30/06/2022	BBOZ Distri		389.73		389.73 DR
			389.73		389.73 DR

Total Debits: 389.73

Total Credits: 0.00



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 602 666 839

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: BBOZ
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



018 210429

IMEMINE PTY LTD
<TADHGS SUPER FUND A/C>
4/104 DONNANS ROAD
LISMORE HEIGHTS NSW 2480

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****6976
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN EQUITIES STRONG BEAR HEDGE FUND

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	12.990932 cents	3,000	\$389.73
		Net Amount:	\$389.73

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
115 BARKER STREET
CASINO NSW 2470
Account Name: TAGHDS SUPER
BSB: 062-519 ACC: ****5783
Direct Credit Reference No.: 001279361717

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BBOZ.AX	Betashares Australian Strong Bear (hedge Fund)	3000.000000	\$14,820.00	3000.000000	\$13,770.00	7.63%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		3000.000000	\$14,820.00	3000.000000	\$13,770.00	

Supporting Documents

- Investment Movement Report [Report](#)
- BBOZ_3,000.pdf [BBOZ.AX](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

TADHGS Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Business Transactions Account 10165783		1,599.44		2,500.00		(1,924.00)			2,175.44	2,175.44
CBA Direct Investment Account 11510393		481,299.79				(37,500.00)			443,799.79	443,799.79
		482,899.23		2,500.00		(39,424.00)			445,975.23	445,975.23
Units in Listed Unit Trusts (Australian)										
BBOZ.AX - Betashares Australian Strong Bear (hedge Fund)	3,000.00	25,729.85						3,000.00	25,729.85	14,820.00
		25,729.85							25,729.85	14,820.00
		508,629.08		2,500.00		(39,424.00)			471,705.08	460,795.23



Balance History

Currency Australian Dollar

View: BETA, X*****6976 (MEMINE PTY LTD <TADHGS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6976	BBOZ	4.94	3,000	3,000	14,820.00

Viewing 1 - 1 of 1

Total Value: \$ 14,820.00

Ask us now

Chat Feedback s Limited

Type your message... Send

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO Income Tax.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

TADHGS Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label M						
	30/06/2022	23800/BBOZ.AX	Betashares Australian Strong Bear (hedge	779.46		
			Total	779.46	100.000 %	779.46
					Total Segment ECPI *	779.46
					SMSF Annual Return Rounding	0.46
					Total ECPI	779.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

TADHGS Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	29/10/2021	30700	Auditor's Remuneration	55.00			
	19/07/2021	30700	Auditor's Remuneration	550.00			
			Total	605.00	100.000 %	0.00	605.00

Label J

Deemed Segregated

01/06/2022	31500	Bank Charges	10.00
01/07/2021	31500	Bank Charges	10.00
06/08/2021	30800	ASIC Fees	56.00
06/08/2021	30100	Accountancy Fees	150.00
01/10/2021	31500	Bank Charges	10.00
01/03/2022	31500	Bank Charges	10.00
20/07/2021	41800	Postage, Printing and Stationery	21.60
01/11/2021	31500	Bank Charges	10.00
01/02/2022	31500	Bank Charges	10.00
01/04/2022	31500	Bank Charges	10.00
01/05/2022	31500	Bank Charges	10.00
01/09/2021	31500	Bank Charges	10.00
01/08/2021	31500	Bank Charges	10.00
29/10/2021	30100	Accountancy Fees	645.00

TADHGS Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	01/12/2021	31500	Bank Charges	10.00			
	03/11/2021	31500	Bank Charges	30.00			
	01/01/2022	31500	Bank Charges	10.00			
			Total	1,022.60	100.000 %	0.00	1,022.60
Deemed Segregated							
	15/11/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
						Label Total	1,281.60
						Total Segment Expenses	1,886.60
						Total Expenses *	1,886.60

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

TADHGS Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	0.00
Add	
Pension Payments	416,000.00
	<hr/> 416,000.00
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00

TADHGS Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	19/07/2021	30700	Auditor's Remuneration	550.00
	29/10/2021	30700	Auditor's Remuneration	55.00
Sub-Total				605.00
Ignore Cents				0.00
Total				605.00
J2 - Expenses - Management and administration expenses non deductible				
	15/11/2021	30400	ATO Supervisory Levy	259.00
	01/07/2021	31500	Bank Charges	10.00
	20/07/2021	41800	Postage, Printing and Stationery	21.60
	01/08/2021	31500	Bank Charges	10.00
	06/08/2021	30800	ASIC Fees	56.00
	06/08/2021	30100	Accountancy Fees	150.00
	01/09/2021	31500	Bank Charges	10.00
	01/10/2021	31500	Bank Charges	10.00
	29/10/2021	30100	Accountancy Fees	645.00
	01/11/2021	31500	Bank Charges	10.00
	03/11/2021	31500	Bank Charges	30.00
	01/12/2021	31500	Bank Charges	10.00
	01/01/2022	31500	Bank Charges	10.00
	01/02/2022	31500	Bank Charges	10.00
	01/03/2022	31500	Bank Charges	10.00
	01/04/2022	31500	Bank Charges	10.00
	01/05/2022	31500	Bank Charges	10.00
	01/06/2022	31500	Bank Charges	10.00
Sub-Total				1,281.60
Ignore Cents				0.60
Total				1,281.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,886.00
Sub-Total				1,886.00
Ignore Cents				0.00
Total				1,886.00
Z - TOTAL SMSF EXPENSES				
				1,886.00
Sub-Total				1,886.00
Ignore Cents				0.00
Total				1,886.00
L - Supervisory levy				
				259.00

TADHGS Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR TADHGS
 SUPER FUND
ABN 52 498 154 050
TFN 885 577 281

Income tax 551

Date generated	02/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **02 September 2020** to **02 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Nov 2021	15 Nov 2021	Payment received		\$259.00	\$0.00
7 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
2 Nov 2020	5 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$83.86		\$0.00
2 Nov 2020	2 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$83.86	\$83.86 CR

88000 - Sundry Creditors

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$37.40)	100%
TOTAL		CY Balance	LY Balance	
			(\$37.40)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

TADHGS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				37.40 CR
26/07/2021	Transfer to xx9470 NetBank		37.40		0.00 DR
			37.40		0.00 DR

Total Debits: 37.40

Total Credits: 0.00

A - Financial Statements

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

TADHGS Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 03/07/2008

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 52498154050

GST Registered: No

Postal Address:

4/104 Donnans Rd

Lismore Heights, New South Wales 2480

Physical Address:

4/104 Donnans Rd

Lismore Heights, New South Wales 2480

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Mcerlean, Timothy Vincent	71	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Johnson Breward Brown
Fund Contact	Mcerlean, Timothy Vincent
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Imemine Pty Ltd Mcerlean, Timothy Vincent

C - Other Documents

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment Strategy 2022.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

A 1-2

TADHGS Super Fund

Investment Strategy 2022

The Funds investment strategy was reviewed to ensure that it continues meet the needs of the member in the pension phase of the Fund.

Member's Profile and needs

The member is 71, retired.

The Fund is tasked with providing capital to meet ongoing drawings to fund a modest lifestyle. Draw down of capital is seen as a part of the strategy to meet lifestyle needs. Member has minimal health issues and should reach around 80- 85 years.

Increasing costs of healthcare and other costs suggest that some government pension/health care assistance may be required from age 80 onwards.

There are no dependents. No bequests made at this time.

Investment Objectives

The Fund has adopted a primary objective of providing an income stream to meet member's income needs. Lump sum withdrawals meet needs over and above that.

The Fund targets a portfolio with a mix of equities, fixed interest and cash to provide some capital protection and growth to generate income. Security of capital is the prime consideration.

The Funds short to medium investment strategy has been to move a majority of funds to cash. This will be reviewed as the investment outlook improves. That may take time.

Investment Strategy

The Fund's strategy will flexibly use a range of domestic investments and/or foreign assets where the risk is acceptable. The major focus of each investment will be capital protection and income generation.

The Fund's portfolio may include domestic or foreign securities; deposits with financial institutions; corporate and government bonds; real estate; managed funds; listed or unlisted property funds; futures, options or any other synthetic investments; risk contracts (hedges, swaps); currencies; policies of insurance or annuity with an insurer; installment warrants, commodities, precious metals or exchange traded funds.

Crypto-currencies are a very risky asset class and not considered an appropriate investment for the Fund in the Pension phase.

The level of exposure to any investment or investment class will be actively managed depending on the investment outlook, the anticipated returns and investment risks. Total exposure to risk assets should be limited to 30% of Fund value.

Insurances

Member does not have dependents to consider. Asset protection, medical coverage and disability insurances are the main issues considered. Personal assets insurance and medical benefits coverage are held by the member.

Member's financial situation does not reflect a need for disability, income or death insurance.

Liquidity

The Fund has an objective to maintain sufficient funds (on call or short term fixed) to meet 3 years drawings and operational expenses.

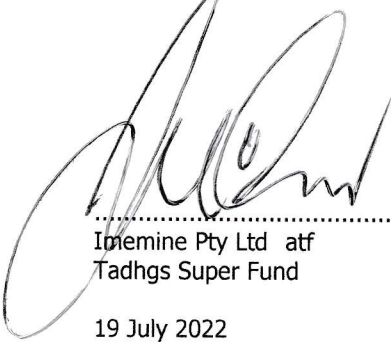
A 2-2

The Fund is in a position to meet liabilities as they fall due.

Diversification

The trustee will endeavor to ensure that the portfolio is not too exposed to undue investment risk from a concentrated portfolio.

Signed by the Trustee



.....
Ipemine Pty Ltd atf
Tadhgs Super Fund
19 July 2022

D - Pension Documentation

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

TADHGS Super Fund

Pension Summary

As at 30 June 2022

Member Name : Mcerlean, Timothy Vincent

Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCETIMO0001P	Account Based Pension	01/07/2011	35.20%	2.50%	\$12,420.00*	N/A	\$35,000.00	\$0.00	\$35,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$12,420.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$12,420.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

TADHGS Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Timothy Vincent Mcerlean	Below Cap	01/07/2021		Cap Indexation (61.00%) - Highest TBA (639162.86/ 1600000.00)	N/A				1,661,000.00	1,021,837.14
		01/07/2021		Opening Balance				639,162.86	1,661,000.00	1,021,837.14

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members