
Workpapers - 2023 Financial Year

TADHGS Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 26 May 2023

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received		(\$389.73)	100%	Ready for Review
24700	Changes in Market Values of Investments	\$4,999.95	(\$1,050.00)	(576.19)%	Ready for Review
25000	Interest Received	(\$4,037.34)		100%	Ready for Review
30100	Accountancy Fees	\$900.00	\$795.00	13.21%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$605.00	(9.09)%	Ready for Review
30800	ASIC Fees	\$59.00	\$56.00	5.36%	Ready for Review
31500	Bank Charges	\$10.00	\$150.00	(93.33)%	Ready for Review
41600	Pensions Paid	\$35,000.00	\$35,000.00	0%	Ready for Review
41800	Postage, Printing and Stationery		\$21.60	100%	Ready for Review
46000	Benefits Paid/Transfers Out	\$400,000.00		100%	Ready for Review
49000	Profit/Loss Allocation Account	(\$439,170.00)	(\$35,446.87)	1138.95%	Ready for Review
50000	Members	(\$22,014.96)	(\$461,184.96)	(95.23)%	Ready for Review
60400	Bank Accounts	\$2,044.35	\$445,975.23	(99.54)%	Ready for Review
61800	Distributions Receivable		\$389.73	100%	Ready for Review
78200	Units in Listed Unit Trusts (Australian)		\$14,820.00	100%	Ready for Review
85000	Income Tax Payable /Refundable			0%	Ready for Review

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

23800 - Distributions Received

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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

No supporting documents

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](#)

24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$4,999.95	(\$1,050.00)	(576.19)%
TOTAL		CY Balance	LY Balance	
		\$4,999.95	(\$1,050.00)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Share Invoices and Chess Statements.pdf

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 2023

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)										
	01/07/2022	Opening Balance	3,000.00	0.00	0.00	0.00	14,820.00	0.00	0.00	0.00
	30/09/2022	Revaluation	0.00	0.00	(1,080.00)	0.00	13,740.00	0.00	0.00	0.00
	31/10/2022	Revaluation	0.00	0.00	(1,050.00)	0.00	12,690.00	0.00	0.00	0.00
	30/11/2022	Revaluation	0.00	0.00	(2,100.00)	0.00	10,590.00	0.00	0.00	0.00
	31/12/2022	Revaluation	0.00	0.00	720.00	0.00	11,310.00	0.00	0.00	0.00
	31/01/2023	Revaluation	0.00	0.00	(1,590.00)	0.00	9,720.00	0.00	0.00	0.00
	28/02/2023	Revaluation	0.00	0.00	840.00	0.00	10,560.00	0.00	0.00	0.00
	31/03/2023	Revaluation	0.00	0.00	90.00	0.00	10,650.00	0.00	0.00	0.00
	18/04/2023	Disposal	(3,000.00)	(25,729.85)	0.00	0.00	(15,079.85)	9,820.05	25,729.85	(15,909.80)
	18/04/2023	Writeback	0.00	0.00	15,079.85	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(25,729.85)	10,909.85	0.00	0.00	9,820.05	25,729.85	(15,909.80)
Total Market Movement					10,909.85					(15,909.80)
										(4,999.95)

TADHGS Super Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
BBOZ.AX - Betashares Australian Strong Bear (hedge Fund)												
17/07/2020	18/04/2023	1,000.00	8,429.95	3,273.35	(5,156.60)	8,559.86	8,559.86	0.00	0.00	0.00	0.00	(5,286.51)
06/07/2020	18/04/2023	1,000.00	8,389.95	3,273.35	(5,116.60)	8,519.86	8,519.86	0.00	0.00	0.00	0.00	(5,246.51)
18/06/2020	18/04/2023	1,000.00	8,909.95	3,273.35	(5,636.60)	9,039.86	9,039.86	0.00	0.00	0.00	0.00	(5,766.51)
		3,000.00	25,729.85	9,820.05	(15,909.80)	26,119.58	26,119.58	0.00	0.00	0.00	0.00	(16,299.53)
		3,000.00	25,729.85	9,820.05	(15,909.80)	26,119.58	26,119.58	0.00	0.00	0.00	0.00	(16,299.53)
		3,000.00	25,729.85	9,820.05	(15,909.80)	26,119.58	26,119.58	0.00	0.00	0.00	0.00	(16,299.53)

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by,
 Commonwealth Securities Limited.

TAX INVOICE

BUY**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: **BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)**SECURITY: **TRADING MANAGED FUND UNITS FULLY PAID****BBOZ**

DATE: 16/06/2020
 AS AT DATE: 16/06/2020
 CONFIRMATION NO: 101580919
 ORDER NO: N123093305
 ACCOUNT NO: 4256650
 TOTAL UNITS: 1,000
 CONSIDERATION (AUD): \$8,890.00
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$8,909.95
 TOTAL GST: \$1.81
 SETTLEMENT DATE: 18/06/2020

UNITS AT PRICE

1,000 8.890000

AVERAGE PRICE: 8.890000

PID 1402 HIN 51446976

ORDER COMPLETED**CONTRACT COMMENTS:**

50413405 0488188586

105

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



D2

BUY

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

**ORIGINAL
CONFIRMATION**

E2

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)

BBOZ

SECURITY: TRADING MANAGED FUND UNITS FULLY PAID

DATE:	02/07/2020	UNITS AT PRICE
AS AT DATE:	02/07/2020	1,000 8.370000
CONFIRMATION NO:	102434481	AVERAGE PRICE: 8.370000
ORDER NO:	N124289322	PID 1402 HIN 51446976
ACCOUNT NO:	4256650	ORDER COMPLETED
TOTAL UNITS:	1,000	CONTRACT COMMENTS:
CONSIDERATION (AUD):	\$8,370.00	50413405 0488188586
BROKERAGE & COSTS INCL GST:	\$19.95	105
(may include printed confirmation postal fee)		
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$8,389.95	
TOTAL GST:	\$1.81	
SETTLEMENT DATE:	06/07/2020	

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

D3



Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

E 3

BUY

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)

SECURITY: TRADING MANAGED FUND UNITS FULLY PAID

BBOZ

DATE: 15/07/2020
AS AT DATE: 15/07/2020
CONFIRMATION NO: 103042683
ORDER NO: N125152610
ACCOUNT NO: 4256650
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$8,410.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee) 105
APPLICATION MONEY: \$0.00
TOTAL COST: \$8,429.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 17/07/2020

UNITS AT PRICE	
1,000	8.410000
AVERAGE PRICE: 8.410000	

PID 1402 HIN 51446976

ORDER COMPLETED

CONTRACT COMMENTS:

50413405 0488188586

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

D4

TAX INVOICE

E4

SELL

ORIGINAL

TRADE CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

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

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)
SECURITY BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)

BBOZ

DATE: 14/04/2023
AS AT DATE: 14/04/2023
CONFIRMATION NO: 142286341
ORDER NO: N177271187
ACCOUNT NO: 4256650
TOTAL UNITS: 3,000
CONSIDERATION (AUD): \$9,840.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$9,820.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 18/04/2023

UNITS AT PRICE	
3,000	3.280000
AVERAGE PRICE:	3.280000

HIN 51446976

ORDER COMPLETED

CONTRACT COMMENTS:

50413405 0488188586

105

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.



BetaShares

ABN: 98 931 929 899
Place of Incorporation: VIC

ET
DI

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



185900 01402
IMEMINE PTY LTD
<TADHGS SUPER FUND A/C>
4/104 DONNANS ROAD
LISMORE HEIGHTS NSW 2480

Holder ID Number (HIN):	0051446976
CHESS Sponsor's ID (PID):	01402
Statement Period:	June 2020
Page:	1 of 1

BBOZ - TRADING MANAGED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
18 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0140220140445000		1000		1000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



BetaShares

ABN: 98 931 929 899
Place of Incorporation: VIC

E2-F3

D2
D3

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



181829 01402
IMEMINE PTY LTD
<TADHGS SUPER FUND A/C>
4/104 DONNANS ROAD
LISMORE HEIGHTS NSW 2480

Holder ID Number (HIN):	0051446976
CHES Sponsor's ID (PID):	01402
Statement Period:	July 2020
Page:	1 of 1

BBOZ - TRADING MANAGED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Jun 20					1000
06 Jul 20	Movement of Securities due to Purchase, Sale or Transfer	0140220233224900		1000		2000
17 Jul 20	Movement of Securities due to Purchase, Sale or Transfer	0140220304468400		1000		3000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Betashares Australian Equities Strong Bear Hedge Fund
 ABN: 98 931 929 899
 Place of Incorporation: NSW

E 4
 D 4

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:
 COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY NSW 1215
 T: 13 15 19



019552  018

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



Holder ID Number (HIN): 0051446976


CHESS Sponsor's ID (PID): 01402

Statement Period: April 2023

Page: 1 of 2

BBOZ - BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Jul 20					3000
17 Apr 23	Movement of Securities due to Purchase, Sale or Transfer	0140224977896400			3000	0
			----- End of transaction -----			
	Final Holding Balance to 17 Apr 23					0

 For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235 AUS
 Ph: 02 82807111

25000 - Interest Received

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA11510393	CBA Direct Investment Account 11510393	(\$4,037.34)		100%
TOTAL		CY Balance	LY Balance	
		(\$4,037.34)		

Supporting Documents

- Interest Reconciliation Report [Report](#)

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

TADHGS Super Fund
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA11510393 CBA Direct Investment Account 11510393					
01/07/2022	12.77	12.77			
01/08/2022	105.18	105.18			
01/09/2022	286.42	286.42			
01/10/2022	465.50	465.50			
01/11/2022	602.20	602.20			
01/12/2022	618.22	618.22			
01/01/2023	681.06	681.06			
01/02/2023	699.11	699.11			
01/03/2023	535.53	535.53			
01/04/2023	9.75	9.75			
01/05/2023	15.64	15.64			
12/05/2023	5.96	5.96			
	4,037.34	4,037.34			
	4,037.34	4,037.34			
TOTAL	4,037.34	4,037.34			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4,037.34	11C

30100 - Accountancy Fees

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$900.00	\$795.00	13.21%
TOTAL		CY Balance	LY Balance	
		\$900.00	\$795.00	

Supporting Documents

- General Ledger [Report](#)
- INV-1297.pdf

Standard Checklist

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

TADHGS Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/07/2022	Transfer To Superhelp Australia Pty Ltd NetBank Part fee 21-22		550.00		550.00 DR
25/08/2022	Transfer To Superhelp Australia Pty Ltd NetBank INV-1051 PENSION FEE		150.00		700.00 DR
26/10/2022	Transfer to CBA A/c NetBank INV 1297 PART FEE 21-22		200.00		900.00 DR
			900.00		900.00 DR

Total Debits: 900.00

Total Credits: 0.00



TAX INVOICE

TADHGS Super

Invoice Date
25 Oct 2022

Invoice Number
INV-1297

ABN
60 061 126 663

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

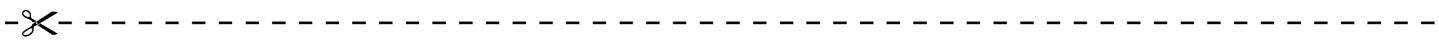
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,150.00	10%	1,150.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					68.19
TOTAL AUD					750.00
Less Amount Paid					750.00
AMOUNT DUE AUD					0.00

Due Date: 8 Nov 2022

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-1297

Amount Due **0.00**
Due Date 8 Nov 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/11/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008855772811921 ANNUAC FEE		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$605.00	(9.09)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$605.00	

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 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
26/10/2022	Transfer to CBA A/c NetBank INV 1297 PART FEE 21-22		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

30800 - ASIC Fees

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$59.00	\$56.00	5.36%
TOTAL		CY Balance	LY Balance	
		\$59.00	\$56.00	

Supporting Documents

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

Standard Checklist

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

TADHGS Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
25/08/2022	ASIC NetBank BPAY 17301 2291320139085 ANNUAL REVIEW		59.00		59.00 DR
			59.00		59.00 DR

Total Debits: 59.00

Total Credits: 0.00

21

TAX INVOICE

TADHGS Super

Invoice Date
24 Aug 2022

Invoice Number
INV-1051

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
CREG	COY REGISTRY	1.00	150.00	10%	150.00
			INCLUDES GST 10%		13.64
			TOTAL AUD		150.00

Due Date: 7 Sep 2022

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-1051
Amount Due 150.00
Due Date 7 Sep 2022
Amount Enclosed

Enter the amount you are paying above



C2

TAX INVOICE

TADHGS Super

Invoice Date
25 Oct 2022

Invoice Number
INV-1297

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	1,150.00	10%	1,150.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					68.19
TOTAL AUD					750.00

Due Date: 8 Nov 2022

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

TRANSFER 26/10/22
[Signature]
TRANSFER



Australian Government
Australian Taxation Office

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

C3

Payment options

If you can't make a payment using BPAY®, credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Income tax 551 THE TRUSTEE FOR TADHGS SUPER FUND
Payment reference number	551008855772811921
Overdue	\$0.00
Balance	\$259.00 DR

BPAY®



Biller code 75556
Ref 551008855772811921

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number	551008855772811921
---------------------------------	--------------------

Australia Post

Payment can be made in person at Australia Post outlets using cash, cheque or money order.

Payment reference number	551008855772811921
---------------------------------	--------------------



*171 551008855772811921

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

C4

Invoice Statement

Issue Date: 02/07/2022
Account Number: 22 132013908

Summary

Balance Outstanding \$0.00
New Charges \$59.00

Please Pay

Immediately \$0.00
By 02/09/2022 \$59.00

TOTAL DUE \$59.00

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
02/07/2022	4X0493889480P PA	2022 Annual Review	59.00

Payment Slip

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

Payment Options Immediately \$0.00
By 02/09/2022 \$59.00
Total Due \$59.00



*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

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$10.00	\$150.00	(93.33)%
TOTAL		CY Balance	LY Balance	
		\$10.00	\$150.00	

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 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2022	Account Fee 21-22		10.00		10.00 DR
01/08/2022	Account Fee EXPENSES		10.00		20.00 DR
01/09/2022	Account Fee EXPENSES		10.00		30.00 DR
02/09/2022	Rfnd Account Fee } REFUND 1449			10.00	20.00 DR
02/09/2022	Rfnd Account Fee 18EPT			10.00	10.00 DR
			30.00	20.00	10.00 DR

Total Debits: 30.00

Total Credits: 20.00

41600 - Pensions Paid

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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](#)

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 2023

Member Name : Mcerlean, Timothy Vincent

Member Age : 71* (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%	\$11,530.00*	N/A	\$35,000.00	\$0.00	\$35,000.00	NIL

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

					\$11,530.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$11,530.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2022 or pension start date for new pensions.

41800 - Postage, Printing and Stationery

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
41800	Postage, Printing and Stationery		\$21.60	100%
TOTAL		CY Balance	LY Balance	
			\$21.60	

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 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

46000 - Benefits Paid/Transfers Out

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MCETIM00001P	(Benefits Paid/Transfers Out) Mcerlean, Timothy Vincent - Pension (Pension)	\$400,000.00		100%
TOTAL		CY Balance	LY Balance	
		\$400,000.00		

Supporting Documents

- General Ledger [Report](#)
- Minutes of Meetings.pdf

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

TADHGS Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Mcerlean, Timothy Vincent - Pension (Pension) (MCETIM00001P)</i>					
22/02/2023	Transfer to xx5230 CommBank app lot CLOSURE		100,000.00		100,000.00 DR
24/02/2023	Transfer to xx5230 CommBank app Top CINSURE		100,000.00		200,000.00 DR
24/02/2023	Transfer to xx5230 NetBank ROP CLOSURE		100,000.00		300,000.00 DR
01/03/2023	Transfer to xx5230 CommBank app Top CHOSHAL		100,000.00		400,000.00 DR
			400,000.00		400,000.00 DR
Total Debits:	400,000.00				
Total Credits:	0.00				

BT

Tadhgs Super Fund
ABN: 52 498 154050

Minutes of meeting of Trustee

Date: 27 October 2022 **Commenced:** 11.15am **Ended:** 11.30am

Place: 4/104 Donnans Road Lismore Heights NSW 2480

Subject: Members Pension Payment 2022-23

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

Based on the Funds account balance as at 1st July 2022 of \$461,184.96 the minimum amount (adjusted to 2.50%) is \$11529.62.

Request is within the adjusted minimum/maximum limits.

Payment approved.

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



Chairperson's Signature: _____

Date: 27 October 2022

B2

Tadhgs Super Fund
ABN: 52 498 154050

Minutes of Meeting of Trustees

Day **20 FEB 2023** Commenced: 9.45 am Ended: 10.00 am

Place: 4/104 Donnans Road Lismore Heights NSW 2480

Attendees: Tim McErlean

Chair: Tim McErlean

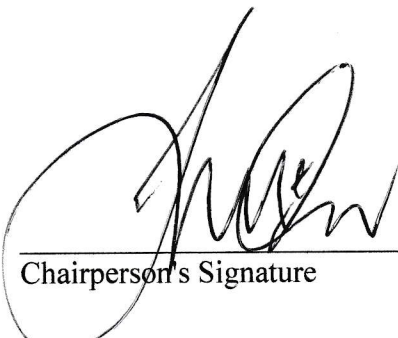
Subject: **Closure of Tadhgs Super Fund**

The Trustee has been considering closing the Fund. Member consents to the closure.

Resolved to close the Fund prior to the EOB 30 June 2023.

Funds to be transferred to members account 062-262 10175230.

Trustee to contact SuperHelp for closure instructions.


Chairperson's Signature

20/02/2023

83

TADHGS Super Fund
ABN: 52 498 154 050

Minutes of meeting of Trustees


Date: 12 May 2023 Commenced: 10.00am Finished: 10.15am

Place: 4/104 Donnans Road Lismore Heights 2480
Chaired by: Tim McErlean
Attendees: Tim McErlean

Subject: Closure of Tadhgs Super Fund Account CDIA 06 7167 11510393

Following transfer of residual funds to the operations account it was resolved to close this account.

Interest accrued will be transferred to the operations account.



Chairperson's Signature:

12/May/2023
Date

B 4

Tadhgs Super Fund
ABN: 52 498 154050

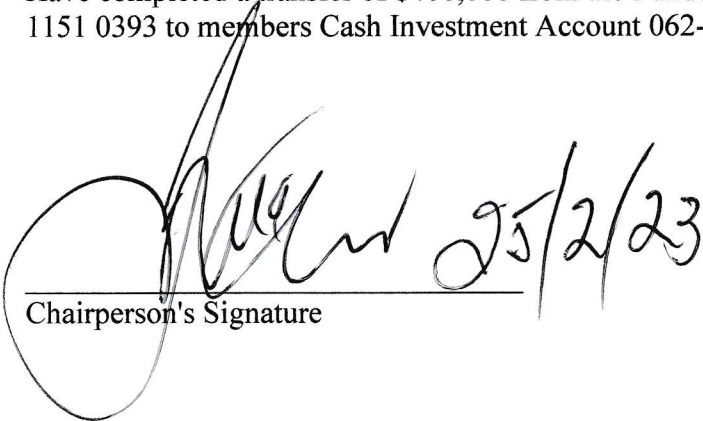
Minutes of meeting of Trustees

Date: 25 February 2023 **Commenced:** 1.15 pm **Ended:** 1.20 pm

Place: 4/104 Donnans Road Lismore Heights NSW 2480

Subject: **Closure of Tadhgs Super Fund**

Have completed a transfer of \$400,000 from the Funds Investment Account 067-167 1151 0393 to members Cash Investment Account 062-262 1017 5230.


Chairperson's Signature



Transfer completed

B5



Transferred \$21,400.00 to your Cash Investment Acc 062-262 1017 5230

Receipt no N252337995804

From Business Trans Acct
062-519 1016 5783

On Tue 23 May 2023 at 10:49 AM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$439,170.00)	(\$35,446.87)	1138.95%
TOTAL		CY Balance	LY Balance	
		(\$439,170.00)	(\$35,446.87)	

Supporting Documents

No supporting documents

50000 - Members

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MCETIM00001P	Mcerlean, Timothy Vincent - Pension (Pension)	(\$461,184.96)		\$4,170.00	\$435,000.00		(\$22,014.96)	(95.23)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$461,184.96)		\$4,170.00	\$435,000.00		(\$22,014.96)	

Supporting Documents

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

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	22,014.96
Date Joined Fund:	03/07/2008	Total Death Benefit:	22,014.96
Service Period Start Date:	03/07/2008	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MCETIM00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	22,014.96
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	22,014.96
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (35.20%)	7,749.54
Taxable	14,265.42

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	461,184.96	496,631.83
<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	(4,170.00)	(446.87)
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	400,000.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	22,014.96	461,184.96

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		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	72	Vested Benefits:	
Tax File Number:	Provided		
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 01/07/2022		
<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 30/06/2023	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 2023

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: 72)											
MCETIM00001P - Pension - Tax Free: 35.20%											
461,184.96			(4,170.00)		35,000.00			400,000.00			22,014.96
MCETIM00002A - Accumulation											
461,184.96			(4,170.00)		35,000.00			400,000.00			22,014.96
461,184.96			(4,170.00)		35,000.00			400,000.00			22,014.96

60400 - Bank Accounts

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10165783	CBA Business Transactions Account 10165783	\$2,044.35	\$2,175.44	(6.03)%
CBA11510393	CBA Direct Investment Account 11510393		\$443,799.79	100%
TOTAL		CY Balance	LY Balance	
		\$2,044.35	\$445,975.23	

Supporting Documents

- Bank Statement Report [Report](#)
- Statements x 2 (2).pdf

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 2022 to 30 June 2023

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
\$ 2,175.44		\$ 23,198.00		\$ 23,066.91		\$ 2,044.35	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			2,175.44		
01/07/2022	Account Fee 21-22	10.00		2,165.44		
18/07/2022	Direct Credit 513275 BBOZ DST 001279361717 INCOME		389.73	2,555.17		
19/07/2022	Transfer To Superhelp Australia Pty Ltd NetBank Part fee 21-22	550.00		2,005.17		
01/08/2022	Account Fee EXPENSES	10.00		1,995.17		
25/08/2022	Transfer To Superhelp Australia Pty Ltd NetBank INV-1051 PENSION FEE	150.00		1,845.17		
25/08/2022	ASIC NetBank BPAY 17301 2291320139085 ANNUAL REVIEW	59.00		1,786.17		
01/09/2022	Account Fee EXPENSES	10.00		1,776.17		
02/09/2022	Rfnd Account Fee } REFUND 1449		10.00	1,786.17		
02/09/2022	Rfnd Account Fee 18EPT		10.00	1,796.17		
26/10/2022	Transfer to CBA A/c NetBank INV 1297 PART FEE 21-22	750.00		1,046.17		
04/11/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100885572811921 ANNUAC FEE	259.00		787.17		
09/05/2023	Transfer to CBA A/c CommBank app TIF [Transfer from CommBank app RE A/C 11510393]		22,651.22	23,438.39		
12/05/2023	Closed Account Branch LISMORE [Transfer In Branch LISMORE Reafe 11510393]		5.96	23,444.35		
23/05/2023	Transfer to xx5230 NetBank TRF10 MEMBER 41c	21,400.00		2,044.35		
30/06/2023	CLOSING BALANCE			2,044.35		
		<u>23,198.00</u>	<u>23,066.91</u>			

TADHGS Super Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

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
\$ 443,799.79		\$ 457,657.18		\$ 13,857.39		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			443,799.79		
01/07/2022	Credit Interest 2122 YEAR		12.77	443,812.56		
01/08/2022	Credit Interest INCOME		105.18	443,917.74		
01/09/2022	Credit Interest INCOME		286.42	444,204.16		
01/10/2022	Credit Interest INCOME		465.50	444,669.66		
27/10/2022	Transfer to xx5230 NetBank SMSF Pension	35,000.00		409,669.66		
01/11/2022	Interest		602.20	410,271.86		
01/12/2022	Credit Interest INCOME		618.22	410,890.08		
01/01/2023	Credit Interest INCOME		681.06	411,571.14		
01/02/2023	Credit Interest INCOME		699.11	412,270.25		
22/02/2023	Transfer to xx5230 CommBank app lot CLOSURE	100,000.00		312,270.25		
24/02/2023	Transfer to xx5230 CommBank app Top CINSURE	100,000.00		212,270.25		
24/02/2023	Transfer to xx5230 NetBank ROP CLOSURE	100,000.00		112,270.25		
01/03/2023	Transfer to xx5230 CommBank app Top CHOSHAL	100,000.00		12,270.25		
01/03/2023	Credit Interest INCOME		535.53	12,805.78		
01/04/2023	Credit Interest INCOME		9.75	12,815.53		
18/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC SALE BBOL		9,820.05	22,635.58		

TADHGS Super Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2023	Credit Interest INCOME		15.64	22,651.22		
09/05/2023	Transfer to CBA A/c CommBank app TIF [Transfer from CommBank app RE A/C 11510393]	22,651.22		0.00		
12/05/2023	Closed Account Branch LISMORE [Transfer In Branch LISMORE Reafe 11510393]	5.96		(5.96)		
12/05/2023	Interest		5.96	0.00		
30/06/2023	CLOSING BALANCE			0.00		
		<u>457,657.18</u>	<u>13,857.39</u>			



A 1

List of Transactions

Account name IMEMINE PTY LTD ITF TADHGS SUPER FUND
BSB 067167
Account number 11510393
Account type Commonwealth Direct Investment Account
Account currency AUD
Transactions from 01/07/22 - 12/05/23

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
12 May 2023	Closed Account Branch LISMORE	-\$5.96	\$0.00
12 May 2023	Credit Interest <i>INCOME FROM 10165783</i>	+\$5.96	\$5.96
9 May 2023	Transfer to CBA A/c CommBank app <i>TOP CLOSURE</i>	-\$22,651.22	\$0.00
1 May 2023	✓ Credit Interest <i>INCOME</i>	+\$15.64	\$22,651.22
18 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>SALE BBOX</i>	+\$9,820.05	\$22,635.58
1 Apr 2023	◀ Credit Interest <i>INCOME</i>	+\$9.75	\$12,815.53
1 Mar 2023	Transfer to xx5230 CommBank app <i>TOP CLOSURE</i>	-\$100,000.00	\$12,805.78
1 Mar 2023	✓ Credit Interest <i>INCOME</i>	+\$535.53	\$112,805.78
24 Feb 2023	Transfer to xx5230 CommBank app <i>TOP CLOSURE</i>	-\$100,000.00	\$112,270.25
24 Feb 2023	Transfer to xx5230 NetBank <i>TOP CLOSURE</i>	-\$100,000.00	\$212,270.25
22 Feb 2023	Transfer to xx5230 CommBank app <i>TOP CLOSURE</i>	-\$100,000.00	\$312,270.25
1 Feb 2023	✓ Credit Interest <i>INCOME</i>	+\$699.11	\$412,270.25
1 Jan 2023	↓ Credit Interest <i>INCOME</i>	+\$681.06	\$411,571.14
1 Dec 2022	✓ Credit Interest <i>INCOME</i>	+\$618.22	\$410,890.08
1 Nov 2022	↓ Credit Interest <i>INCOME</i>	+\$602.20	\$410,271.86
27 Oct 2022	Transfer to xx5230 NetBank SMSF Pensiion	-\$35,000.00	\$409,669.66
1 Oct 2022	✓ Credit Interest <i>INCOME</i>	+\$465.50	\$444,669.66
1 Sep 2022	↓ Credit Interest <i>INCOME</i>	+\$286.42	\$444,204.16
1 Aug 2022	✓ Credit Interest <i>INCOME</i>	+\$105.18	\$443,917.74
1 Jul 2022	Credit Interest <i>2122 YEAR</i>	<u>11</u> +\$12.77	\$443,812.56

A2

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

24 May 2023

Dear IMEMINE PTY LTD ITFTADHGS SUPER FUND,
 Here's your account information and a list of transactions from 01/07/22-24/05/23.

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 <i>21-22</i>	-\$10.00	\$2,165.44
18 Jul 2022	Direct Credit 513275 BBOZ DST 001279361717 <i>INCOME</i>	\$389.73	\$2,555.17
19 Jul 2022	Transfer To Superhelp Australia Pty Ltd NetBank Part fee 21-22	-\$550.00	\$2,005.17
01 Aug 2022	Account Fee <i>EXPENSES</i>	-\$10.00	\$1,995.17
25 Aug 2022	Transfer To Superhelp Australia Pty Ltd NetBank INV-1051 <i>PENSION FEE</i>	-\$150.00	\$1,845.17
25 Aug 2022	ASIC NetBank BPAY 17301 2291320139085 <i>ANNUAL REVIEW</i>	-\$59.00	\$1,786.17
01 Sep 2022	Account Fee <i>EXPENSES</i>	-\$10.00	\$1,776.17
02 Sep 2022	Rfnd Account Fee	\$10.00	\$1,786.17
02 Sep 2022	Rfnd Account Fee	\$10.00	\$1,796.17
26 Oct 2022	Transfer to CBA A/c NetBank INV 1297 <i>PART FEE 21-22</i>	-\$750.00	\$1,046.17
04 Nov 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008855772811921 <i>ANNUAL FEE</i>	-\$259.00	\$787.17
09 May 2023	Transfer from CommBank app <i>RE A/C 11510393</i>	\$22,651.22	\$23,438.39
12 May 2023	Transfer In Branch LISMORE <i>RE A/C 11510393</i>	\$5.96	\$23,444.35
23 May 2023	Transfer to xx5230 NetBank <i>TRF TO MEMBER A/C</i>	-\$21,400.00	\$2,044.35

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

61800 - Distributions Receivable

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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](#)

Standard Checklist

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

TADHGS Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
Betashares Australian Strong Bear (hedge Fund) (BBOZ.AX)					
01/07/2022	Opening Balance				389.73 DR
18/07/2022	Direct Credit 513275 BBOZ DST 001279361717 INCOME			389.73	0.00 DR
				389.73	0.00 DR

Total Debits: 0.00

Total Credits: 389.73

78200 - Units in Listed Unit Trusts (Australian)

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BBOZ.AX	Betashares Australian Strong Bear (hedge Fund)	0.000000		3000.000000	\$14,820.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		3000.000000	\$14,820.00	

Supporting Documents

◦ Investment Movement Report [Report](#)

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 2023

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		2,175.44		23,066.91		(23,198.00)			2,044.35	2,044.35
CBA Direct Investment Account 11510393		443,799.79		13,857.39		(457,657.18)			0.00	0.00
		445,975.23		36,924.30		(480,855.18)			2,044.35	2,044.35
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)	(15,909.80)		0.00	
		25,729.85				(25,729.85)	(15,909.80)		0.00	
		471,705.08		36,924.30		(506,585.03)	(15,909.80)		2,044.35	2,044.35

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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

Supporting Documents

- Statement of Taxable Income [Report](#)
- ATO_Income_Tax.pdf

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
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	0.00
Add	
Pension Payments	451,000.00
	<u>451,000.00</u>
Taxable Income or Loss	<u> </u>
Income Tax on Taxable Income or Loss	0.00
	<u> </u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>



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	26 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **26 May 2021** to **26 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2023	24 May 2023	Cheque refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4.01		\$0.00
19 May 2023	18 May 2023	Repaid EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4.01	\$4.01 CR
15 May 2023	18 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4.01		\$0.00
15 May 2023	15 May 2023	Interest for early payment of Income Tax		\$4.01	\$4.01 CR
7 Nov 2022	4 Nov 2022	Payment received		\$259.00	\$0.00
31 Oct 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$259.00 DR
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

A - Financial Statements

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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 2023

Fund Details

Date Formed: 03/07/2008

Period: 01/07/2022 - 30/06/2023

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	72	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Mcerlean, Timothy Vincent
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Imemine Pty Ltd Mcerlean, Timothy Vincent

C - Other Documents

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

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

D - Pension Documentation

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary 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 2023

Member Name : Mcerlean, Timothy Vincent

Member Age : 71* (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%	\$11,530.00*	N/A	\$35,000.00	\$0.00	\$35,000.00	NIL

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

					\$11,530.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$11,530.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2022 or pension start date for new pensions.

TADHGS Super Fund

Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Timothy Vincent Mcerlean	Below Cap									
		01/07/2022		Opening Balance				639,162.86	1,661,000.00	1,021,837.14
MCETIM00001P	Account Based	22/02/2023		Rollover Payment	MCO	100,000.00		539,162.86	1,661,000.00	1,121,837.14
MCETIM00001P	Account Based	24/02/2023		Rollover Payment	MCO	100,000.00		439,162.86	1,661,000.00	1,221,837.14
MCETIM00001P	Account Based	24/02/2023		Rollover Payment	MCO	100,000.00		339,162.86	1,661,000.00	1,321,837.14
MCETIM00001P	Account Based	01/03/2023		Rollover Payment	MCO	100,000.00		239,162.86	1,661,000.00	1,421,837.14

E - Estate Planning

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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