



Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We have been informed that the Fund is not eligible to use the Segregated Method in the current income year. As a result, we have treated the assets as being unsegregated for the entire income year.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year, as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher". The signature is written in a cursive style with some overlapping strokes.

Andy O'Meagher
Director
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au

Reference: 41540198 Meralana Superannuation Fund



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

MERALANA SUPERANNUATION FUND (the Fund)

Trustee(s): Graham Turner, Mary Jane Turner

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2022

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

99.496%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA, and for a portion of the year 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Fund is not eligible to use the Segregated Method in the current income year. The tax-exempt percentage applies to earnings for the entire income year.

Liabilities

I am advised the unsegregated net assets at 30/06/2022, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$137,333

Superannuation Liabilities: \$139,805

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

41540198 Meralana Superannuation Fund

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2022 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2022 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$155,032

Average Value of Superannuation Liabilities: \$155,817

ECPI Proportion: 99.496%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data is set out below;

Transaction Summary

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Total Fund Transactions	\$2,472	\$50,000	
Graham Turner		\$25,000	
Mary Jane Turner	\$2,472	\$25,000	

The net assets at 01/07/2021 were \$187,333. Balances as at 30/06/2022 (prior to income and application of above ECPI proportion)

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$137,333	\$139,805
Graham Turner	\$136,063	\$136,063
Mary Jane Turner	\$1,270	\$3,742

Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

41540198 Meralana Superannuation Fund

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI.

I have been advised that the values at 01/07/2021 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the ECPI.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

7th June, 2023



**Application for Actuarial Certificate of Income Tax Exemption for
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets**

SELF-

AMENDMENTS:
If this request is to
AMEND a
previous Act2
Certificate enter
original reference
number below:

Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997

Once completed, email form to act@act2.com.au

If you would like assistance with this form, please call the Act2 Team on 1800 230 737

Ref No:

FUND ADMINISTRATOR / ADVISER INFORMATION

Name of Administration/Advisors Company:	Simmons Livingstone & Associates	Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806	Contact Phone Number:	755618800
Postal Address - Town/Suburb/City:	Oxenford	State/Territory:	Qld
Person to contact for further info/clarification:	Leeza Cox	Postcode:	4210
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:	Email Address of Main Contact: leeza@simmonsivingstone.com.au		
	List up to three email addresses where you would like the INVOICE to also be emailed to: katie@simmonsivingstone.com.au		

FUND IDENTIFICATION

Name of Superannuation Fund:	Meralana Superannuation Fund		
Name of Corporate Trustee (if appropriate):			Who should the invoice be made out to?
Full Name of Trustee 1:	Graham Turner	The Administrator	
Full Name of Trustee 2:	Mary Jane Turner		
Full Name of Trustee 3:			
Full Name of Trustee 4:		Your reference for this fund: <input type="text" value="TURNMS1"/>	

MEMBERSHIP DETAILS

Member Information					Did the Fund hold a reserve at any time during the Income Year?
	Member 1	Member 2	Member 3	Member 4	
Member Firstname:	Graham	Mary Jane			<input type="text" value="No"/>
Member Surname:	Turner	Turner			
Date of Birth (DD/MM/YYYY):	27/06/1954	15/08/1955			
Date Member Exited Fund (if in current year):					

RELEVANT INCOME YEAR

This request is for an actuarial certificate for the income year

If the Fund was established/commenced during the 2021/22 year - it commenced on

If the Fund was wound up during the 2021/22 year - it ceased on

Were there any segregated assets?

MEMBER ACCOUNT OPENING BALANCES

Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2021

	Graham	Mary Jane	Member 3	Member 4	Reserve
Non-Retirement Phase Balances at 01/07/2021					

Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2021

	Graham	Mary Jane	Member 3	Member 4		Fund Balance at 01/07/2021
Total Retirement Phase Balances at 01/07/2021	\$161,063	\$26,270				
Total Member Balances at 01/07/2021	\$161,063	\$26,270	\$0	\$0	\$0	\$187,333

INTERNAL TRANSFERS (Including Pension Commencements/Commutations)

Description of Internal Transfer	Date of Transfer	From Account	To Account	Amount	Did this leave the balance of the From Account at zero?	If No - what amount was left?

TRANSACTION SUMMARY TABLE

	FUND BALANCE AT 01/07/2021				\$187,333	Net Income (for balancing only)
	Graham	Mary Jane	Member 3	Member 4	TOTALS	
Total Amount CONTRIBUTED per member		\$2,472			\$2,472	<input type="text" value="-\$78,513"/>
Amount TRANSFERRED IN (from outside)					\$0	
BENEFITS PAID Pension and Accumulation	\$25,000	\$25,000			\$50,000	Closing Balance (after net income)
FUND BALANCE AT 30/06/2022 (BEFORE INVESTMENT INCOME AND INCOME TAX)					\$139,805	<input type="text" value="\$61,292"/>

Tax Exempt % Estimate
(with uniform transactions):
99.496%

THIRD PARTY INVOICING

Name of Company to be Invoiced:				<i>Only complete if the invoice is to be issued to someone other than Trustees or Administrator</i>
Postal Address of Invoiced Company:				
Postal Address - Town/Suburb/City:			State/Territory:	Postcode:
Contact Person at Invoiced Company:			Email Address of Contact Person:	

NEW SECTION FOR 2017/18 YEARS ONWARDS

Eligibility to use the Segregated Method for ECPI & Deemed Segregation Periods

ECPI Methodology and Eligibility

Is the Superannuation Fund eligible to use the Segregated Method for claiming ECPI for the 2021/22 income year?

For information regarding Disregarded Small Fund Assets and eligibility to use the Segregated Method please click on the link below to read our TechDoc article:
https://www.act2.com.au/attachments/act2_techdoc_apr2018.pdf

Periods throughout the income year **Account Balances at end of each period (assists with determining correct tax exempt percentage)**

Period	ECPI Method	Description
01/07/2021 - 30/06/2022	Unsegregated Period	Earnings received in this period must use the actuary's tax exempt percentage.

For information regarding Deemed Segregation Periods and how to apply the tax exempt percentage, please click on the link below to read our TechDoc article:
https://www.act2.com.au/attachments/Act2_techdoc_May2018.pdf

Everything appears to be in order with this application.

FORM COMPLETION CHECKING AREA - You don't want to see any RED down here.

Eligibility to use the segregated method for ECPI *done*
 Admin Company Name *done*
 Postal Address *done*
 Town/Suburb/City *done*
 STATE *done*
 Postcode *done*
 Phone Number *done*
 Contact Person *done*
 Contact Email Address *done*

Name of Fund *done*
 Names of Trustees *done*
 Year required for Segregated Assets *done*

	MEMBER 1	MEMBER 2	MEMBER 3	MEMBER 4	
Member Names	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Firstnames and Surnames</i>
Dates of Birth	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Dates of Birth for members with non-zero balances</i>
Reserve	<i>done</i>				
Accumulation Balances	<i>done</i>				
Pension Balances	<i>done</i>				

INTERNAL TRANSFERS

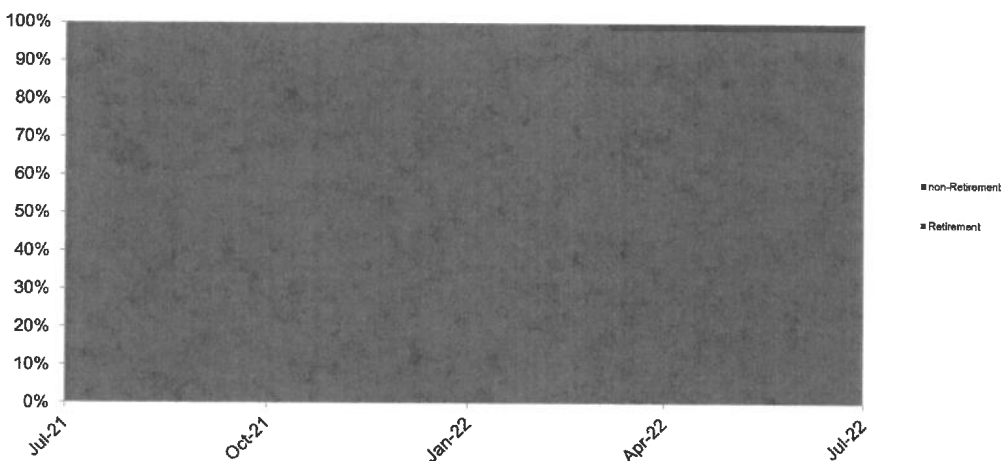
Transfer 1 *done*
 Transfer 2 *done*
 Transfer 3 *done*
 Transfer 4 *done*
 Transfer 5 *done*
 Transfer 6 *done*
 Transfer 7 *done*
 Transfer 8 *done*
 Transfer 9 *done*
 Transfer 10 *done*
 Contributions *done*
 Transfers In *done*
 Benefits Paid *done*

TRANSACTION DATES/DETAILS RECONCILIATION:

		Graham	Mary Jane	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected		\$0	\$2,472	\$0	\$0	\$2,472	
CONTRIBUTIONS - amount listed		\$0	\$2,472	\$0	\$0	\$2,472	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount expected		\$0	\$0	\$0	\$0	\$0	
TRANSFERS IN - amount listed		\$0	\$0	\$0	\$0	\$0	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected		\$25,000	\$25,000	\$0	\$0	\$50,000	
BENEFITS PAID - amount listed		\$25,000	\$25,000	\$0	\$0	\$50,000	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0

When completed, save with name (e.g. Smith SF 2012.xls), then email to act@act2.com.au as an Excel attachment.

Retirement/non-Retirement Ratio for whole Fund Balance

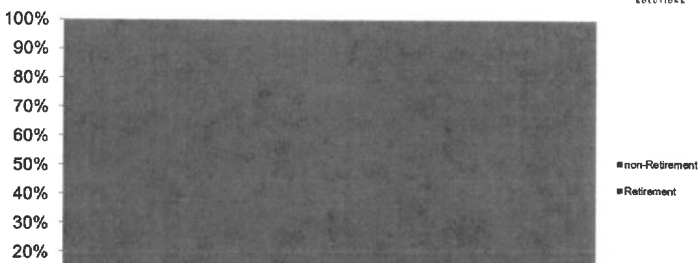


The application appears ready to be sent!

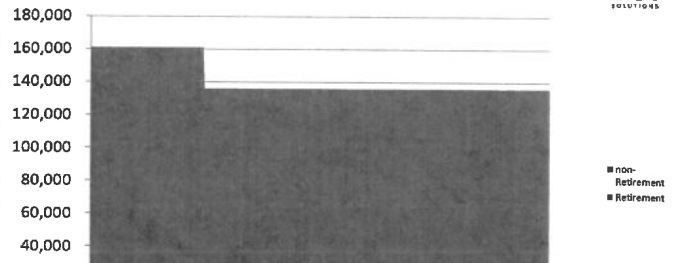
Tax Exempt Estimate

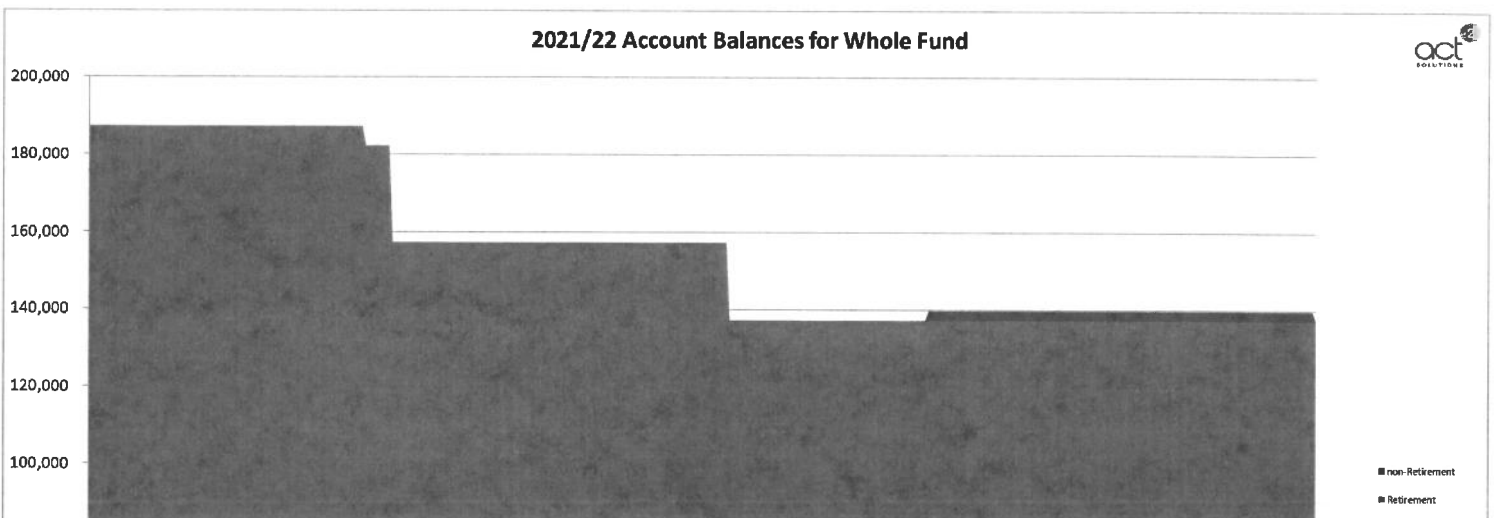
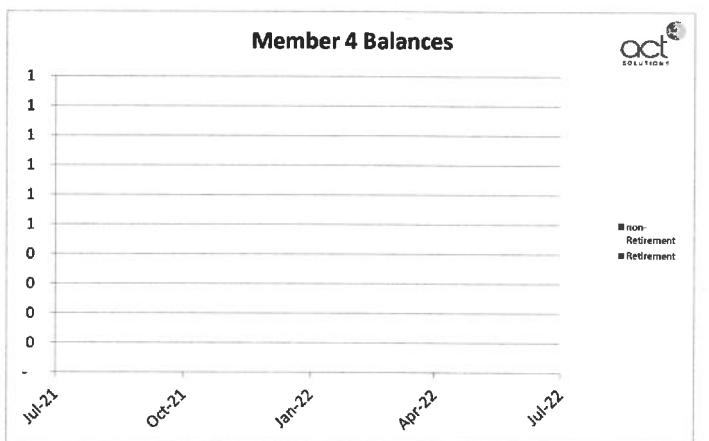
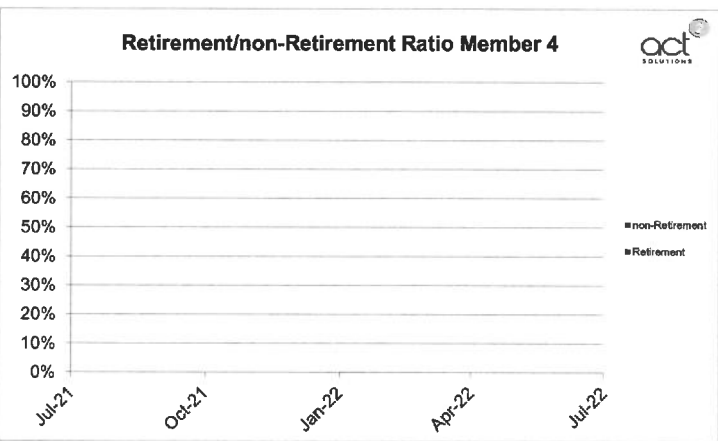
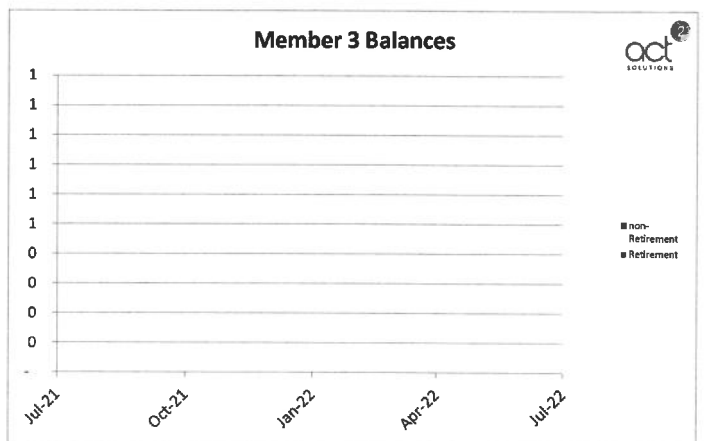
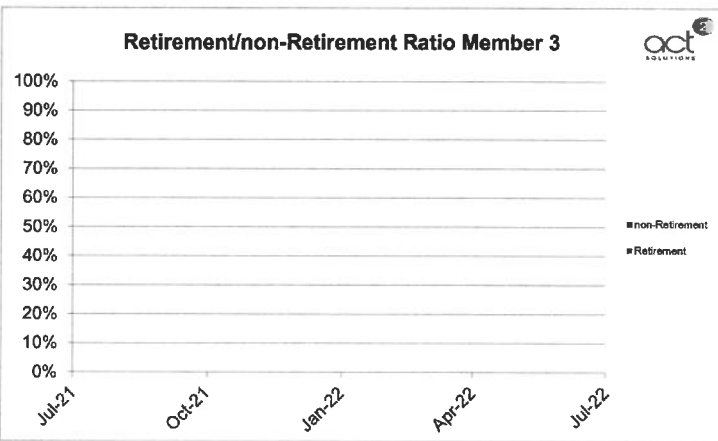
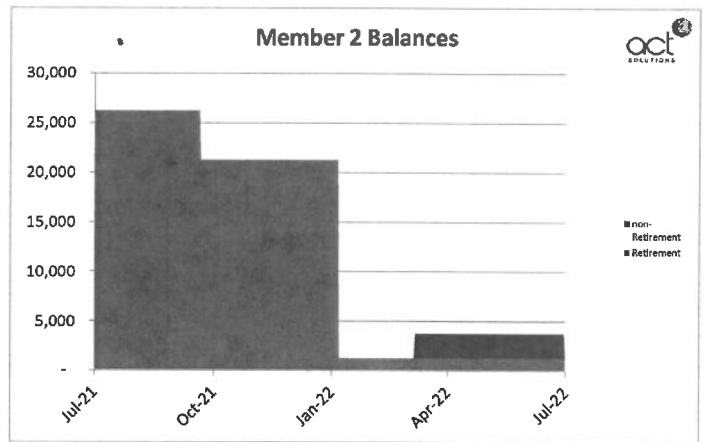
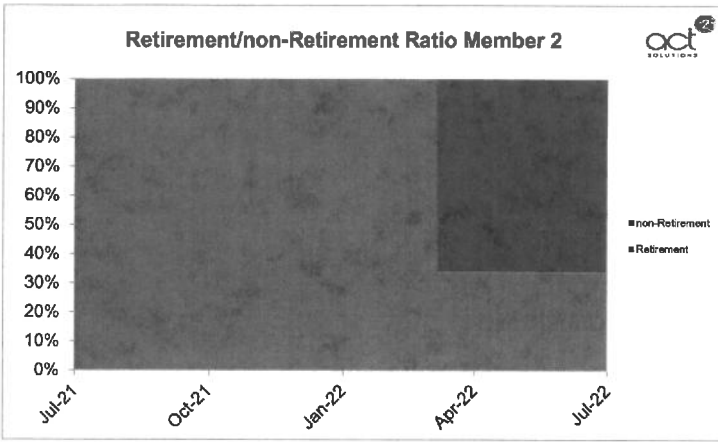
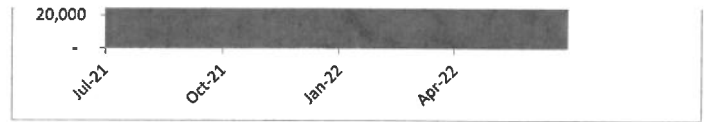
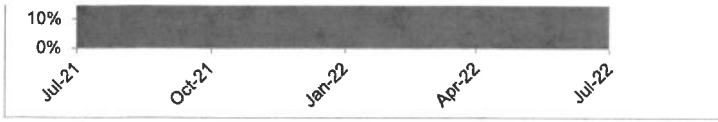
99.496%

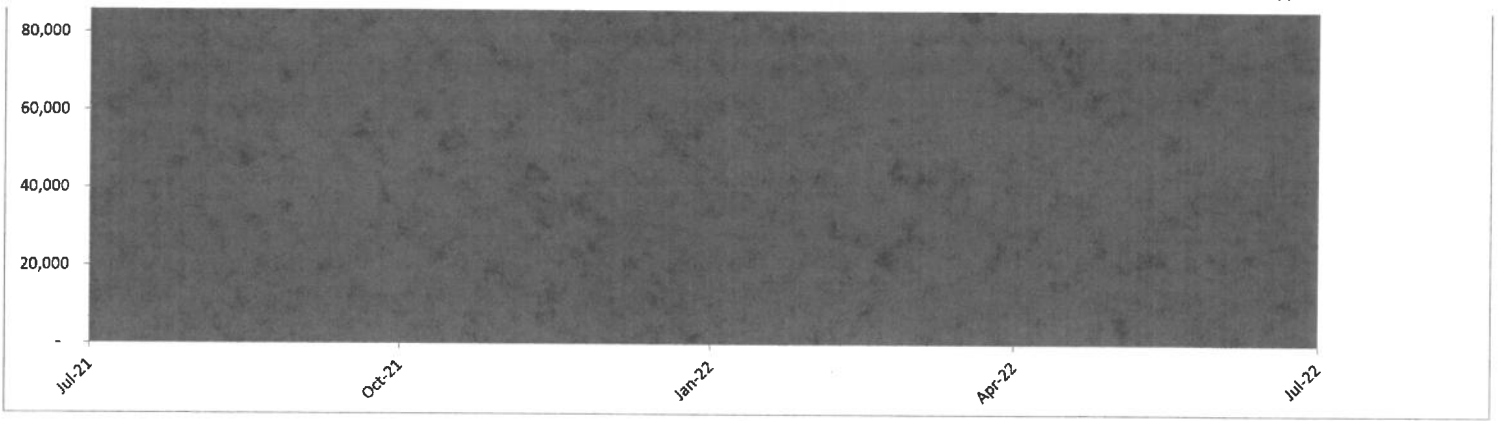
Retirement/non-Retirement Ratio Member 1



Member 1 Balances





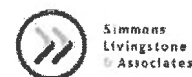


Meralana Superannuation Fund
Members Summary
 As at 30 June 2022



	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Graham Campbell Sackville Turner (Age: 68)												
TURGRA00003P - Account Based Pension 2 - Tax Free: 7.73%	161,063.87			(70,053.02)		25,000.00		2,399.86				63,610.99
	161,063.87			(70,053.02)		25,000.00		2,399.86				63,610.99
Mary Jane Turner (Age: 66)												
TUPMAR00002P - Account Based Pension - Tax Free: 1.43%	26,270.23			(8,330.05)		25,000.00		300.56				(7,360.38)
				(130.29)				(206.07)				2,548.26
TUPMAR00003A - Accumulation		2,472.48										
	26,270.23	2,472.48		(8,460.34)		25,000.00		94.49				(4,812.12)
	187,334.10	2,472.48		(78,513.36)		50,000.00		2,494.35				58,798.87

Meralana Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Turner, Mary Jane - Accumulation (TURMAR00003A)</i>					
07/03/2022	DEPOSIT 50 Boral dividend \$58.38 Boral dividend \$2210.10 Scentre Group dividend \$117.15 Transurban dividend \$86.85			2,472.48	2,472.48 CR
				2,472.48	2,472.48 CR
Pensions Paid (41600)					
<i>(Pensions Paid) Turner, Graham Campbell Sackville - Pension (Account Based Pension 2) (TURGRA00003P)</i>					
29/09/2021	TRANSACT FUNDS TFR TO GCS AND MJ TURNER TD		25,000.00		25,000.00 DR
			25,000.00		25,000.00 DR
<i>(Pensions Paid) Turner, Mary Jane - Pension (Account Based Pension) (TURMAR00002P)</i>					
21/09/2021	TRANSACT FUNDS TFR TO GCS AND MJ TURNER TD		5,000.00		5,000.00 DR
07/01/2022	TRANSACT FUNDS TFR TO GCS AND MJ TURNER TD		20,000.00		25,000.00 DR
			25,000.00		25,000.00 DR
Total Debits:			50,000.00		
Total Credits:				2,472.48	

Meralana Superannuation Fund Detailed Trial Balance

As at 30 June 2022

Pre Act
Cut



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(936.24)	23900/CSL.AX	Csl Limited - Ordinary Fully Paid			169.57
(5,915.70)	23900/MFG.AX	Magellan Financial Group Limited		1-1	4,357.86
	23900/VUK.AX1	Virgin Money Uk Plc (ex CYBG)			26.52
	24200	Contributions			
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/TURMAR 00003A	(Contributions) Turner, Mary Jane - Accumulation		5-1	2,472.48
	24700	Changes in market value			
0.01	24700/Other	Other Investment Gains/Losses		0.01	
	24700/Realised	Changes in market value(Realised)			
(239,649.51)	24700/Realised/CSL.AX	CSL.AX			
	24700/Realised/MFG.AX	MFG.AX			20,647.46
	24700/Unrealised	Changes in market value(Unrealised)			
240,755.34	24700/Unrealised/CSL.AX	CSL.AX		1,613.00	
11,205.00	24700/Unrealised/MFG.AX	MFG.AX		99,799.54	
	24700/Unrealised/MGF O.AX	MGFO.AX			0.73
(848.48)	24700/Unrealised/VUK.AX1	VUK.AX1		615.93	
	25000	Interest Received			
(0.93)	25000/ANZ4525	ANZ Share Trading Account ***4525			0.17
(7.07)	25000/Macq3030	Macquarie ***3030		10.32	2.58
(0.87)	25000/TURNMS1ATO	ATO			
4,400.00	30100	Accountancy Fees		2,640.00	6-1
259.00	30400	ATO Supervisory Levy		259.00	
1,144.00	30700	Auditor's Remuneration		330.00	7-1
	39000	Life Insurance Premiums			
11,405.80	39000/TURGRA00003 P	(Life Insurance Premiums) Turner, Graham Campbell Sackville - Pension (Account Based Pension 2)			
4,519.70	39000/TURMAR00002 P	(Life Insurance Premiums) Turner, Mary Jane - Pension (Account Based Pension)			

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Meralana Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41600	Pensions Paid			
135,608.81	41600/TURGRA00003 P	(Pensions Paid) Turner, Graham Campbell Sackville - Pension (Account Based Pension 2)		25,000.00	
126,480.30	41600/TURMAR00002 P	(Pensions Paid) Turner, Mary Jane - Pension (Account Based Pension)		25,000.00	
(1,901.48)	48500	Income Tax Expense		955.12	
(286,517.68)	49000	Profit/Loss Allocation Account			128,535.23
	50010	Opening Balance			
	50010/TURGRA00003 P	(Opening Balance) Turner, Graham Campbell Sackville - Pension Account Based Pension 2 Unrestricted Non Preserved 161,063.87 Taxable 148,621.91 Tax Free 12,441.96			161,063.87
	50010/TURMAR00002 P	(Opening Balance) Turner, Mary Jane - Pension Account Based Pension Unrestricted Non Preserved 26,270.23 Taxable 25,902.16 Tax Free 368.07			26,270.23
	52420	Contributions			
	52420/TURMAR00003 A	(Contributions) Turner, Mary Jane - Accumulation Accumulation Unrestricted Non Preserved 2,472.48 Tax Free 2,472.48			2,472.48
	53100	Share of Profit/(Loss)			
6,962.15	53100/TURGRA00003 P	(Share of Profit/(Loss)) Turner, Graham Campbell Sackville - Pension (Account Based Pension 2) Unrestricted Non Preserved (72,028.16) Taxable (66,460.38) Tax Free (5,567.78)		72,028.16	
(448.70)	53100/TURMAR00001 A	(Share of Profit/ Loss) Turner, Mary Jane - Accumulation Accumulation		0.00	
1,989.62	53100/TURMAR00002 P	(Share of Profit/(Loss)) Turner, Mary Jane - Pension (Account Based Pension) Unrestricted Non Preserved (6,485.20) Taxable (6,392.46) Tax Free (92.74)		6,485.20	
	53330	Income Tax			
(150.67)	53330/TURGRA00003 P	(Income Tax) Turner, Graham Campbell Sackville - Pension (Account Based Pension 2) Unrestricted Non Preserved (2,288.32)		2,288.32	

Meralana Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable (2,111.43) Tax Free (176.89)			
207.93	53330/TURMAR00001 A	(Income Tax) Turner, Mary Jane - Accumulation Accumulation		0.00	
(57.26)	53330/TURMAR00002 P	(Income Tax) Turner, Mary Jane - Pension (Account Based Pension) Unrestricted Non Preserved (206.03) Taxable (203.08) Tax Free (2.95)		206.03	
	53920	Life Insurance Premiums			
11,405.80	53920/TURGRA00003 P	(Life Insurance Premiums) Turner, Graham Campbell Sackville - Pension (Account Based Pension 2)		0.00	
4,519.70	53920/TURMAR00002 P	(Life Insurance Premiums) Turner, Mary Jane - Pension (Account Based Pension)		0.00	
	54160	Pensions Paid			
135,608.81	54160/TURGRA00003 P	(Pensions Paid) Turner, Graham Campbell Sackville - Pension (Account Based Pension 2) Unrestricted Non Preserved (25,000.00) Taxable (23,067.50) Tax Free (1,932.50)		25,000.00	
126,480.30	54160/TURMAR00002 P	(Pensions Paid) Turner, Mary Jane - Pension (Account Based Pension) Preserved (3,729.77) Unrestricted Non Preserved (21,270.23) Taxable (24,642.50) Tax Free (357.50)		25,000.00	
	56100	Internal Transfers In			
(306,842.51)	56100/TURGRA00001 A	(Internal Transfers In) Turner, Graham Campbell Sackville - Accumulation Accumulation			0.00
(314,889.96)	56100/TURGRA00003 P	(Internal Transfers In) Turner, Graham Campbell Sackville - Pension Account Based Pension 2			0.00
(159,202.59)	56100/TURMAR00002 P	(Internal Transfers In) Turner, Mary Jane - Pension Account Based Pension			0.00
	57100	Internal Transfers Out			
314,889.96	57100/TURGRA00001 A	(Internal Transfers Out) Turner, Graham Campbell Sackville - Accumulation Accumulation			0.00
306,842.51	57100/TURGRA00002 P	(Internal Transfers Out) Turner, Graham Campbell Sackville - Pension ABP 1			0.00
159,202.59	57100/TURMAR00001 A	(Internal Transfers Out) Turner, Mary Jane - Accumulation Accumulation			0.00

Meralana Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	60400	Bank Accounts			
5,445.13	60400/ANZ4525	ANZ Share Trading Account ***4525		10,281.96	9-1
922.57	60400/Macq3030	Macquarie ***3030		4,131.11	10-31
2,521.00	68000	Sundry Debtors		154.00	16-1
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/MGFO.AX	Magellan Global Fund.	145.0000	0.73	11-1
	77600	Shares in Listed Companies (Australian)			
28,519.00	77600/CSL.AX	Csl Limited - Ordinary Fully Paid	100.0000	26,906.00	12-1
145,422.00	77600/MFG.AX	Magellan Financial Group Limited	1,160.0000	14,987.20	13-1
1,541.92	77600/VUK.AX1	Virgin Money Uk Plc (ex CYBG)	419.0000	925.99	14-1
2,962.48	85000	Income Tax Payable/Refundable Franking Credits 1,407.56 Foreign resident withholding 131.67 2021 Installments (2,962.48) 2022 Installments 2,367.00		1,411.88	17-1 A xxx Pre AV cut
				<u>346,019.18</u>	<u>346,019.18</u>

Current Year Profit/(Loss): (127,580.11)

Meralana Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



2022

\$

Benefits accrued as a result of operations	(127,580.11)
Less	
Realised Accounting Capital Gains	20,647.45
Non Taxable Contributions	2,472.48
	<u>23,119.93</u>
Add	
Decrease in MV of investments	102,027.74
Pension Payments	50,000.00
Franking Credits	1,407.56
Net Capital Gains	13,765.00
Credit for Tax Withheld - Foreign resident withholding	131.67
	<u>167,331.97</u>
SMSF Annual Return Rounding	(2.93)
Taxable Income or Loss	<u>16,629.00</u>
Income Tax on Taxable Income or Loss	2,494.35
Less	
Franking Credits	1,407.56
Credit for Tax Withheld - Foreign resident withholding	131.67
	<u>955.12</u>
CURRENT TAX OR REFUND	<u>955.12</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,367.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,152.88)</u>

Meralana Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		LIC Deduction	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident		
Shares in Listed Companies (Australian)											
CSL.AX	CSL Limited - Ordinary Fully Paid										
30/09/2021	92.95	143.06	15.89	6.81						66.00	
06/04/2022	76.62	142.29								65.67	
	169.57	285.35	15.89	6.81						131.67	
MFG.AX Magellan Financial Group Limited											
23/09/2021	3,080.70	770.17	2,310.53	990.23							
08/03/2022	1,277.16	319.29	957.87	410.52							
	4,357.86	1,089.46	3,268.40	1,400.75							
VUK.AX Virgin Money Uk Plc (ex CYBG)											
11/03/2022	7.98	7.98									
21/06/2022	18.54	18.54									
	26.52	26.52									
	4,553.95	1,401.33	3,284.29	1,407.56						131.67	

11

Meralana Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	4,553.95	1,401.33	3,284.29	1,407.56						131.67

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,401.33	J
Franked Dividends	3,284.29	K
Franking Credits	1,407.56	L

1-2



CSL LIMITED
ABN 99 051 588 348

Update your information:

2-1

Online:
www.computershare.com.au/easyupdate/CSL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

072661 000 CSL



MR GRAHAM CAMPBELL SACKVILLE
TURNER &
MRS MARY JANE TURNER
<MERALANA SUPER FUND A/C>
604 STANMORE ROAD
LUSCOMBE QLD 4207

Securityholder Reference Number

HIN WITHHELD x 002140 4497

Payment Date 30 September 2021
Record Date 3 September 2021
TFN/ABN Status Not Quoted
Direct Credit Reference No. 929234

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely
Fiona Mead
Company Secretary

AWD \$143.06 \$15.89 \$6.81

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	100	US\$106.20	US\$11.80	US\$5.06

Less 47% resident withholding tax: US\$49.00

AWD \$66

NET DIVIDEND PAYMENT	US\$69.00
CONVERTED NET PAYMENT	AU\$92.95

277894_02_V

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

BANKING INSTRUCTIONS

ANZ INTERNET TRADING NSW
BSB: 012-012 ACCOUNT NUMBER: XXXXXX25

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
 ABN 99 051 588 348

Update your information:

2-2

Online:
 www.computershare.com.au/easyupdate/CSL

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date 6 April 2022
 Record Date 8 March 2022
 TFN/ABN Status Not Quoted
 Direct Credit Reference No. 829541

Calculations are in US Dollars
 This payment is in Australian Dollars

080662 000 CSL



MR GRAHAM CAMPBELL SACKVILLE
 TURNER &
 MRS MARY JANE TURNER
 <MERALANA SUPER FUND A/C>
 604 STANMORE ROAD
 LUSCOMBE QLD 4207

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely
 Fiona Mead
 Company Secretary

AND \$142.29

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	100	US\$104.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

Less 47% resident withholding tax: US\$48.00

\$65.67

NET DIVIDEND PAYMENT	US\$56.00
CONVERTED NET PAYMENT	AU\$76.62

284286_02_V3

BANKING INSTRUCTIONS

ANZ INTERNET TRADING NSW
 BSB: 012-012 ACCOUNT NUMBER: XXXXXXXX25

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:
 SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

Dividend Payments

Magellan Financial Group Limited

MR GRAHAM CAMPBELL SACKVILLE

TURNER &

MRS MARY JANE TURNER

<MERALANA SUPER FUND A/C>

604 STANMORE ROAD

LUSCOMBE QLD 4207

BoardRoom

X0021404497

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	08-Mar-2023	EFT	1,160	544.04	462.43	198.18	81.61	0.00	544.04	1.0000	544.04	231769146	AUD	Initial
Fully Paid Ordinary Shares	06-Sep-2022	EFT	1,160	799.24	639.39	274.02	159.85	0.00	799.24	1.0000	799.24	224791085	AUD	Initial
Fully Paid Ordinary Shares	08-Mar-2022	EFT	1,160	1,277.16	957.87	410.52	319.29	0.00	1,277.16	1.0000	1,277.16	220702000	AUD	Initial
Fully Paid Ordinary Shares	23-Sep-2021	EFT	2,700	3,080.70	2,310.53	990.23	770.17	0.00	3,080.70	1.0000	3,080.70	216170810	AUD	Initial

31

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

046626 000 VUK



MR GRAHAM CAMPBELL SACKVILLE
TURNER &
MRS MARY JANE TURNER
<MERALANA SUPER FUND A/C>
604 STANMORE ROAD
LUSCOMBE QLD 4207

Update your information:



Online:

www.computershare.com.au/easyupdate/VUK



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 764 308

(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

VUK

TFN/ABN Status

Not Required

Record Date

11 February 2022

Payment Date

11 March 2022

Direct Credit Reference No.

857012

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	419	£4.19
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£4.19
		Net Payment (AUD\$)	\$7.98

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX25

Amount Deposited

AUD\$7.98

046096 000 VUK



MR GRAHAM CAMPBELL SACKVILLE
TURNER &
MRS MARY JANE TURNER
<MERALANA SUPER FUND A/C>
604 STANMORE ROAD
LUSCOMBE QLD 4207

Update your information:



Online:

www.computershare.com.au/easyupdate/VUK



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	855571

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	419	£10.48
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£10.48
		Net Payment (AUD\$)	\$18.54

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX25

Amount Deposited

AUD\$18.54

Leeza Cox


From: Mary Jane Turner <maryjane@riverdaleherbs.com.au>
Sent: Monday, 5 June 2023 2:09 PM
To: Leeza Cox
Subject: Fwd: Your recent request - case reference [IVT-606610]

Hi Leeza
Please find attached communication from Macquarie Bank regarding the deposit of \$2472.48 on 07.03.22

Regards
Mary Jane Turner
Meralana Superannuation Fund

----- Forwarded message -----

From: Macquarie Client Contact Centre <transact@macquarie.com>
Date: Mon, Jun 5, 2023 at 1:47 PM
Subject: Your recent request - case reference [IVT-606610]
To: maryjane@riverdaleherbs.com.au <maryjane@riverdaleherbs.com.au>



Request completed

▼

Case Reference: IVT-606610

Thank you for your recent request for more information on the following deposit made to your account:

Date: 07/03/2022
Amount: \$2,472.48
Description: DEPOSIT

I can confirm this payment was made up of the following 4 cheques deposited at the same time:

5.2

Remitter: Boral Limited
Amount: \$58.38

Remitter: Boral Limited
Amount: \$2,210.10



Remitter: Scentre Group
Amount: \$117.15

Remitter: Transurban
Amount: \$86.85

Need Help?

Visit our Help Centre

Log in at  online.macquarie.com.au/

 [Privacy Policy](#) |  [Important Information](#)

This information provided by Macquarie Bank Limited ABN 46 008 583
542 AFSL and Australian Credit Licence 237502.



6-1

The Trustees
Meralana Superannuation Fund
604 Stanmore Road
WOLFFDENE QLD 4207

Tax Invoice
031883

Ref: TURNMS1
6 May, 2022

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:-</p> <ul style="list-style-type: none">- Operating Statement, Statement of Financial Position & Notes to the Financial Statements- Trustee's declaration- Preparation and lodgement of income tax and regulatory return- Calculation of tax estimate- Memorandum of Resolutions- Calculations in relation to changes in market value of investments- Calculations of capital gains/losses in relation to disposal of investments- Processing Pensions including preparation of associated minutes- Preparation of Member's Statements- Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf- Calculation of 2022 Pension Minimum drawdown requirements- Preparation and lodgement of ATO Super Transfer Balance Account report- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	<p>2,700.00</p>

Description	Amount
<p style="text-align: right; margin-right: 50px;">Acc Audit</p> <p style="text-align: right; margin-right: 20px;">2640 <u>330</u> <u>2970</u></p>	
<p>Please note that this invoice is now due.</p>	<p style="text-align: right;">2,700.00 GST: \$ 270.00 Amount Due: \$ 2,970.00</p>

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: TURNMS1 Invoice: 031883 6 May, 2022 Amount Due: \$ 2,970.00																									
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV																									
Card Number: <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>																						<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>					
Cardholder Signature		Expiry/.....																									
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>																											

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 3 May 2022
Recipient: Meralana Super Fund
Address: C/- PO Box 806, Oxenford QLD 4210

Description of Services

Statutory audit of the Meralana Super Fund for the financial year ending 30 June 2021.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Leeza Cox

From: Mary Jane Turner <maryjane@riverdaleherbs.com.au>
Sent: Tuesday, 11 April 2023 12:26 PM
To: Leeza Cox
Subject: Re: FW: Meralana Superannuation Fund - 2022 tax work request
Attachments: Portfolio Report 30_06_2023.pdf; Cash Transaction Summary - CMC Markets Invest.pdf

Hi Leeza

- 1. Statement tattached
- 2. Attached
- 3. We cancelled our life insurance, so no premiums were paid
- 4. Strategy unchanged

Cheers

On Tue, Apr 11, 2023 at 11:29 AM Leeza Cox <Leeza@simmonsivingstone.com.au> wrote:

Hi Mary-Jane

I've updated the list to exclude what you've already provided.

Kind regards

Leeza

From: Leeza Cox
Sent: Friday, 17 February 2023 11:09 AM
To: 'maryjane@riverdaleherbs.com.au' <maryjane@riverdaleherbs.com.au>
Subject: Meralana Superannuation Fund - 2022 tax work request

Hi Mary-Jane

How are you?

It's time to start work on the 2022 Super Fund tax please. When you have a moment, can you please send through the following:-

9-1



Cash Transaction Summary

- Accounts
- Stock Holdings
- Open Orders
- Order History
- Profit & Loss
- Confirmations
- Statements**
- Tax Tools

Trading Account Statement | **Cash Transaction Summary** | Portfolio Report | EOFY Trading Statement

3010195 - Mr Graham Campbell Sackville Turner + Mrs Mary Jane Turner <Meralana Super Fund A/C>

1/7/2021 - 30/6/2022 ▼



Institution **ANZ Banking Group Ltd** | BSB **012-012** | Account Number **349574525**

Account of **MR GRAHAM CAMPBELL SACKVILLE TURNER + MRS MARY JANE TURNER <MERALANA SUPER FUND A/C>**

Open Balance **\$5,445.13** | Closing Balance **\$10,281.96** | Total Debit **\$51,000.00** | Total Credit **\$55,836.83**

Date	Description	Debit \$	Credit \$	Balance \$
21/06/2022	EXTERNAL - FROM VUK DIVIDEND		18.54	10,281.96
06/04/2022	EXTERNAL - FROM CSL LTD DIVIDEN		76.62	10,263.42
11/03/2022	EXTERNAL - FROM VUK DIVIDEND		7.98	10,186.80
08/03/2022	FROM MAGELLAN FIN GR		1,277.16	10,178.82
06/01/2022	Wdl TRANSFER TO NOM AC	20,000.00		8,901.66
16/12/2021	Sold 840 MFG @ 29.7800 17349832		24,982.83	28,901.66
29/10/2021	CREDIT INTEREST PAID		0.01	3,918.83
30/09/2021	EXTERNAL - FROM CSL LTD DIVIDEN		92.95	3,918.82
30/09/2021	CREDIT INTEREST PAID		0.06	3,825.87
28/09/2021	Wdl TRANSFER TO NOM AC	26,000.00		3,825.81
23/09/2021	FROM MAGELLAN FIN GR		3,080.70	29,825.81
23/09/2021	Sold 700 MFG @ 37.6175 16278000		26,299.88	26,745.11
14/09/2021	Wdl TRANSFER TO NOM AC	5,000.00		445.23
31/08/2021	CREDIT INTEREST PAID		0.05	5,445.23
30/07/2021	CREDIT INTEREST PAID		0.05	5,445.18

IMPORTANT NOTE: For accounts which are not operated directly through CMC Markets Invest, please refer to your bank for full statement history, as the list above may not be complete.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.

9-2



MR GRAHAM CAMPBELL SACKVILLE TURNER + MRS MARY JANE TURNER
 <MERALANA SUPER FUND A/C>

604 STANMORE ROAD
 LUSCOMBE QLD 4207

Trading Account Statement

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

AUSTRALIA

Trading Account Number: 3010195

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
14/09/2021	15169530	Wdl ANZCIA 012-012 349574525 TRANSFER TO NOM AC		5,000.00	5,000.00Cr
14/09/2021	11479526	DE: 184-446 120373030	5,000.00		0.00
21/09/2021	16278000	Sold 700 MFG @ 37.6175		26,299.88	26,299.88Cr
23/09/2021	11544488	Dep ANZCIA 012-012 349574525 16278000	26,299.88		0.00
28/09/2021	15339906	Wdl ANZCIA 012-012 349574525 TRANSFER TO NOM AC		26,000.00	26,000.00Cr
28/09/2021	11579683	DE: 184-446 120373030	26,000.00		0.00
14/12/2021	17349832	Sold 840 MFG @ 29.7800		24,982.83	24,982.83Cr
16/12/2021	12102131	Dep ANZCIA 012-012 349574525 17349832	24,982.83		0.00
06/01/2022	16311681	Wdl ANZCIA 012-012 349574525 TRANSFER TO NOM AC		20,000.00	20,000.00Cr
06/01/2022	12197962	DE: 184-446 120373030	20,000.00		0.00
Total			102,282.710	102,282.710	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 061 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

10-1



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$922.62**
as at 31 Jul 21

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			922.57
30.07.21	Interest		0.05	922.62
	CLOSING BALANCE AS AT 31 JUL 21	0.00	0.05	922.62

* Interest rate for the period 1 July to 31 July: 0.12% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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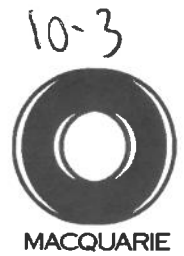
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MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$922.66**
as at 31 Aug 21

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			922.62
31.08.21	Interest		0.04	922.66
	CLOSING BALANCE AS AT 31 AUG 21	0.00	0.04	922.66

* Interest rate for the period 1 August to 31 August: 0.12% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,922.94**
as at 30 Sep 21

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			922.66
14.09.21	Deposit CMC MARKETS STOC 17734954		5,000.00	5,922.66
21.09.21	Funds transfer TRANSACT FUNDS TFR TO GCS AND MJ TURNER	5,000.00		922.66
28.09.21	Deposit CMC MARKETS STOC 17964930		26,000.00	26,922.66
29.09.21	Funds transfer TRANSACT FUNDS TFR TO GCS AND MJ TURNER	25,000.00		1,922.66
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		0.28	1,922.94
	CLOSING BALANCE AS AT 30 SEP 21	30,000.00	31,000.28	1,922.94

* Interest rate for the period 1 September to 30 September: 0.12% pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,923.20**
as at 31 Oct 21

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			1,922.94
29.10.21	Interest		0.26	1,923.20
	CLOSING BALANCE AS AT 31 OCT 21	0.00	0.26	1,923.20

* Interest rate for the period 1 October to 31 October: 0.12% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Biller code: 20206
Ref: 120 373 030

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

You have appointed the following financial services companies and/or financial advisers to have authority on your account.

Name	Authority Type
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
MARKS DANIEL P DP WEALTH ADVISORY PTY LTD	Enquiry authority

Authority descriptions

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

Enquiry authority - you authorise the third party to have access to information about your account.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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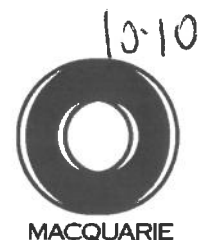
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Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,923.34**
as at 30 Nov 21

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			1,923.20
30.11.21	Interest		0.14	1,923.34
	CLOSING BALANCE AS AT 30 NOV 21	0.00	0.14	1,923.34

* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November:
0.05% pa (16 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
MARKS DANIEL P DP WEALTH ADVISORY PTY LTD	Enquiry authority

Authority descriptions

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604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,923.38**
as at 31 Dec 21

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			1,923.34
31.12.21	Interest		0.04	1,923.38
	CLOSING BALANCE AS AT 31 DEC 21	0.00	0.04	1,923.38

* Interest rate for the period 1 December to 31 December: 0.05% pa (31 days)

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

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enquiries 1800 806 310

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MR G C TURNER
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YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,923.47**
as at 31 Jan 22

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			1,923.38
06.01.22	Deposit CMC MARKETS STOC 19325769		20,000.00	21,923.38
07.01.22	Funds transfer TRANSACT FUNDS TFR TO GCS AND MJ TURNER	20,000.00		1,923.38
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.09	1,923.47
	CLOSING BALANCE AS AT 31 JAN 22	20,000.00	20,000.09	1,923.47

* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

continued on next



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enquiries 1800 806 310

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MERALANA SUPER FUND
account no. 120373030

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Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,923.51**
as at 28 Feb 22

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

	transaction	description	debits	credits	balance
31.01.22		OPENING BALANCE			1,923.47
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		0.04	1,923.51
		CLOSING BALANCE AS AT 28 FEB 22	0.00	0.04	1,923.51

* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Biller code: 20206
Ref: 120 373 030

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$4,396.24**
as at 31 Mar 22

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			1,923.51
07.03.22	Deposit		2,472.48	4,395.99
31.03.22	Interest		0.25	4,396.24
	CLOSING BALANCE AS AT 31 MAR 22	0.00	2,472.73	4,396.24

* Interest rate for the period 1 March to 31 March: 0.05% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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10.25



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Sydney, NSW 2001



MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$4,396.53**
as at 29 Apr 22

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			4,396.24
29.04.22	Interest		0.29	4,396.53
	CLOSING BALANCE AS AT 29 APR 22	0.00	0.29	4,396.53

* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

continued on next



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enquiries 1800 806 310

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TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,100.33**
as at 31 May 22

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			4,396.53
12.05.22	Deposit ATO ATO008000016305995		2,703.48	7,100.01
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		0.32	7,100.33
	CLOSING BALANCE AS AT 31 MAY 22	0.00	2,703.80	7,100.33

* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Biller code: 20206
Ref: 120 373 030

continued on next



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enquiries 1800 806 310

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YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$4,131.11**
as at 30 Jun 22

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			7,100.33
27.06.22	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	2,970.00		4,130.33
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		0.78	4,131.11
	CLOSING BALANCE AS AT 30 JUN 22	2,970.00	0.78	4,131.11

* Interest rate for the period 1 June to 16 June: 0.05% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
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Bill code: 20206
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annual interest summary 2021/2022

INTEREST PAID	2.58
TOTAL INCOME PAID	2.58

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Holdings Balance History

Issuer

Magellan Financial Group Limited

Security Class

MFGO - MFGO Listed Options \$35.00 Expiring 16 April 2027

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022



Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Magellan Financial Group Limited

MFGO Listed Options \$35.00 Expiring 16 April 2027

- CHESS

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities

145

*All times are displayed in Sydney time.

Transactions

CSL LIMITED

X0021404497

Recent Transactions

Mr Graham Campbell Sackville Turner + Mrs Mary Jane Turner X*****4497

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
9/06/2021	CHESS DAILY MOVEMENT DOWN	-180	100
8/04/2021	CHESS DAILY MOVEMENT DOWN	-200	280
11/12/2020	CHESS DAILY MOVEMENT DOWN	-68	480
10/12/2020	CHESS DAILY MOVEMENT DOWN	-82	548
11/11/2020	CHESS DAILY MOVEMENT DOWN	-130	630
10/09/2020	CHESS DAILY MOVEMENT DOWN	-130	760
28/07/2020	CHESS DAILY MOVEMENT DOWN	-150	890
28/05/2020	CHESS DAILY MOVEMENT DOWN	-170	1040
16/08/2019	CHESS DAILY MOVEMENT DOWN	-200	1210
30/07/2019	CHESS DAILY MOVEMENT DOWN	-390	1410
25/10/2007	3:1 SHARE SPLIT 2007	+1200	1800
8/10/2007	CHESS DAILY MOVEMENT UP	+100	600
27/06/2007	CHESS DAILY MOVEMENT UP	+100	500
26/06/2007	CHESS DAILY MOVEMENT UP	+400	400

Transaction History

Magellan Financial Group Limited

MR GRAHAM CAMPBELL SACKVILLE - As at 7/06/2023

BoardRoom

MR GRAHAM CAMPBELL SACKVILLE TURNER & MRS MARY JANE TURNER <MERALANA SUPER FUND A/C> 604 STANMORE ROAD LUSCOMBE QLD 4207	Security Class Fully Paid Ordinary Shares
--	---

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance		0	0
CHESS	0021404497	Holding Movement	13-Mar-2023	-1,160	0
CHESS	0021404497	Holding Movement	15-Dec-2021	-840	1,160
CHESS	0021404497	Holding Movement	22-Sep-2021	-700	2,000
		Opening Balance	01-Jul-2016		2,700

Another 1 prior transactions

Note: Transactions exist before the cut off date of 01-Jul-2016.

13-1

Transactions

VIRGIN MONEY UK PLC

Recent Transactions

Mr Graham Campbell Sackville Turner + Mrs Mary Jane Turner X***4497**

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
15/11/2019	CHESS DAILY MOVEMENT UP	+419	419
15/11/2019	COMPANY ASX CHANGE	-419	0
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+419	419



MR GRAHAM CAMPBELL SACKVILLE TURNER + MRS MARY JANE TURNER <MERALANA SUPER FUND A/C>
604 STANMORE ROAD
LUSCOMBE QLD 4207
AUSTRALIA

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 3010195

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	42,925.77	6.04
International Shares	0.00	N/A
Total Market Value of Shares	42,925.77	N/A
Bank Balance	10,281.96	N/A
Total	53,207.73	N/A

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CIIC Markets Stockbroking is the trading name of CIIC Markets Stockbroking Limited (ABN 69 081 002 651, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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MR GRAHAM CAMPBELL SACKVILLE TURNER + MRS MARY JANE TURNER <MERALANA SUPER FUND A/C>

604 STANMORE ROAD

LUSCOMBE QLD 4207

AUSTRALIA

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 3010195

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	Holdings (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate	
CSL	Health Care	CSL LIMITED	100	269.060	31.01	3,100.88	26,906.000	23,805.12	767.69%	62.68%	40.458	6.650	337.97	0.00%	1.26			
MFG	Financial	MAGELLAN FINANCIAL GROUP LIMITED	1,160	12.920	19.87	23,049.60	14,987.200	-8,062.40	-34.98%	34.91%	11.119	1.162	115.80	85.00%	8.96			
MFGO		MAGELLAN FINANCIAL GROUP LIMITED	145	0.735	0.00	0.00	106.575	106.58	0.25%									
VUK	Financial	VIRGIN MONEY UK PLC	419	2.210	0.00	0.00	925.990	925.99	2.16%	2.16%	3.980	0.555	17.46	0.00%	7.90			
Total							42,925.77											

* Fundamental data is current data as at 11/04/2023

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	Holdings (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
No International Equities																	

* Fundamental data is current data as at 11/04/2023

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Activity statement 001

Date generated	17 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$154.00 CR

Transactions

3 results found - from 17 February 2021 to 17 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$789.00		\$154.00 CR
5 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$789.00		\$943.00 CR
27 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$789.00		\$1,732.00 CR



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Activity statement 001

Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$2,367.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$789.00		\$789.00 DR
05/01/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$789.00		\$1,578.00 DR
11/04/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$789.00		\$2,367.00 DR



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Income tax 551

Date generated	17 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 17 February 2021 to 17 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2022	12 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,703.48		\$0.00
9 May 2022	9 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,703.48	\$2,703.48 CR
14 Jun 2021	17 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,038.06		\$0.00
14 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,038.06	\$1,038.06 CR