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# **Workpapers - 2022 Financial Year**

## **Sonni Super Fund**

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 05 December 2022

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## Lead Schedule

### 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$10,493.35)	(\$3,240.00)	223.87%	Ready for Review
23900	Dividends Received	(\$10,990.51)	(\$8,152.76)	34.81%	Ready for Review
24700	Changes in Market Values of Investments	\$29,115.61	\$199,133.26	(85.38)%	Ready for Review
25000	Interest Received		(\$54.84)	100%	Ready for Review
30100	Accountancy Fees	\$700.00	\$770.00	(9.09)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
41600	Pensions Paid	\$27,400.00	\$24,780.00	10.57%	Ready for Review
46000	Benefits Paid/Transfers Out		\$110,000.00	100%	Ready for Review
48500	Income Tax Expense	(\$4,710.22)	(\$3,494.04)	34.81%	Ready for Review
49000	Profit/Loss Allocation Account	(\$31,830.53)	(\$320,450.62)	(90.07)%	Ready for Review
50000	Members	(\$886,893.53)	(\$918,724.06)	(3.46)%	Ready for Review
60400	Bank Accounts	\$104,924.96	\$131,481.02	(20.2)%	Ready for Review
61800	Distributions Receivable	\$10,493.35		100%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$579,305.00	\$606,769.00	(4.53)%	Ready for Review
78200	Units in Listed Unit Trusts (Australian)	\$187,460.00	\$176,980.00	5.92%	Ready for Review
85000	Income Tax Payable /Refundable	\$4,710.22	\$3,494.04	34.81%	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

2022 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)	(\$1,299.09)		100%
BBUS.AX1	Betashares Us Eq Strong Bear Hdge Fnd-crncy Hdged	(\$7,878.05)		100%
BEAR.AX1	Betashares Australian Equities BEAR (hedge Fund)	(\$1,316.21)		100%
SHSAMUEFND	Multiplex European Property Fund - Units Fully Paid		(\$3,240.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$10,493.35)	(\$3,240.00)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- BBOZ\_Tax\_Statement\_2021\_22.pdf [BBOZ.AX](#)
- BBUS\_Tax\_Statement\_2021\_22.pdf [BBUS.AX1](#)
- BEAR\_Tax\_Statement\_2021\_22.pdf [BEAR.AX1](#)

## 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](#)

## Sonni Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Shares in Listed Companies (Australian)</b>																
BBUS.AX Betashares Us Eq Strong Bear Hdge Fnd-crncy Hged																
30/06/2022	7,878.05						S									0.00
30/06/2022	0.00	0.00	0.00	25.51	0.00	0.00	I	0.00	0.00	0.00	15,730.60	0.00	0.00	0.00	(7,878.05)	15,756.11
	7,878.05	0.00	0.00	25.51	0.00	0.00		0.00	0.00	0.00	15,730.60	0.00	0.00	0.00	(7,878.05)	15,756.11
<i>Net Cash Distribution:</i>	<i>7,878.06</i>	<i>Variance^:</i>	<i>(0.01)</i>													
	<b>7,878.05</b>	<b>0.00</b>	<b>0.00</b>	<b>25.51</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,730.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,878.05)</b>	<b>15,756.11</b>
<b>Units in Listed Unit Trusts (Australian)</b>																
BBOZ.AX Betashares Australian Strong Bear (hedge Fund)																
30/06/2022	1,299.09						S									0.00
30/06/2022	0.00	0.00	0.00	2,598.19	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,299.09)	2,598.19
	1,299.09	0.00	0.00	2,598.19	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,299.09)	2,598.19
<i>Net Cash Distribution:</i>	<i>1,299.10</i>	<i>Variance^:</i>	<i>(0.01)</i>													
BEAR.AX Betashares Australian Equities BEAR (hedge Fund)																
30/06/2022	1,316.21						S									0.00
30/06/2022	0.00	0.00	0.00	1,231.03	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.18	1,231.03
	1,316.21	0.00	0.00	1,231.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.18	1,231.03
<i>Net Cash Distribution:</i>	<i>1,316.21</i>															
	<b>2,615.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,829.22</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,213.91)</b>	<b>3,829.22</b>

## Sonni Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	10,493.35	0.00	0.00	3,854.73	0.00	0.00		0.00	0.00	0.00	15,730.60	0.00	0.00	0.00	(9,091.96)	19,585.33

### Total Distributed Gains

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

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	3,854.73	0.00	3,854.73	0.00	3,854.73

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



# BetaShares

## Exchange Traded Funds

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

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C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: BBOZ  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



019 219000

SONNI PTY LTD  
<SONNI SUPER FUND A/C>  
8 EVE PLACE  
NICHOLLS ACT 2913

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*4462

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

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$2,598.19	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

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

#### Capital gains tax information - Additional information for item 18

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

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$0.32
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$2,597.87
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$2,598.19</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign income</b>		
Other net foreign source income	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-assessable amounts</b>		<b>\$0.00</b>
<b>Cash distribution</b>		
<b>Gross cash distribution</b>		<b>\$1,299.09</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$1,299.09</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$0.00</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$1,299.10

#### Tax Guide

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

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

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# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 602 663 918

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Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: BBUS  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



019 219010

SONNI PTY LTD  
<SONNI SUPER FUND A/C>  
8 EVE PLACE  
NICHOLLS ACT 2913

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*4462

### BETASHARES U.S. EQUITIES STRONG BEAR HEDGE FUND - CURRENCY HEDGED Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$25.51	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$15,730.60	20E
Other net foreign source income	\$15,730.60	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

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

#### Capital gains tax information - Additional information for item 18

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

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$25.51
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$25.51</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign income</b>		
Other net foreign source income	\$0.00	\$15,730.60
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$15,730.60</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$15,730.60</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-assessable amounts</b>		<b>\$0.00</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$7,878.05</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$7,878.05</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$0.00</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$7,878.06

#### Tax Guide

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

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

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# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
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ARSN 143 219 774

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Telephone: +61 1300 420 094  
ASX Code: BEAR  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



019 036883

SONNI PTY LTD  
<SONNI SUPER FUND A/C>  
8 EVE PLACE  
NICHOLLS ACT 2913

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*4462

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

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,231.03	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

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

#### Capital gains tax information - Additional information for item 18

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

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$99.02
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$1,132.01
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$1,231.03</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign income</b>		
Other net foreign source income	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$85.18
<b>Total Non-assessable amounts</b>		<b>\$85.18</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$1,316.21</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$1,316.21</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$0.00</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$85.18
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

#### Tax Guide

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

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

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

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# 23900 - Dividends Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
EVN.AX	Evolution Mining Limited	(\$1,144.80)	(\$1,600.00)	(28.45)%
NCM.AX	Newcrest Mining Limited	(\$9,845.71)	(\$6,552.76)	50.25%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$10,990.51)	(\$8,152.76)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

## Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Sonni Super 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
<b>Shares in Listed Companies (Australian)</b>										
EVN.AX Evolution Mining Limited										
28/09/2021	694.80	0.00	694.80	297.77						
25/03/2022	450.00	0.00	450.00	192.86						
	1,144.80	0.00	1,144.80	490.63						
NCM.AX Newcrest Mining Limited										
30/09/2021	8,279.29	0.00	8,279.29	3,548.27						
31/03/2022	1,566.42	0.00	1,566.42	671.32						
	9,845.71	0.00	9,845.71	4,219.59						
	<b>10,990.51</b>	<b>0.00</b>	<b>10,990.51</b>	<b>4,710.22</b>						

**Sonni Super 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	10,990.51	0.00	10,990.51	4,710.22						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	10,990.51	K
Franking Credits	4,710.22	L

## Sonni Super Fund

# Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
EVN.AX	Evolution Mining Limited	28/09/2021	694.80	297.77	28/09/2021	30/08/2021	13,896.00	13,896.00	0.0500	694.80	297.77
EVN.AX	Evolution Mining Limited	25/03/2022	450.00	192.86	25/03/2022	28/02/2022	15,000.00	15,000.00	0.0300	450.00	192.86
NCM.AX	Newcrest Mining Limited	30/09/2021	8,279.29	3,548.27	30/09/2021	26/08/2021	15,000.00	15,000.00	0.5520	8,279.30	3,548.27
NCM.AX	Newcrest Mining Limited	31/03/2022	1,566.42	671.32	31/03/2022	25/02/2022	15,000.00	15,000.00	0.1044	1,566.42	671.32
			<b>10,990.51</b>	<b>4,710.22</b>					<b>0.7364</b>	<b>10,990.52</b>	<b>4,710.22</b>
<b>Units in Listed Unit Trusts (Australian)</b>											
USD.AX^	Betashares U.s. Dollar Etf				16/07/2021	01/07/2021	3,000.00	3,000.00	0.0000	0.00	
									<b>0.0000</b>	<b>0.00</b>	
<b>Shares in Listed Companies (Australian)</b>											
BBUS.AX	Betashares Us Eq Strong Bear Hdge Fnd-crncy Hdged	30/06/2022	7,878.05	0.00							
BBUS.AX	Betashares Us Eq Strong Bear Hdge Fnd-crncy Hdged				18/07/2022	01/07/2022	7,000.00	7,000.00	1.1254	7,878.05	0.00
			<b>7,878.05</b>	<b>0.00</b>					<b>1.1254</b>	<b>7,878.05</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>											
BBOZ.AX	Betashares Australian Strong Bear (hedge Fund)	30/06/2022	1,299.09	0.00							
BBOZ.AX	Betashares Australian Strong Bear (hedge Fund)				18/07/2022	01/07/2022	10,000.00	10,000.00	0.1299	1,299.09	0.00
BEAR.AX	Betashares Australian Equities BEAR (hedge Fund)	30/06/2022	1,316.21	0.00							
BEAR.AX	Betashares Australian Equities BEAR (hedge Fund)				18/07/2022	01/07/2022	10,000.00	10,000.00	0.1316	1,316.21	0.00
			<b>2,615.30</b>	<b>0.00</b>					<b>0.2615</b>	<b>2,615.30</b>	<b>0.00</b>



<b>21,483.86</b>	<b>4,710.22</b>	<b>2.1233</b>	<b>21,483.87</b>	<b>4,710.22</b>
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\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

^Cancelled dividend

# 24700 - Changes in Market Values of Investments

2022 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	\$29,115.61	\$199,133.26	(85.38)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$29,115.61	\$199,133.26	

## Supporting Documents

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

## Standard Checklist

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

## Sonni Super Fund

# Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BBOZ.AX - Betashares Australian Strong Bear (hedge Fund)										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	45,900.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,500.00	0.00	49,400.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>10,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>49,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BBUS.AX1 - Betashares Us Eq Strong Bear Hdge Fnd-crncy Hged										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	54,250.00	0.00	0.00	0.00
	13/08/2021	Share Consolidation	(45,000.00)	0.00	0.00	0.00	54,250.00	0.00	0.00	0.00
	27/01/2022	Purchase	2,000.00	19,349.95	0.00	0.00	73,599.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	16,070.05	0.00	89,670.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>7,000.00</b>	<b>19,349.95</b>	<b>16,070.05</b>	<b>0.00</b>	<b>89,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BEAR.AX1 - Betashares Australian Equities BEAR (hedge Fund)										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	92,800.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,500.00	0.00	96,300.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>10,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>96,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAI.AX - Calidus Resources Limited										
	12/10/2021	Purchase	5,000.00	3,019.95	0.00	0.00	3,019.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(44.95)	0.00	2,975.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,000.00</b>	<b>3,019.95</b>	<b>(44.95)</b>	<b>0.00</b>	<b>2,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EVN.AX - Evolution Mining Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
	30/08/2021	Purchase	3,896.00	14,999.60	0.00	0.00	59,999.60	0.00	0.00	0.00
	08/10/2021	Purchase	1,104.00	4,126.83	0.00	0.00	64,126.43	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(28,426.43)	0.00	35,700.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>15,000.00</b>	<b>19,126.43</b>	<b>(28,426.43)</b>	<b>0.00</b>	<b>35,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GOLD.AX - Efts Metal Securities Australia Limited.										
	01/07/2021	Opening Balance	300.00	0.00	0.00	0.00	65,619.00	0.00	0.00	0.00
	09/06/2022	Share Split	2,700.00	0.00	0.00	0.00	65,619.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	7,881.00	0.00	73,500.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,000.00</b>	<b>0.00</b>	<b>7,881.00</b>	<b>0.00</b>	<b>73,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LYC.AX - Lynas Rare Earths Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	57,100.00	0.00	0.00	0.00
	27/01/2022	Disposal	(3,000.00)	(8,319.97)	0.00	0.00	48,780.03	29,364.72	8,319.97	21,044.75
	27/01/2022	Writeback	0.00	0.00	(8,810.03)	0.00	39,970.00	0.00	0.00	0.00

## Sonni Super Fund

# Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	21,140.00	0.00	61,110.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>7,000.00</b>	<b>(8,319.97)</b>	<b>12,329.97</b>	<b>0.00</b>	<b>61,110.00</b>	<b>29,364.72</b>	<b>8,319.97</b>	<b>21,044.75</b>
NCM.AX - Newcrest Mining Limited										
	01/07/2021	Opening Balance	15,000.00	0.00	0.00	0.00	379,200.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(65,850.00)	0.00	313,350.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>15,000.00</b>	<b>0.00</b>	<b>(65,850.00)</b>	<b>0.00</b>	<b>313,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RNE.AX - Renu Energy Limited										
	01/07/2021	Opening Balance	100,000.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,600.00)	0.00	3,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>100,000.00</b>	<b>0.00</b>	<b>(2,600.00)</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
USD.AX1 - Betashares U.s. Dollar Etf										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	38,280.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,480.00	0.00	41,760.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,480.00</b>	<b>0.00</b>	<b>41,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(50,160.36)</b>					<b>21,044.75</b>
										<b>(29,115.61)</b>

Sonni Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	57,046.89				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>57,046.89</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

## Sonni Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	57,046.89				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>57,046.89</b>				

### Note

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

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

Sonni Super Fund

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
<b>Shares in Listed Companies (Australian)</b>												
LYC.AX - Lynas Rare Earths Limited												
02/11/2020	27/01/2022	3,000.00	8,319.97	29,364.72	21,044.75	8,319.97	8,319.97	0.00	0.00	21,044.75	0.00	0.00
		<b>3,000.00</b>	<b>8,319.97</b>	<b>29,364.72</b>	<b>21,044.75</b>	<b>8,319.97</b>	<b>8,319.97</b>	<b>0.00</b>	<b>0.00</b>	<b>21,044.75</b>	<b>0.00</b>	<b>0.00</b>
		<b>3,000.00</b>	<b>8,319.97</b>	<b>29,364.72</b>	<b>21,044.75</b>	<b>8,319.97</b>	<b>8,319.97</b>	<b>0.00</b>	<b>0.00</b>	<b>21,044.75</b>	<b>0.00</b>	<b>0.00</b>
		<b>3,000.00</b>	<b>8,319.97</b>	<b>29,364.72</b>	<b>21,044.75</b>	<b>8,319.97</b>	<b>8,319.97</b>	<b>0.00</b>	<b>0.00</b>	<b>21,044.75</b>	<b>0.00</b>	<b>0.00</b>

# 25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BC DIY Super Saving2	WBC DIY Super Savings Acc # 18-4325		(\$16.41)	100%
CBA10509546	CBA Direct Investment Account		(\$38.43)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$54.84)	

## Supporting Documents

No supporting documents

## Standard Checklist

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



# 30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$700.00	\$770.00	(9.09)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$700.00	\$770.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0642.pdf

## Standard Checklist

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

# Sonni Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
20/04/2022	Transfer To Superhelp Australia Pty Ltd CommBank App Superhelp balance		700.00		700.00 DR
			<b>700.00</b>		<b>700.00 DR</b>
<b>Total Debits:</b>	<b>700.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



# TAX INVOICE

Sonni Super

**Invoice Date**  
13 Apr 2022

**Invoice Number**  
INV-0642

**ABN**  
60 061 126 663

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

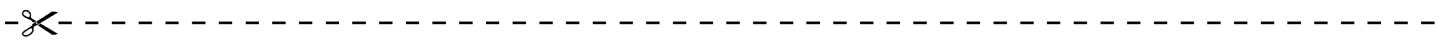
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					63.64
<b>TOTAL AUD</b>					700.00
Less Amount Paid					700.00
<b>AMOUNT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

## Due Date: 27 Apr 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** Sonni Super  
**Invoice Number** INV-0642

---

**Amount Due** **0.00**  
**Due Date** 27 Apr 2022

---

**Amount Enclosed**

---

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 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%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

**Sonni Super Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
01/05/2022	Direct Credit 012721 ATO ATO003000016245223		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 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	\$450.00	22.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)
- Invoice INV-0024.pdf [30700](#)

## Standard Checklist

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

# Sonni Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
26/01/2022	Transfer to CBA A/c NetBank Deposit for admin		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**



# TAX INVOICE

Superhelp Australia P/L  
PO BOX 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Invoice Date**  
27 Apr 2022

**Invoice Number**  
INV-0024

**Reference**  
Sonni 21

Harper Business Services  
Pty Ltd

ABN: 52 144 667 694  
BAS Agent: 8649 7000

Description	Quantity	Unit Price	GST	Amount AUD
For professional services in relation to the conduct of the Audit of Sonni Super Fund for the year ended 30/06/2021	1.00	500.00	10%	500.00
			Subtotal	500.00
			TOTAL GST 10%	50.00
			<b>TOTAL AUD</b>	<b>550.00</b>

## Due Date: 4 May 2022

Bank Details

Account Name: Harper Business Services Pty Ltd

BSB: 083 781

Account Number: 9784 55561

# PAYMENT ADVICE

To: Harper Business Services Pty Ltd  
ABN: 52 144 667 694  
BAS Agent: 8649 7000

**Customer** Superhelp Australia P/L

**Invoice Number** INV-0024

**Amount Due** 550.00

**Due Date** 4 May 2022

**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above

# 41600 - Pensions Paid

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVSON00002P	(Pensions Paid) Davie, Sonja Karen - Pension (Account Based Pension)	\$27,400.00	\$24,780.00	10.57%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$27,400.00	\$24,780.00	

## 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

Sonni Super Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Davie, Sonja Karen

**Member Age :** 61\* (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
DAVSON 00002P	Account Based Pension	01/01/2020	18.94%	2.00%	\$18,370.00*	N/A	\$27,400.00	\$0.00	\$27,400.00	NIL

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

					<b>\$18,370.00</b>	<b>\$0.00</b>	<b>\$27,400.00</b>	<b>\$0.00</b>	<b>\$27,400.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$18,370.00</b>	<b>\$0.00</b>	<b>\$27,400.00</b>	<b>\$0.00</b>	<b>\$27,400.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

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

# 46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVSON00002P	(Benefits Paid/Transfers Out) Davie, Sonja Karen - Pension (Account Based Pension)		\$110,000.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$110,000.00	

## Supporting Documents

- General Ledger [Report](#)

## 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

**Sonni Super Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$4,710.22)	(\$3,494.04)	34.81%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,710.22)	(\$3,494.04)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$31,830.53)	(\$320,450.62)	(90.07)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$31,830.53)	(\$320,450.62)	

## Supporting Documents

No supporting documents

# 50000 - Members

2022 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
DAVSON00002P	Davie, Sonja Karen - Pension (Account Based Pension)	(\$918,724.06)		\$4,430.53	\$27,400.00		(\$886,893.53)	(3.46)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$918,724.06)		\$4,430.53	\$27,400.00		(\$886,893.53)	

## Supporting Documents

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

## Standard Checklist

- Attach copies of Members Statements



# Sonni Super Fund

## Members Statement

Sonja Karen Davie  
 8 Eve Place  
 Nicholls, Australian Capital Territory, 2913, Australia

<b>Your Details</b>		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	62	Vested Benefits:	886,893.53
Tax File Number:	Provided	Total Death Benefit:	886,893.53
Date Joined Fund:	22/07/2007	Current Salary:	0.00
Service Period Start Date:	22/07/2007	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	DAVSON00002P		
Account Start Date:	01/01/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

<b>Your Balance</b>	
Total Benefits	886,893.53
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	886,893.53
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.94%)	167,933.19
Taxable	718,960.34

<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at 01/07/2021		918,724.06	1,239,174.68
<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		(4,430.53)	(185,670.62)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		27,400.00	24,780.00
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			110,000.00
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at 30/06/2022		886,893.53	918,724.06

# Sonni Super Fund

## Members Statement

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### 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

---

Sonja Karen Davie  
Director

Sonni Super Fund  
**Members Summary**

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Sonja Karen Davie</b> (Age: 62)											
DAVSON00002P - Account Based Pension - Tax Free: 18.94%											
918,724.06			(4,430.53)		27,400.00						886,893.53
<b>918,724.06</b>			<b>(4,430.53)</b>		<b>27,400.00</b>						<b>886,893.53</b>
<b>918,724.06</b>			<b>(4,430.53)</b>		<b>27,400.00</b>						<b>886,893.53</b>

# 60400 - Bank Accounts

2022 Financial Year

---

**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10509546	CBA Direct Investment Account	\$104,924.96	\$131,481.02	(20.2)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$104,924.96	\$131,481.02	

## Supporting Documents

- Bank Statement Report [Report](#)
- March 2021 to 13 Sept 2021.pdf
- 14 Sept to 13 March.pdf
- 14 march to Sep 2022.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

# Sonni Super Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA10509546

**Account Name:** CBA Direct Investment Account

**BSB and Account Number:** 062900 10509546

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 131,481.02 \$ 65,796.78 \$ 39,240.72 \$ 104,924.96

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			131,481.02		
14/07/2021	Transfer to xx5941 CommBank app Pension	2,000.00		129,481.02		
07/08/2021	Transfer to xx5164 NetBank Pension	2,000.00		127,481.02		
07/08/2021	EVN SPP 2021 NetBank BPAY 350967 4162100000843288 Evolution SPP	30,000.00		97,481.02		
30/08/2021	Direct Credit 303216 EVN REFUND 001263868058		15,000.40	112,481.42		
03/09/2021	Transfer to xx5941 NetBank Pension	2,000.00		110,481.42		
28/09/2021	Direct Credit 496338 EVN FNL DIV 001265432829		694.80	111,176.22		
30/09/2021	Direct Credit 009234 NCM DIV 001265379944 [System Matched Income Data]		8,279.29	119,455.51		
08/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,126.83		115,328.68		
12/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,019.95		112,308.73		
21/10/2021	Transfer to xx5941 NetBank	2,200.00		110,108.73		
01/11/2021	Transfer to xx5941 CommBank app	2,000.00		108,108.73		
29/11/2021	Transfer to xx5941 CommBank app	4,000.00		104,108.73		
27/12/2021	Transfer to xx5941 NetBank Pension	2,200.00		101,908.73		
08/01/2022	Transfer to xx5941 CommBank app Value Date: 09/01/2022	2,000.00		99,908.73		
26/01/2022	Transfer to CBA A/c NetBank Deposit for admin	550.00		99,358.73		
27/01/2022	Direct Credit 062895 COMMONWEALTHSEC COMMSEC		10,014.77	109,373.50		

**Sonni Super Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
31/01/2022	Transfer to xx5941 NetBank Pension	5,000.00		104,373.50		
20/02/2022	Transfer to xx5164 NetBank Pension	2,000.00		102,373.50		
14/03/2022	Transfer to xx5941 CommBank app Pension	2,000.00		100,373.50		
25/03/2022	Direct Credit 496338 EVN ITM DIV 001273306780		450.00	100,823.50		
31/03/2022	Direct Credit 009234 NCM DIV 001272899213 [System Matched Income Data]		1,566.42	102,389.92		
20/04/2022	Transfer To Superhelp Australia Pty Ltd CommBank App Superhelp balance	700.00		101,689.92		
01/05/2022	Direct Credit 012721 ATO ATO003000016245223		3,235.04	104,924.96		
30/06/2022	CLOSING BALANCE			104,924.96		
		<u>65,796.78</u>	<u>39,240.72</u>			



**Account Number** 06 2900 10509546

**Statement Period** 14 Sep 2021 - 13 Mar 2022

**Closing Balance** \$102,373.50 CR

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



019

THE DIRECTOR  
 8 EVE PL  
 NICHOLLS ACT 2913

## Direct Investment Account

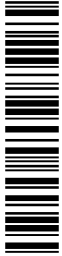
If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: SONNI PTY LTD IN TRUST FOR  
 SONNI SUPER FUND

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

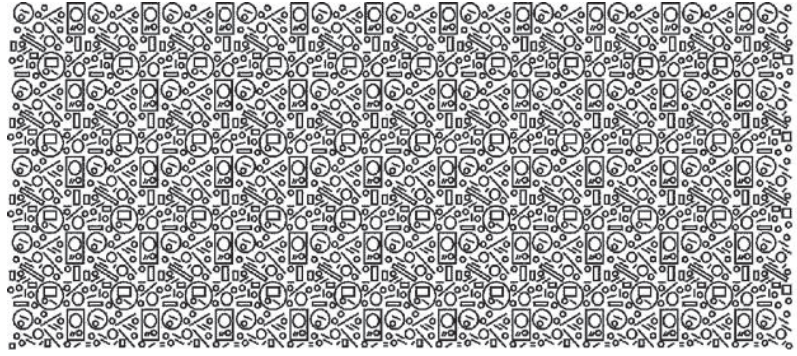
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
14 Sep	2021 OPENING BALANCE			\$110,481.42 CR
28 Sep	Direct Credit 496338 EVN FNL DIV 001265432829		694.80	\$111,176.22 CR
30 Sep	Direct Credit 009234 NCM DIV 001265379944		8,279.29	\$119,455.51 CR
08 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,126.83		\$115,328.68 CR
12 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,019.95		\$112,308.73 CR
21 Oct	Transfer to xx5941 NetBank	2,200.00		\$110,108.73 CR
01 Nov	Transfer to xx5941 CommBank app	2,000.00		\$108,108.73 CR
29 Nov	Transfer to xx5941 CommBank app	4,000.00		\$104,108.73 CR
27 Dec	Transfer to xx5941 NetBank Pension	2,200.00		\$101,908.73 CR
08 Jan	Transfer to xx5941 CommBank app Value Date: 09/01/2022	2,000.00		\$99,908.73 CR
26 Jan	Transfer to CBA A/c NetBank Deposit for admin	550.00		\$99,358.73 CR
27 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,014.77	\$109,373.50 CR
31 Jan	Transfer to xx5941 NetBank Pension	5,000.00		\$104,373.50 CR



Account Number

06 2900 10509546



Date	Transaction	Debit	Credit	Balance			
20 Feb	Transfer to xx5164 NetBank Pension	2,000.00		\$102,373.50 CR			
13 Mar	2022 CLOSING BALANCE			\$102,373.50 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$110,481.42 CR		\$27,096.78		\$18,988.86		\$102,373.50 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
13 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.  
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Account Number 06 2900 10509546

Statement Period 14 Mar 2022 - 13 Sep 2022

Closing Balance \$111,418.31 CR

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



019

THE DIRECTOR  
 8 EVE PL  
 NICHOLLS ACT 2913

## Direct Investment Account

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

Name: SONNI PTY LTD IN TRUST FOR  
 SONNI SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
14 Mar	2022 OPENING BALANCE			\$102,373.50 CR
14 Mar	Transfer to xx5941 CommBank app Pension	2,000.00		\$100,373.50 CR
25 Mar	Direct Credit 496338 EVN ITM DIV 001273306780		450.00	\$100,823.50 CR
31 Mar	Direct Credit 009234 NCM DIV 001272899213		1,566.42	\$102,389.92 CR
20 Apr	Transfer To Superhelp Australia Pty Ltd CommBank App Superhelp balance	700.00		\$101,689.92 CR
01 May	Direct Credit 012721 ATO ATO003000016245223		3,235.04	\$104,924.96 CR
18 Jul	Direct Credit 513275 BBOZ DST 001279359235		1,299.09	\$106,224.05 CR
18 Jul	Direct Credit 513275 BEAR DST 001279185834		1,316.21	\$107,540.26 CR
18 Jul	Direct Credit 513275 BBUS DST 001279179763		7,878.05	\$115,418.31 CR
20 Jul	Transfer to xx5164 NetBank Pension	2,000.00		\$113,418.31 CR





Date	Transaction	Debit	Credit	Balance
20 Aug	Transfer to xx5164 NetBank Pension	2,000.00		\$111,418.31 CR
13 Sep 2022	CLOSING BALANCE			\$111,418.31 CR
	<b>Opening balance</b>			
	- <b>Total debits</b>			
	+ <b>Total credits</b>			
	= <b>Closing balance</b>			
	\$102,373.50 CR	\$6,700.00	\$15,744.81	\$111,418.31 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
13 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$249,999.99	0.50%
	\$250,000.00 and over	0.80%

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

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us. Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html) Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Email: [info@afca.org.au](mailto:info@afca.org.au) Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



## Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](https://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](https://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Account Number 06 2900 10509546

Statement Period 14 Mar 2021 - 13 Sep 2021

Closing Balance \$110,481.42 CR

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



019

THE DIRECTOR  
 8 EVE PL  
 NICHOLLS ACT 2913

## Direct Investment Account

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

Name: SONNI PTY LTD IN TRUST FOR  
 SONNI SUPER FUND

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

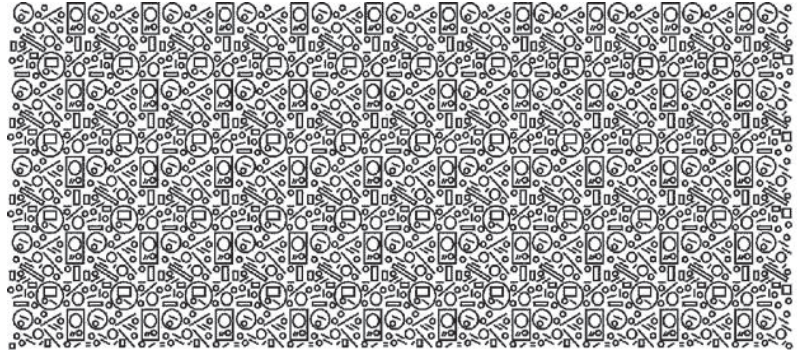
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
14 Mar	2021 OPENING BALANCE			\$105,754.68 CR
25 Mar	Direct Credit 009234 NCM DIV 001256578007		2,895.75	\$108,650.43 CR
26 Mar	Direct Credit 496338 EVN ITM DIV 001258658314		700.00	\$109,350.43 CR
14 Jun	Transfer From SONNI PTY LTD Funds transfer		22,130.59	\$131,481.02 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$38.43			
14 Jul	Transfer to xx5941 CommBank app Pension	2,000.00		\$129,481.02 CR
07 Aug	Transfer to xx5164 NetBank Pension	2,000.00		\$127,481.02 CR
07 Aug	EVN SPP 2021 NetBank BPAY 350967 4162100000843288 Evolution SPP	30,000.00		\$97,481.02 CR
30 Aug	Direct Credit 303216 EVN REFUND 001263868058		15,000.40	\$112,481.42 CR
03 Sep	Transfer to xx5941 NetBank Pension	2,000.00		\$110,481.42 CR
13 Sep	2021 CLOSING BALANCE			\$110,481.42 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$105,754.68 CR		\$36,000.00		\$40,726.74		\$110,481.42 CR



\*# 14749.38307.1.2.ZZ258R3.0303.SL.R3.S961.D256.OV06.00.33



**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
13 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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

# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



## Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](https://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](https://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



# 61800 - Distributions Receivable

2022 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)	\$1,299.09		100%
BBUS.AX1	Betashares Us Eq Strong Bear Hdge Fnd-crncy Hdged	\$7,878.05		100%
BEAR.AX1	Betashares Australian Equities BEAR (hedge Fund)	\$1,316.21		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$10,493.35		

## Supporting Documents

- General Ledger [Report](#)
- BBOZ\_Distribution\_Advice\_2022\_07\_18.pdf [BBOZ.AX](#)
- BBUS\_Distribution\_Advice\_2022\_07\_18.pdf [BBUS.AX1](#)
- BEAR\_Distribution\_Advice\_2022\_07\_18.pdf [BEAR.AX1](#)

## Standard Checklist

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

# Sonni Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Betashares Australian Strong Bear (hedge Fund) (BBOZ.AX)</u>					
30/06/2022	Dist receivable		1,299.09		1,299.09 DR
			<b>1,299.09</b>		<b>1,299.09 DR</b>
<u>Betashares Us Eq Strong Bear Hdge Fnd-crncy Hdged (BBUS.AX1)</u>					
30/06/2022	Dist receivable		7,878.05		7,878.05 DR
			<b>7,878.05</b>		<b>7,878.05 DR</b>
<u>Betashares Australian Equities BEAR (hedge Fund) (BEAR.AX1)</u>					
30/06/2022	Dist receivable		1,316.21		1,316.21 DR
			<b>1,316.21</b>		<b>1,316.21 DR</b>
<b>Total Debits:</b>	<b>10,493.35</b>				
<b>Total Credits:</b>	<b>0.00</b>				



# BetaShares

## Exchange Traded Funds

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

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



019 243331

SONNI PTY LTD  
<SONNI SUPER FUND A/C>  
8 EVE PLACE  
NICHOLLS ACT 2913

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*4462

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN EQUITIES STRONG BEAR HEDGE FUND

##### Distribution statement for the period ended 30 June 2022

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

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	12.990932 cents	10,000	\$1,299.09
		<b>Net Amount:</b>	<b>\$1,299.09</b>

#### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
SHOP CP34 185 CITY WALK  
CANBERRA ACT 2600  
Account Name: SONNI PTY LTD ITF SONNI SUPER FU  
BSB: 062-900 ACC: \*\*\*\*9546  
Direct Credit Reference No.: 001279359235

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



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 602 663 918

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



019 243341

SONNI PTY LTD  
<SONNI SUPER FUND A/C>  
8 EVE PLACE  
NICHOLLS ACT 2913

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*4462  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES U.S. EQUITIES STRONG BEAR HEDGE FUND - CURRENCY HEDGED

##### Distribution statement for the period ended 30 June 2022

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

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	\$1.12543614	7,000	\$7,878.05
		<b>Net Amount:</b>	<b>\$7,878.05</b>

#### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
SHOP CP34 185 CITY WALK  
CANBERRA ACT 2600  
Account Name: SONNI PTY LTD ITF SONNI SUPER FU  
BSB: 062-900 ACC: \*\*\*\*9546  
Direct Credit Reference No.: 001279179763

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



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 143 219 774

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



019 243346

SONNI PTY LTD  
<SONNI SUPER FUND A/C>  
8 EVE PLACE  
NICHOLLS ACT 2913

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*4462

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN EQUITIES BEAR HEDGE FUND

##### Distribution statement for the period ended 30 June 2022

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

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	13.162078 cents	10,000	\$1,316.21
		<b>Net Amount:</b>	<b>\$1,316.21</b>

#### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
SHOP CP34 185 CITY WALK  
CANBERRA ACT 2600  
Account Name: SONNI PTY LTD ITF SONNI SUPER FU  
BSB: 062-900 ACC: \*\*\*\*9546  
Direct Credit Reference No.: 001279185834

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

# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BBUS.AX1	Betashares Us Eq Strong Bear Hdge Fnd-crncy Hdged	7000.000000	\$89,670.00	50000.000000	\$54,250.00	65.29%
CAI.AX	Calidus Resources Limited	5000.000000	\$2,975.00			100%
EVN.AX	Evolution Mining Limited	15000.000000	\$35,700.00	10000.000000	\$45,000.00	(20.67)%
GOLD.AX	Etfs Metal Securities Australia Limited.	3000.000000	\$73,500.00	300.000000	\$65,619.00	12.01%
LYC.AX	Lynas Rare Earths Limited	7000.000000	\$61,110.00	10000.000000	\$57,100.00	7.02%
NCM.AX	Newcrest Mining Limited	15000.000000	\$313,350.00	15000.000000	\$379,200.00	(17.37)%
RNE.AX	Renu Energy Limited	100000.000000	\$3,000.00	100000.000000	\$5,600.00	(46.43)%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		152000.000000	\$579,305.00	185300.000000	\$606,769.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 4133743\_2022EOFYMerged.pdf

## Standard Checklist

- Attach Balance Review Report

- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant 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

## Sonni Super Fund

# Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
CBA10509546	CBA Direct Investment Account					104,924.96	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
BBUS.AX	Betashares Us Eq Strong Bear Hdge Fnd-crncy Hdged			Setup		7,000.0000	<b>7,000.0000</b>
CAI.AX	Calidus Resources Limited			Verify		5,000.0000	<b>5,000.0000</b>
GOLD.AX	Etfs Metal Securities Australia Limited.			Setup		3,000.0000	<b>3,000.0000</b>
EVN.AX	Evolution Mining Limited			Setup		15,000.0000	<b>15,000.0000</b>
LYC.AX	Lynas Rare Earths Limited			Setup		7,000.0000	<b>7,000.0000</b>
NCM.AX	Newcrest Mining Limited			Setup		15,000.0000	<b>15,000.0000</b>
RNE.AX	Renu Energy Limited			Setup		100,000.0000	<b>100,000.0000</b>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
BEAR.AX	Betashares Australian Equities BEAR (hedge Fund)			Setup		10,000.0000	<b>10,000.0000</b>
BBOZ.AX	Betashares Australian Strong Bear (hedge Fund)			Setup		10,000.0000	<b>10,000.0000</b>
USD.AX	Betashares U.s. Dollar Etf			Setup		3,000.0000	<b>3,000.0000</b>



## Sonni Super Fund

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Direct Investment Account		131,481.02		39,240.72		(65,796.78)			104,924.96	104,924.96
		<b>131,481.02</b>		<b>39,240.72</b>		<b>(65,796.78)</b>			<b>104,924.96</b>	<b>104,924.96</b>
<b>Shares in Listed Companies (Australian)</b>										
BBUS.AX1 - Betashares Us Eq Strong Bear Hdge Fnd-crncy Hged	50,000.00	191,764.88	2,000.00	19,349.95	(45,000.00)			7,000.00	211,114.83	89,670.00
CAI.AX - Calidus Resources Limited			5,000.00	3,019.95				5,000.00	3,019.95	2,975.00
GOLD.AX - Etf's Metal Securities Australia Limited.	300.00	44,709.85	2,700.00					3,000.00	44,709.85	73,500.00
EVN.AX - Evolution Mining Limited	10,000.00	42,751.24	5,000.00	19,126.43				15,000.00	61,877.67	35,700.00
LYC.AX - Lynas Rare Earths Limited	10,000.00	27,733.24			(3,000.00)	(8,319.97)	21,044.75	7,000.00	19,413.27	61,110.00
NCM.AX - Newcrest Mining Limited	15,000.00	406,589.98						15,000.00	406,589.98	313,350.00
RNE.AX - Renu Energy Limited	100,000.00	28,723.59						100,000.00	28,723.59	3,000.00
		<b>742,272.78</b>		<b>41,496.33</b>		<b>(8,319.97)</b>	<b>21,044.75</b>		<b>775,449.14</b>	<b>579,305.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BEAR.AX1 - Betashares Australian Equities BEAR (hedge Fund)	10,000.00	146,640.16						10,000.00	146,640.16	96,300.00

Sonni Super Fund

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
BBOZ.AX - Betashares Australian Strong Bear (hedge Fund)	10,000.00	144,123.79						10,000.00	144,123.79	49,400.00
USD.AX1 - Betashares U.s. Dollar Etf	3,000.00	39,750.67						3,000.00	39,750.67	41,760.00
		<b>330,514.62</b>							<b>330,514.62</b>	<b>187,460.00</b>
	<b>1,204,268.42</b>			<b>80,737.05</b>		<b>(74,116.75)</b>	<b>21,044.75</b>		<b>1,210,888.72</b>	<b>871,689.96</b>

# Financial Year Summary

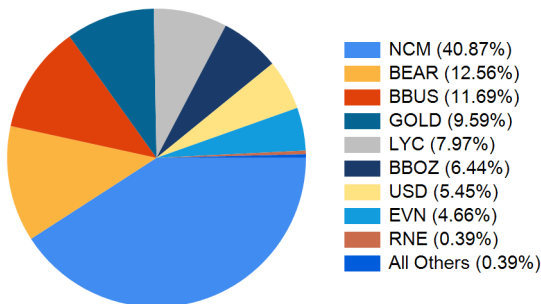
1 JULY 2021 - 30 JUNE 2022



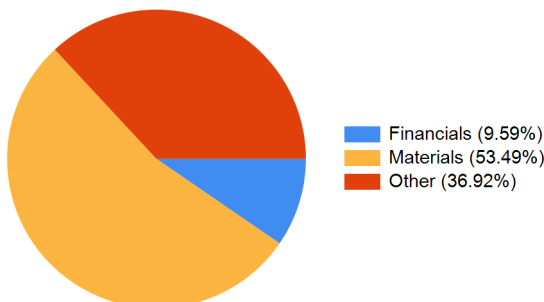
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4133743	SONNI PTY LTD <SONNI SUPER FUND A/C>	\$766,765.00
CDIA	10509546	SONNI PTY LTD ITF SONNI SUPER FUND	\$104,924.96
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$871,689.96</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$10,990.52
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$4,710.22
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$10,990.52</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$105.13
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$105.13</b>

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: [www.commsec.com.au](http://www.commsec.com.au)

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: [www.afca.org.au](http://www.afca.org.au), Telephone: 1800 931 678 (free call), Email: [info@afca.org.au](mailto:info@afca.org.au), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

# Portfolio Valuation

30 JUNE 2022



SHARES - 4133743 - HIN 45714462

SONNI PTY LTD <SONNI SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BBOZ - BETA AUST STR BEAR TMF UNITS (BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND))	10,000	\$4.9400	\$49,400.00	5.67%
BBUS - BETA US STRONG BEAR TMF UNITS (BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND))	7,000	\$12.8100	\$89,670.00	10.29%
BEAR - BETASHARES AUST BEAR ETF UNITS (BETASHARES AUSTRALIAN EQUITIES BEAR (HEDGE FUND))	10,000	\$9.6300	\$96,300.00	11.05%
CAI - CALIDUS RESOURCES FPO (ORDINARY FULLY PAID)	5,000	\$0.5950	\$2,975.00	0.34%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	15,000	\$2.3800	\$35,700.00	4.10%
GOLD - ETFS METALS. ETFS GOLD (ETFS PHYSICAL GOLD)	3,000	\$24.5000	\$73,500.00	8.43%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	7,000	\$8.7300	\$61,110.00	7.01%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	15,000	\$20.8900	\$313,350.00	35.95%
RNE - RENU ENERGY LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.0300	\$3,000.00	0.34%
USD - BETASHARES US DOLLAR ETF UNITS (BETASHARES U.S. DOLLAR ETF)	3,000	\$13.9200	\$41,760.00	4.79%
		<b>Sub Total</b>	<b>\$766,765.00</b>	<b>87.96%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06290010509546	\$104,924.96	12.04%	
	<b>TOTAL</b>	<b>\$871,689.96</b>	<b>100.00%</b>

# Portfolio Valuation

30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: [www.commsec.com.au](http://www.commsec.com.au)

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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



SONNI PTY LTD <SONNI SUPER FUND A/C>

SHARES - 4133743 - HIN 45714462

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$26,496.73
Total Sells (inc. Brokerage + GST)	\$29,364.72

## BBUS - BETA US STRONG BEAR TMF UNITS (BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Buy	2,000	\$9.6600	\$19,320.00	\$29.95	\$2.72	129021934	\$19,349.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$19,349.95</b>

## CAI - CALIDUS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Oct-2021	Buy	5,000	\$6.0000	\$3,000.00	\$19.95	\$1.81	124671256	\$3,019.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,019.95</b>

## EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Oct-2021	Buy	1,104	\$3.7200	\$4,106.88	\$19.95	\$1.81	124603562	\$4,126.83
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,126.83</b>

## LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-3,000	\$9.8000	-\$29,400.00	\$35.28	\$3.21	129018082	-\$29,364.72
<b>Sub Total</b>					<b>\$35.28</b>	<b>\$3.21</b>		<b>-\$29,364.72</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Boardroom Limited (<https://boardroomlimited.com.au>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 4133743 - HIN 45714462

SONNI PTY LTD <SONNI SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	25-Mar-2022	Interim	\$0.0300	15,000	\$0.00	\$450.00	\$450.00	\$192.86
30-Aug-2021	28-Sep-2021	Final	\$0.0500	13,896	\$0.00	\$694.80	\$694.80	\$297.77
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,144.80</b>	<b>\$1,144.80</b>	<b>\$490.63</b>

### NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	31-Mar-2022	Interim	\$0.1044	15,000	\$0.00	\$1,566.42	\$1,566.42	\$671.32
26-Aug-2021	30-Sep-2021	Final	\$0.5520	15,000	\$0.00	\$8,279.30	\$8,279.30	\$3,548.27
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$9,845.72</b>	<b>\$9,845.72</b>	<b>\$4,219.59</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$10,990.52</b>	<b>\$10,990.52</b>	<b>\$4,710.22</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10509546	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or  
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

# 78200 - Units in Listed Unit Trusts (Australian)

2022 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)	10000.000000	\$49,400.00	10000.000000	\$45,900.00	7.63%
BEAR.AX1	Betashares Australian Equities BEAR (hedge Fund)	10000.000000	\$96,300.00	10000.000000	\$92,800.00	3.77%
USD.AX1	Betashares U.s. Dollar Etf	3000.000000	\$41,760.00	3000.000000	\$38,280.00	9.09%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		23000.000000	\$187,460.00	23000.000000	\$176,980.00	

## 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

## Sonni Super Fund

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Direct Investment Account		131,481.02		39,240.72		(65,796.78)			104,924.96	104,924.96
		<b>131,481.02</b>		<b>39,240.72</b>		<b>(65,796.78)</b>			<b>104,924.96</b>	<b>104,924.96</b>
<b>Shares in Listed Companies (Australian)</b>										
BBUS.AX1 - Betashares Us Eq Strong Bear Hdge Fnd-crncy Hged	50,000.00	191,764.88	2,000.00	19,349.95	(45,000.00)			7,000.00	211,114.83	89,670.00
CAI.AX - Calidus Resources Limited			5,000.00	3,019.95				5,000.00	3,019.95	2,975.00
GOLD.AX - Efts Metal Securities Australia Limited.	300.00	44,709.85	2,700.00					3,000.00	44,709.85	73,500.00
EVN.AX - Evolution Mining Limited	10,000.00	42,751.24	5,000.00	19,126.43				15,000.00	61,877.67	35,700.00
LYC.AX - Lynas Rare Earths Limited	10,000.00	27,733.24			(3,000.00)	(8,319.97)	21,044.75	7,000.00	19,413.27	61,110.00
NCM.AX - Newcrest Mining Limited	15,000.00	406,589.98						15,000.00	406,589.98	313,350.00
RNE.AX - Renu Energy Limited	100,000.00	28,723.59						100,000.00	28,723.59	3,000.00
		<b>742,272.78</b>		<b>41,496.33</b>		<b>(8,319.97)</b>	<b>21,044.75</b>		<b>775,449.14</b>	<b>579,305.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BEAR.AX1 - Betashares Australian Equities BEAR (hedge Fund)	10,000.00	146,640.16						10,000.00	146,640.16	96,300.00

Sonni Super Fund

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
BBOZ.AX - Betashares Australian Strong Bear (hedge Fund)	10,000.00	144,123.79						10,000.00	144,123.79	49,400.00
USD.AX1 - Betashares U.s. Dollar Etf	3,000.00	39,750.67						3,000.00	39,750.67	41,760.00
		<b>330,514.62</b>							<b>330,514.62</b>	<b>187,460.00</b>
	<b>1,204,268.42</b>			<b>80,737.05</b>		<b>(74,116.75)</b>	<b>21,044.75</b>		<b>1,210,888.72</b>	<b>871,689.96</b>

# 85000 - Income Tax Payable/Refundable

2022 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	\$4,710.22	\$3,494.04	34.81%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,710.22	\$3,494.04	

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO Income Tax (7).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

Sonni Super Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label D1</b>						
	30/06/2022	23800/BBUS.AX1	Betashares Us Eq Strong Bear Hdge Fnd-	15,730.60		
			<b>Total</b>	15,730.60	100.000 %	<b>15,730.60</b>
<b>Label K</b>						
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	694.80		
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	8,279.29		
	25/03/2022	23900/EVN.AX	Evolution Mining Limited	450.00		
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	1,566.42		
			<b>Total</b>	10,990.51	100.000 %	<b>10,990.51</b>
<b>Label L</b>						
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	297.77		
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	3,548.27		
	25/03/2022	23900/EVN.AX	Evolution Mining Limited	192.86		
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	671.32		
			<b>Total</b>	4,710.22	100.000 %	<b>4,710.22</b>
<b>Label M</b>						
	30/06/2022	23800/BEAR.AX1	Betashares Australian Equities BEAR	1,231.03		
	30/06/2022	23800/BBOZ.AX	Betashares Australian Strong Bear (hedge	2,598.19		
	30/06/2022	23800/BBUS.AX1	Betashares Us Eq Strong Bear Hdge Fnd-	25.51		
			<b>Total</b>	3,854.73	100.000 %	<b>3,854.73</b>
					<b>Total Segment ECPI *</b>	<b>35,286.06</b>



**Sonni Super Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

---

<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
				<b>SMSF Annual Return Rounding</b>	<b>2.06</b>
				<b>Total ECPI</b>	<b>35,284.00</b>

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

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Sonni Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
<b>Deemed Segregated</b>							
	26/01/2022	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	100.000 %	0.00	550.00
<b>Label J</b>							
<b>Deemed Segregated</b>							
	20/04/2022	30100	Accountancy Fees	700.00			
			<b>Total</b>	700.00	100.000 %	0.00	700.00
<b>Deemed Segregated</b>							
	01/05/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
			<b>Label Total</b>			0.00	959.00
			<b>Total Segment Expenses</b>			<b>0.00</b>	<b>1,509.00</b>
			<b>Total Expenses *</b>			<b>0.00</b>	<b>1,509.00</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

# Sonni Super Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(36,540.75)
<b>Less</b>	
Exempt current pension income	35,284.00
Realised Accounting Capital Gains	21,044.75
Accounting Trust Distributions	10,493.35
	<u>66,822.10</u>
<b>Add</b>	
Decrease in MV of investments	50,160.36
SMSF non deductible expenses	1,509.00
Pension Payments	27,400.00
Franking Credits	4,710.22
Taxable Trust Distributions	3,854.73
Distributed Foreign income	15,730.60
	<u>103,364.91</u>
SMSF Annual Return Rounding	(2.06)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	4,710.22
	<u>(4,710.22)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(4,710.22)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(4,451.22)</u>

\* Distribution tax components review process has not been completed for the financial year.

## Sonni Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	26/01/2022	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	01/05/2022	30400	ATO Supervisory Levy	259.00
	20/04/2022	30100	Accountancy Fees	700.00
<b>Sub-Total</b>				<b>959.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>959.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				1,509.00
<b>Sub-Total</b>				<b>1,509.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,509.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				1,509.00
<b>Sub-Total</b>				<b>1,509.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,509.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	297.77
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	3,548.27
	25/03/2022	23900/EVN.AX	Evolution Mining Limited	192.86
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	671.32
<b>Sub-Total</b>				<b>4,710.22</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,710.22</b>
<b>E - Refundable tax offsets</b>				4,710.22
<b>Sub-Total</b>				<b>4,710.22</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,710.22</b>
<b>I - Remainder of refundable tax offsets</b>				4,710.22
<b>Sub-Total</b>				<b>4,710.22</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,710.22</b>
<b>L - Supervisory levy</b>				259.00

**Sonni Super Fund**

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Supervisory levy</b>				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(4,451.22)
Sub-Total				(4,451.22)
Ignore Cents				0.00
Total				(4,451.22)



## Income tax 551

<b>Date generated</b>	01/12/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 December 2020** to **01 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2022	2 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,235.04		\$0.00
27 Apr 2022	27 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,235.04	\$3,235.04 CR
18 Dec 2020	23 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,808.49		\$0.00
18 Dec 2020	18 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,808.49	\$1,808.49 CR

# A - Financial Statements

2022 Financial Year

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**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

2022 Financial Year

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**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



# Sonni Super Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 22/07/2007

Tax File Number: Provided

ABN: 83568524008

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

Fund Type: SMSF

GST Registered: No

### Postal Address:

8 Eve Place

Nicholls, Australian Capital Territory 2913

### Physical Address:

8 Eve Place

Nicholls, Australian Capital Territory 2913

### Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Davie, Sonja Karen	62	1	1	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Accountant/Bookkeeper	Superhelp Australia Pty Limited
Auditor	Seaside Audit Services
Fund Contact	Davie, Sonja Karen
Tax Agent	Superhelp Australia Pty Ltd
Tax Agent	Lee, Sang-A
Tax Agent	Colyer, Peter
Tax Agent	Lee, Sang-A
Tax Agent	Latin, Mark
Trustee	Sonni Pty Ltd Davie, Sonja Karen

## C - Other Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

### Supporting Documents

- Sonni\_Strategy.docx

### 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

# Sonni Super Fund

## Minutes of the Meeting of the Director of the Trustee

<b>Venue</b>	8 Eve Place, Nicholls
<b>Date</b>	10 November 2022
<b>Present</b>	Sonja Davie
<b>Chair</b>	Sonja Davie

### Appointment of fund accountant

- 1 **Resolved unanimously** that: SuperHelp Australia Pty Ltd  
P O Box 208, Hurstville NSW 1481
- should continue to be appointed Fund accountant and be a contact address for the Fund.

### Fund auditor

- 2 **Resolved unanimously** that: SuperHelp Australia Pty Ltd
- be retained as source of the independent auditor of the Fund.

### Insurance cover

- 3 The Trustee has considered the death and disability insurance needs for the single Member.
- Resolved unanimously** that:
- insurance cover not be taken out as the Member's balance is sufficient to provide for the needs of the Member and their dependents in the case of death or disability. The Member also has significant assets outside the Fund with no significant liabilities.


### Investment objectives

- 4 **Resolved** that the Fund have the following investment objectives:
- an investment return in excess of inflation, that is, in excess of the Consumer Price Index (All Groups Weighted Average), and in excess of the Reserve Bank of Australia Cash Rate;
  - to hold assets in a form to enable the Fund to discharge existing and future liabilities in a manner which satisfies the Member.

## Investment objectives strategy

- 5       **Resolved** that the Fund will have the ability to invest in the following areas:
- direct equities and stocks, including participation in dividend reinvestment programs and rights issues or any other similar investments offered in this area;
  - property trusts and associated investments;
  - managed investments and associated products;
  - direct property investments; and
  - any other investment that is legal under the laws of the Commonwealth of Australia and its States and Territories.
- 6       **Resolved** that in determining this strategy, the Trustee will consider, in respect of each of the Fund's investments, the aspects of the investment being in accordance with the Fund's investment objectives and relevant legislation.
- 7       Further, the Trustee will consider in respect of each investment, the risk to the Fund and its Member of acquiring it, the diversification of the investment in regards to all of the other investments owned by the fund, the liquidity requirements of the Fund in meeting its liabilities and the effect that this investment will have on those requirements and all matters relating to the prudential nature of the investment after having assessed the entire financial position of the Member.
- 8       The Trustee will consider the ethical nature of potential investments. In particular, the Trustee will take labour, environmental and social standards into account when deciding whether an asset should be owned by the Fund.
- 9       The Trustee will maximise the tax effectiveness of the investment of the Fund's assets to provide the most beneficial long term after tax return.
- 10      The Trustee will ensure that all the Fund's investments are monitored and continue to comply with this strategy and the relevant legislation. The Trustee reserves the right to alter this strategy at any time.

## Signed as a true record of the meeting

Chairperson:   
Sonja Davie

Date: 10/11/2022

# D - Pension Documentation

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report
- Pension\_Calcs.pdf

## 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

Sonni Super Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Davie, Sonja Karen

**Member Age :** 61\* (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
DAVSON 00002P	Account Based Pension	01/01/2020	18.94%	2.00%	\$18,370.00*	N/A	\$27,400.00	\$0.00	\$27,400.00	NIL

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

					<b>\$18,370.00</b>	<b>\$0.00</b>	<b>\$27,400.00</b>	<b>\$0.00</b>	<b>\$27,400.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$18,370.00</b>	<b>\$0.00</b>	<b>\$27,400.00</b>	<b>\$0.00</b>	<b>\$27,400.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2021 or pension start date for new pensions.

Sonni Super Fund

# Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Sonja Karen Davie	Below Cap									
		01/07/2021		Cap Indexation (23.00%) - Highest TBA (1232407.49/ 1600000.00)	N/A				1,623,000.00	500,592.51
		01/07/2021		Opening Balance				1,122,407.49	1,623,000.00	500,592.51



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: [www.superhelp.com.au](http://www.superhelp.com.au)

Date: 05 December  
2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for**

**Sonni Super Fund**

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

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

Sincerely Yours,

Superhelp Australia Pty Ltd



Sonni Super Fund

# Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Davie, Sonja Karen	DAVSON00002P	Account Based Pension	01/01/2020	62	886,893.53	17,740.00	N/A	18.94	3,359.96	14,380.04
					<b>886,893.53</b>	<b>17,740.00</b>			<b>3,359.96</b>	<b>14,380.04</b>
					<b>886,893.53</b>	<b>17,740.00</b>			<b>3,359.96</b>	<b>14,380.04</b>

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

# E - Estate Planning

2022 Financial Year

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**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