

2022 TAX ESTIMATE

NAME:	Mudgitts Super Fund	TAX FILE NO:	961714052
		CLIENT CODE:	ML1001
		Estimate	Actual
Fringe Benefits \$			
TAXABLE INCOME		\$ 53847.00	\$
Averaging Rebate			
TAX PAYABLE THEREON		\$ 8077.05	\$
LESS: OFFSETS			
Offsets (T2 to T11)			
Private Health Insurance Offset - Payable			
Seniors / Pension / Beneficiary Offset			
Small Business Income Offset			
Low Income Offset			
Low and Middle Income Offset			
Lump Sum			
Foreign Income Offset		(91.84)	
Other Offsets			
TOTAL OFFSETS			
Sub Total		\$ 7985.21	\$
ADD: MEDICARE			
HECS			
		\$ 7985.21	\$
LESS: TAX CREDITS			
PAYG WITHHELD			
Foreign Tax Credits			
TFN Amounts			
Franking Tax Offset		(9972.90)	
ABN/Voluntary tax withheld			
PAYG income tax instalments		(306.00)	
Family Tax Benefit Received			
Other Credits/ Debits			
GROSS PAYABLE / REFUND		\$ (2293.69)	\$
Less: Tax owing to ATO - Levy		259.00	
NET PAYABLE / REFUND		\$ (2034.69)	\$
ASSESSMENT DETAILS	NOTES		
DATE ISSUED:			
ASS. No.			
PREPARED:	gq 16/2/23		
REVIEWED:			
DATE LODGED:			
DEDUCTION AUTHORITY			
SENT	SIGNED		

MUDGUTTS SUPERANNUATION FUND
ABN 32 197 935 522
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0567		34,305.63		19,079.60
0578		1,003.61		2,119.79
0584				87.04
0601		12,669.88		8,238.36
0716				
0716.01		15,700.76		7,336.19
0716.02		9,471.45		13,507.34
0730				
0730.01				2,686.99
0761				
0761.01	13,345.60			
0761.02		13,345.60		
0800		22.78		79.72
0940	74,765.60			88,112.34
Expenses				
1510	1,793.00		1,908.00	
1518	4,750.00		3,600.00	
1685	56.00		55.00	
1765	259.00		259.00	
1970				
1970.02	8,245.38		7,237.87	
1998				
1998.01	2,549.22		1,223.39	
1998.02	1,752.00		846.83	
1999				
1999.01	2,355.11		1,100.43	
1999.02	1,420.72		2,026.10	
Current Assets				
2001	44,910.12		5,371.84	
2105	13,552.98		6,597.44	
Non Current Assets				
2520	575,823.40		650,589.00	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

MUDGUTTS SUPERANNUATION FUND
ABN 32 197 935 522
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Liabilities				
3325	Taxation	2,293.69		1,512.17
3390	PAYG Instalment Payable		306.00	
Equity				
4000	Opening balance - Members fund			
4000.01	Opening balance - Members fund		391,783.85	317,960.84
4000.02	Opening balance - Members fund		269,262.26	220,094.52
		<u>747,871.82</u>	<u>747,871.82</u>	<u>680,814.90</u>
	Net Loss	24,771.92		122,990.75

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MUDGUTTS SUPERANNUATION FUND
ABN 32 197 935 522
Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Employers contributions			
Employers contributions		15,701	7,336
Employers contributions		9,471	13,507
Unclaimed Super			
Unclaimed Super			2,687
Spouse Contributions Split			
Spouse Contributions Split		(13,346)	
Spouse Contributions Split		13,346	
Interest		23	80
Distribution from trusts		34,306	19,080
Net foreign income		1,004	2,120
Other income			87
Total capital gains		12,670	8,238
Changes in NMV - Shares Listed		(74,766)	88,112
Total revenue		<u>(1,591)</u>	<u>141,247</u>
Expenses			
Accountancy		1,793	1,908
Adviser fees		4,750	3,600
Filing fees		56	55
Supervisory levy		259	259
Group life premiums			
Group life premiums		8,245	7,238
Total expenses		<u>15,103</u>	<u>13,060</u>
Benefits Accrued as a Result of Operations Before Income Tax		(16,695)	128,187
Income tax expense	6	8,077	5,197
Benefits Accrued as a Result of Operations	7	<u>(24,772)</u>	<u>122,991</u>

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MUDGUTTS SUPERANNUATION FUND
ABN 32 197 935 522
Detailed Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
Investments		
Shares in listed companies	575,823 ²¹	650,589
Total Investments	575,823	650,589
Other Assets		
Macquarie Cash Management Account #9339	44,910 ²¹	5,372
Distributions Receivable	13,553 ²¹	6,597
Total other assets	58,463	11,969
Total assets	634,286	662,558
Liabilities		
Taxation	(2,294) ²¹	1,512
PAYG Instalment Payable	306 ²³	
Total liabilities	(1,988)	1,512
Net Assets Available to Pay Benefits	636,274	661,046
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	636,274 ²³	661,046
	636,274	661,046

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MUDGUTTS SUPERANNUATION FUND
ABN 32 197 935 522
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Stephen Smart		
Opening balance - Members fund	391,783.85	317,960.84
Allocated earnings	(19,926.65)	66,123.65
Employers contributions	15,700.76	7,336.19
Unclaimed Super		2,686.99
Spouse Contributions Split	(13,345.60)	
Income tax expense - Earnings	(2,549.22)	(1,223.39)
Income tax expense - Contribution	(2,355.11)	(1,100.43)
Balance as at 30 June 2022	369,308.03	391,783.85
Withdrawal benefits at the beginning of the year	391,783.85	317,960.84
Withdrawal benefits at 30 June 2022	369,308.03	391,783.85

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

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MUDGUTTS SUPERANNUATION FUND
ABN 32 197 935 522
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Avril McGeehan		
Opening balance - Members fund	269,262.26	220,094.52
Allocated earnings	(13,695.05)	45,771.20
Employers contributions	9,471.45	13,507.34
Spouse Contributions Split	13,345.60	
Group life premiums	(8,245.38)	(7,237.87)
Income tax expense - Earnings	(1,752.00)	(846.83)
Income tax expense - Contribution	(1,420.72)	(2,026.10)
Balance as at 30 June 2022	266,966.16	269,262.26
Withdrawal benefits at the beginning of the year	269,262.26	220,094.52
Withdrawal benefits at 30 June 2022	266,966.16	269,262.26

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

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MUDGUTTS SUPERANNUATION FUND
ABN 32 197 935 522
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(24,771.92)	122,990.75
Amount allocatable to members	<u>(24,771.92)</u>	<u>122,990.75</u>
Allocation to members		
Stephen Smart	(22,475.82)	73,823.01
Avril McGeehan	(2,296.10)	49,167.74
Total allocation	<u>(24,771.92)</u>	<u>122,990.75</u>
Yet to be allocated	<u>(24,771.92)</u>	<u>122,990.75</u>
Members Balances		
Stephen Smart	369,308.03	391,783.85
Avril McGeehan	266,966.16	269,262.26
Allocated to members accounts	<u>636,274.19</u>	<u>661,046.11</u>
Yet to be allocated	<u>636,274.19</u>	<u>661,046.11</u>
Liability for accrued members benefits	<u>636,274.19</u>	<u>661,046.11</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Mudgotts SMSF

Tax Reconciliation

		2022
Taxable Profit for the Year		(16,695)
Less:		
Change in Mkt Value	0	
Non-concessional contributions	0	
Accounting Capital Gain	(12,670)	
		<u>(12,670)</u>
Add:		
Change in Mkt Value	74,766	
Taxable Capital Gain	8,446 <i>0-1/2</i>	
		<u>83,212</u>
Taxable Income		53,847
Tax at 15%		8,077.05
Franking Credit	9,972.90	
Foreign Tax Credit	91.84	
PAYG Instalment June 2022	306.00 <i>0-1/1</i>	
		<u>10,370.74</u>
Add: ATO Supervisory Levy		259.00
Tax Payable (Refundable)		(2,034.69)

Tax Liability B/S

Opening Balance 2022	1,512.17
Less 2020 & 2021 Income Tax Paid	<u>- 1,771.17</u>
	- 259.00
Add Current Year Provision	<u>8,077.05</u>
	7,818.05
ATO Supervisory Levy	259.00
June 2022 Instalment	- 306.00
Franking Credits	- 9,972.90
Foreign Income Tax Offset	<u>- 91.84</u>
	- 2,293.69
2022 Balance	<u><u>- 2,293.69</u></u>

	Cont'n	Tax	Earnings	Tax
Stephen Smart	15,700.76	2,355.11	16,995.55	2,549.22
Avril McGeehan	9,471.45	1,420.72	11,679.24	1,752.00
	<u>25,172.21</u>	<u>3,775.83</u>	<u>28,674.79</u>	<u>4,301.22</u>
		8,077.05	28,674.79	



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 74081009
Last Updated 11/02/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
961714052	THE TRUSTEE FOR MUDGUTTS SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	306.00	306.00 ^

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR MUDGUTTS
SUPERANNUATION FUND
ABN 32 197 935 522
TFN 961 714 052

Income tax 002

Date generated	15 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 15 February 2021 to 15 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2022	26 Apr 2022	Payment received		\$1,483.05	\$0.00
29 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,483.05		\$1,483.05 DR
8 Jul 2021	8 Jul 2021	General interest charge			\$0.00
8 Jul 2021	7 Jul 2021	Payment received		\$288.12	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$288.12 DR
1 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$288.12		\$288.12 DR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR MUDGUTTS
SUPERANNUATION FUND
ABN 32 197 935 522
TFN 961 714 052

Activity statement 004

Date generated	15 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 15 February 2021 to 15 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2022	22 Nov 2022	General interest charge			\$0.00
22 Nov 2022	21 Nov 2022	Payment received		\$312.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$312.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$312.00		\$312.00 DR
19 Jul 2022	18 Jul 2022	Payment received		\$306.00	\$0.00 ↗
15 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$306.00		\$306.00 DR



D-1

Macquarie Cash Management Account

enquiries 1800 806 310

account name MUDGUTTS PTY LTD ATF
MUDGUTTS SUPERANNUATION FUND
account no. 965979339

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	16,327.43	30,828.16	44,910.12 ^

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



D-1/1

Macquarie Cash Management Account

enquiries 1800 806 310

account name MUDGUTTS PTY LTD ATF
MUDGUTTS SUPERANNUATION FUND
account no. 965979339

transaction	description	debits	credits	balance
15.03.22	Funds transfer 20162462	4,750.00	1518	34,025.10
30.03.22	Deposit AUTOMATIC DATA P ADP202203301173795		1,157.08	35,182.18
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		1.68	35,183.86
01.04.22	Deposit ATO ATO009000016067834		699.20	35,883.06
05.04.22	Deposit ATO ATO008000016215361		853.40	36,736.46
07.04.22	Deposit AUTOMATIC DATA P ADP202204071176679		1,758.01	38,494.47
20.04.22	Deposit VDBA PAYMENT APR22/00801798		975.32	39,469.79
20.04.22	Deposit VAS PAYMENT APR22/00841429		10,881.53	50,351.32
26.04.22	BPAY BPAY TO AUSTRALIAN TAX OFFICE	1,483.05	3325	48,868.27
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		1.65	48,869.92
02.05.22	Deposit ATO ATO007000015923061		874.00	49,743.92
04.05.22	Deposit AUTOMATIC DATA P ADP202205041193055		1,214.93	50,958.85
09.05.22	Direct debit NEOS LIFE 110871475/8833583	8,245.38	1970.02	42,713.47
30.05.22	Deposit AUTOMATIC DATA P ADP202205301209817		1,214.93	43,928.40
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		2.01	43,930.41
31.05.22	Deposit ATO ATO005000016098792		699.20	44,629.61
09.06.22	BPAY BPAY TO AUSTRALIAN SECURITIES & INV	56.00	1685	44,573.61
09.06.22	Funds transfer 29548	298.00	1510	44,275.61
24.06.22	Deposit ATO ATO001100015909543		629.28	44,904.89
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		5.23	44,910.12

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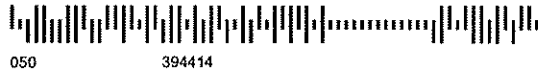


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MUDGUTTS PTY LTD
148 LILBURNE ROAD
DUNCRAIG WA 6023

1 Shelley Street
Sydney, NSW 2000

account balance **\$30,409.39**
as at 31 Dec 21

account name MUDGUTTS PTY LTD ATF
MUDGUTTS SUPERANNUATION FUND
account no. 965979339

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			5,371.84
07.07.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	288.12	3325	5,083.72
08.07.21	Deposit ClickSuper p_vu_cc_9906188208		1,099.22	716.1 6,182.94
16.07.21	Deposit VAS PAYMENT JUL21/00839908		3,033.66	2105 9,216.60
16.07.21	Deposit VDBA PAYMENT JUL21/00801484		3,563.81	2105 12,780.41
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.96	0575 12,781.37
30.07.21	Deposit AUTOMATIC DATA P ADP202107301034360		1,157.07	716.1 13,938.44
02.08.21	Deposit ATO ATO002000015301662		577.60	716.2 14,516.04
30.08.21	Deposit ATO ATO001100014943391		782.80	716.2 15,298.84
30.08.21	Deposit AUTOMATIC DATA P ADP202108301051237		1,157.08	716.1 16,455.92
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		1.51	0575 16,457.43
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		1.55	0575 16,458.98

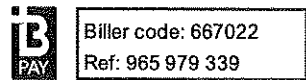
how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965979339

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MUDGUTTS PTY LTD ATF
MUDGUTTS SUPERANNUATION FUND
account no. 965979339

transaction	description	debits	credits	balance
30.09.21	Deposit	AUTOMATIC DATA P ADP202109301068609	1,157.07 <i>716.1</i>	17,616.05
18.10.21	Deposit	VDBA PAYMENT OCT21/00801658	528.60 <i>0567</i>	18,144.65
18.10.21	Deposit	VAS PAYMENT OCT21/00840990	7,672.82 <i>0567</i>	25,817.47
22.10.21	Deposit	ATO ATO001000016052596	699.20 <i>716.2</i>	26,516.67
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	2.19 <i>0575</i>	26,518.86
01.11.21	Deposit	ATO ATO001000016102655	874.00 <i>716.2</i>	27,392.86
01.11.21	Deposit	AUTOMATIC DATA P ADP202111011086326	1,157.08 <i>716.1</i>	28,549.94
29.11.21	Deposit	AUTOMATIC DATA P ADP202111291104024	1,157.08 <i>716.1</i>	29,707.02
29.11.21	Deposit	ATO ATO007000015596367	699.20 <i>716.2</i>	30,406.22
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*	1.92 <i>0575</i>	30,408.14
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*	1.25 <i>0575</i>	30,409.39
		CLOSING BALANCE AS AT 31 DEC 21	288.12 25,325.67	30,409.39

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)

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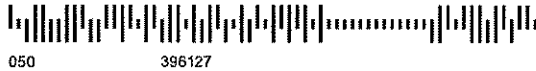


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MUDGUTTS PTY LTD
148 LILBURNE ROAD
DUNCRAIG WA 6023

1 Shelley Street
Sydney, NSW 2000

account balance **\$44,910.12**
as at 30 Jun 22

account name MUDGUTTS PTY LTD ATF
MUDGUTTS SUPERANNUATION FUND
account no. 965979339

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			30,409.39
04.01.22	Deposit AUTOMATIC DATA P ADP202201041122285		1,157.07	31,566.46
06.01.22	Deposit ATO ATO001000016321834		695.29	32,261.75
19.01.22	Deposit VDBA PAYMENT JAN22/00801732		505.55	32,767.30
19.01.22	Deposit VAS PAYMENT JAN22/00841175		3,797.55	36,564.85
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.39	36,566.24
31.01.22	Deposit ATO ATO004000015738628		863.88	37,430.12
01.02.22	Deposit AUTOMATIC DATA P ADP202202011139636		1,157.07	38,587.19
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		1.44	38,588.63
28.02.22	Deposit ATO ATO001100015622939		524.40	39,113.03
02.03.22	Deposit AUTOMATIC DATA P ADP202203021156855		1,157.07	40,270.10
15.03.22	Funds transfer MUD01	1,495.00		38,775.10

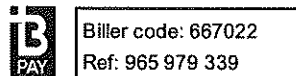
how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965979339

deposits using BPay
From another bank



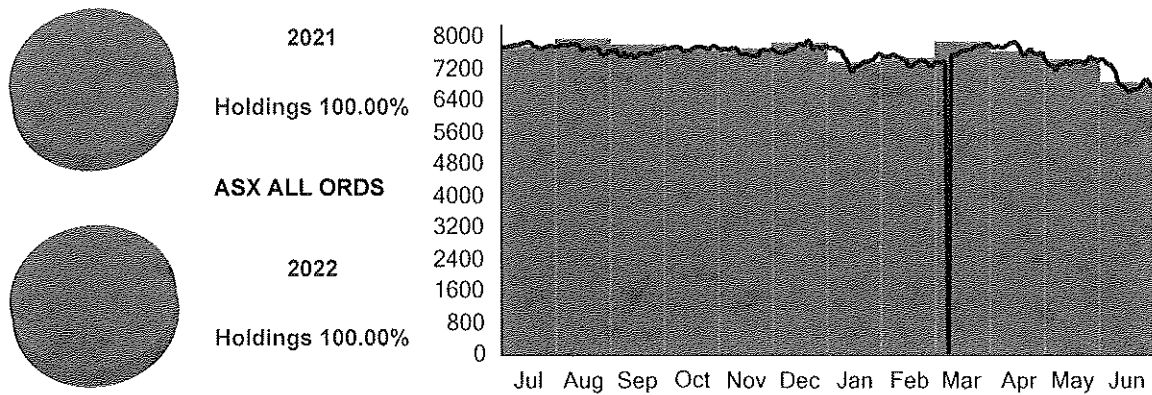
continued on next



Financial Year Summary

01 Jul 2021 - 30 Jun 2022

Summary Information A/C 274060		+/-
Holdings valuation at start of period		\$650,589.00
Holdings valuation at end of period	(\$74,765.60)	\$575,823.40
Portfolio at start of period		\$650,589.00
Portfolio at end of period	(\$74,765.60) ^	\$575,823.40
Total portfolio value		\$575,823.40
Total brokerage		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$30,958.84
Estimated franking credits		\$6,807.22



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Holdings valuation

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$650,589.00

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAS	V300AEQ ETF UNITS	5,452	\$73.35	\$94.040	\$512,706.08
VDBA	VDBALANCE ETF UNITS	2,443	\$51.21	\$56.440	\$137,882.92
Sub total					\$650,589.00

Holdings valuation at 30 Jun 2022

\$575,823.40

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAS	V300AEQ ETF UNITS	5,452	\$73.35	\$83.750	\$456,605.00
VDBA	VDBALANCE ETF UNITS	2,443	\$51.21	\$48.800	\$119,218.40
Sub total					\$575,823.40

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2 of 6

Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group

Holdings valuation (continued)

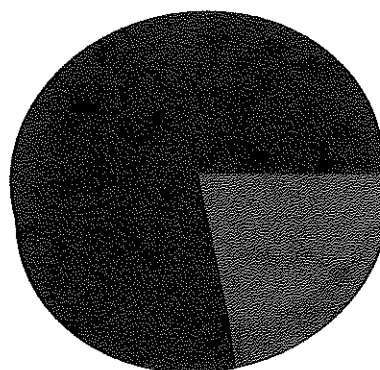
01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$650,589.00

Holdings composition 1 Jul 2021

■ VAS 78.81% ■ VDBA 21.19%

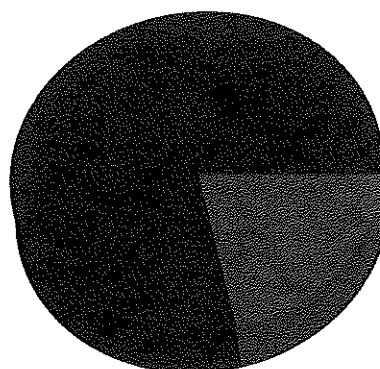


Holdings valuation at 30 Jun 2022

\$575,823.40

Holdings composition 30 Jun 2022

■ VAS 79.30% ■ VDBA 20.70%



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Transaction Summary

01 Jul 2021 - 30 Jun 2022

There is no data for this report.

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Brokerage & information services

01 Jul 2021 - 30 Jun 2022

There is no data for this report.

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Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 642 AFSL 267502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

VAS		VNGD AUS SHARES ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$0.556431	49.88%	5,452	\$648.51	\$3,033.66
01/10/2021	18/10/2021	Interim	\$1.407341	86.91%	5,452	\$2,857.91	\$7,672.82
04/01/2022	19/01/2022	Interim	\$0.696543	62.89%	5,452	\$1,023.55	\$3,797.55
01/04/2022	20/04/2022	Interim	\$1.995879	41.97%	5,452	\$1,957.28	\$10,881.53
Estimated sub total						\$6,487.25	\$26,385.66

VDBA		VNGD DIV BALANCE ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$1.458784	2.15%	2,443	\$32.84	\$3,563.81
01/10/2021	18/10/2021	Interim	\$0.216373	60.63%	2,443	\$137.35	\$528.60
04/01/2022	19/01/2022	Interim	\$0.206937	24.14%	2,443	\$52.30	\$505.55
01/04/2022	20/04/2022	Interim	\$0.399232	23.32%	2,443	\$97.48	\$975.32
Estimated sub total						\$319.97	\$5,573.28
Estimated total						\$6,807.22	\$30,958.94

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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Mudguts SMSF					
<u>Distributions Receivable - 2022</u>					
		<u>VAS</u>	<u>VDBA</u>	<u>Total</u>	<u>Ref</u>
	<u>Payment Date</u>	<u>\$\$</u>	<u>\$\$</u>	<u>\$\$</u>	
<u>Opening Balance 2022</u>				6,597.44	
<u>Less Paid:</u>					
<u>2021</u>					
	16/07/2021	3,033.66	3,563.81	6,597.47	E-1/5
				- 0.03	
<u>Plus Unpaid:</u>					
<u>2022</u>					
	16/07/2022	11,773.76	1,779.25	13,553.01	O-1/1-2
<u>Distributions Receivable 2022</u>				13,552.98	

Employer Contributions		S Smart	A McGeehan	
8/07/2021	ClickSuper	\$ 1,099.20		
30/07/2021	Automatic Data	\$ 1,157.07		
2/08/2021	ATO Super		\$ 577.60	
30/08/2021	ATO Super		\$ 782.80	
30/08/2021	Automatic Data	\$ 1,157.08		
30/09/2021	Automatic Data	\$ 1,157.07		
22/10/2021	ATO Super		\$ 699.20	
1/11/2021	ATO Super		\$ 874.00	
1/11/2021	Automatic Data	\$ 1,157.08		
29/11/2021	ATO Super		\$ 699.20	
29/11/2021	Automatic Data	\$ 1,157.08		
4/01/2022	Automatic Data	\$ 1,157.07		
6/01/2022	ATO Super		\$ 695.29	
31/01/2022	ATO Super		\$ 863.88	
1/02/2022	Automatic Data	\$ 1,157.07		
28/02/2022	ATO Super		\$ 524.40	
2/03/2022	Automatic Data	\$ 1,157.07		
30/03/2022	Automatic Data	\$ 1,157.08		
1/04/2022	ATO Super		\$ 699.20	
5/04/2022	ATO Super		\$ 853.40	
7/04/2022	Automatic Data	\$ 1,758.01		
4/05/2022	Automatic Data	\$ 1,214.93		
4/05/2022	ATO Super		\$ 874.00	
30/05/2022	Automatic Data	\$ 1,214.93		
31/05/2022	ATO Super		\$ 699.20	
24/06/2022	ATO Super		\$ 629.28	
		<u>\$ 15,700.74</u>	<u>\$ 9,471.45</u>	\$ 25,172.19

MUDGUTTS SUPERANNUATION FUND

Page 1 of 1

ABN 32 197 935 522**Ledger Entries Report for the year ending 30 June, 2022**15/02/2023
16:49

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
08/07/2021	000000003	R	CLICKSUPER			1,099.22	(1,099.22)
30/07/2021	000000007	R	AUTOMATIC DATA			1,157.07	(2,256.29)
30/08/2021	000000010	R	AUTOMATIC DATA			1,157.08	(3,413.37)
30/09/2021	000000013	R	AUTOMATIC DATA			1,157.07	(4,570.44)
01/11/2021	000000019	R	AUTOMATIC DATA			1,157.08	(5,727.52)
29/11/2021	000000020	R	AUTOMATIC DATA			1,157.08	(6,884.60)
04/01/2022	000000024	R	AUTOMATIC DATA			1,157.07	(8,041.67)
01/02/2022	000000030	R	AUTOMATIC DATA			1,157.07	(9,198.74)
02/03/2022	000000033	R	AUTOMATIC DATA			1,157.07	(10,355.81)
30/03/2022	000000036	R	AUTOMATIC DATA			1,157.08	(11,512.89)
07/04/2022	000000040	R	AUTOMATIC DATA			1,758.01	(13,270.90)
04/05/2022	000000046	R	AUTOMATIC DATA			1,214.93	(14,485.83)
30/05/2022	000000048	R	AUTOMATIC DATA			1,214.93	(15,700.76)
Total						15,700.76	
Account number 0716.02 - Employers contributions							
02/08/2021	000000008	R	ATO SUPER			577.60	(577.60)
30/08/2021	000000009	R	ATO SUPER			782.80	(1,360.40)
22/10/2021	000000016	R	ATO SUPER			699.20	(2,059.60)
01/11/2021	000000018	R	ATO SUPER			874.00	(2,933.60)
29/11/2021	000000021	R	ATO SUPER			699.20	(3,632.80)
06/01/2022	000000025	R	ATO SUPER			695.29	(4,328.09)
31/01/2022	000000029	R	ATO SUPER			863.88	(5,191.97)
28/02/2022	000000032	R	ATO SUPER			524.40	(5,716.37)
01/04/2022	000000038	R	ATO SUPER			699.20	(6,415.57)
05/04/2022	000000039	R	ATO SUPER			853.40	(7,268.97)
04/05/2022	000000045	R	ATO SUPER			874.00	(8,142.97)
31/05/2022	000000050	R	ATO SUPER			699.20	(8,842.17)
24/06/2022	000000053	R	ATO SUPER			629.28	(9,471.45)
Total						9,471.45	

Transaction Date	Description	Product	Category	Subcategory	Notes	Debit	Credit	Balance
2-Aug-21	ATO ATO002000015301662	CASH MANAGEMENT ACCOUNT	Financial	Transfers			577.6	14,516.04 Avryl
30-Aug-21	ATO ATO001100014943391	CASH MANAGEMENT ACCOUNT	Financial	Transfers			782.8	15,298.84 Avryl
22-Oct-21	ATO ATO001000016052596	CASH MANAGEMENT ACCOUNT	Financial	Transfers			699.2	26,516.67 Avryl
1-Nov-21	ATO ATO001000016102655	CASH MANAGEMENT ACCOUNT	Financial	Transfers			874	27,392.86 Avryl
29-Nov-21	ATO ATO007000015596367	CASH MANAGEMENT ACCOUNT	Financial	Transfers			699.2	30,406.22 Avryl
6-Jan-22	ATO ATO001000016321834	CASH MANAGEMENT ACCOUNT	Financial	Transfers			695.29	32,261.75 Avryl
31-Jan-22	ATO ATO004000015738628	CASH MANAGEMENT ACCOUNT	Financial	Transfers			863.88	37,430.12 Avryl
28-Feb-22	ATO ATO001100015622939	CASH MANAGEMENT ACCOUNT	Financial	Transfers			524.4	39,113.03 Avryl
1-Apr-22	ATO ATO009000016067834	CASH MANAGEMENT ACCOUNT	Financial	Transfers			699.2	35,883.06 Avryl
5-Apr-22	ATO ATO008000016215361	CASH MANAGEMENT ACCOUNT	Financial	Transfers			853.4	36,736.46 Avryl
2-May-22	ATO ATO007000015923061	CASH MANAGEMENT ACCOUNT	Financial	Transfers			874	49,743.92 Avryl
31-May-22	ATO ATO005000016098792	CASH MANAGEMENT ACCOUNT	Financial	Transfers			699.2	44,629.61 Avryl
24-Jun-22	ATO ATO001100015909543	CASH MANAGEMENT ACCOUNT	Financial	Transfers			629.28	44,904.89 Avryl
30-Jul-21	AUTOMATIC DATA P ADP202107301034360	CASH MANAGEMENT ACCOUNT	Financial	Transfers			1,157.07	13,938.44 Steve
30-Aug-21	AUTOMATIC DATA P ADP202108301051237	CASH MANAGEMENT ACCOUNT	Financial	Transfers			1,157.08	16,455.92 Steve
30-Sep-21	AUTOMATIC DATA P ADP202109301068609	CASH MANAGEMENT ACCOUNT	Financial	Transfers			1,157.07	17,616.05 Steve
1-Nov-21	AUTOMATIC DATA P ADP202111011086326	CASH MANAGEMENT ACCOUNT	Financial	Transfers			1,157.08	28,549.94 Steve
29-Nov-21	AUTOMATIC DATA P ADP202111291104024	CASH MANAGEMENT ACCOUNT	Financial	Transfers			1,157.08	29,707.02 Steve
4-Jan-22	AUTOMATIC DATA P ADP202201041122285	CASH MANAGEMENT ACCOUNT	Financial	Transfers			1,157.07	31,566.46 Steve
1-Feb-22	AUTOMATIC DATA P ADP202202011139636	CASH MANAGEMENT ACCOUNT	Financial	Transfers			1,157.07	38,587.19 Steve
2-Mar-22	AUTOMATIC DATA P ADP202203021156855	CASH MANAGEMENT ACCOUNT	Financial	Transfers			1,157.07	40,270.10 Steve
30-Mar-22	AUTOMATIC DATA P ADP202203301173795	CASH MANAGEMENT ACCOUNT	Financial	Transfers			1,157.08	35,182.18 Steve
7-Apr-22	AUTOMATIC DATA P ADP202204071176679	CASH MANAGEMENT ACCOUNT	Financial	Transfers			1,758.01	38,494.47 Steve
4-May-22	AUTOMATIC DATA P ADP202205041193055	CASH MANAGEMENT ACCOUNT	Financial	Transfers			1,214.93	50,958.85 Steve
30-May-22	AUTOMATIC DATA P ADP202205301209817	CASH MANAGEMENT ACCOUNT	Financial	Transfers			1,214.93	43,928.40 Steve
8-Jul-21	ClickSuper p_vu_cc_9906188208	CASH MANAGEMENT ACCOUNT	Financial	Transfers			1,099.22	6,182.94 Steve



When completing this form

You can complete this form electronically or with a pen.

If you choose to use a pen:

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.

Section A: Your details

1 Tax file number (TFN)

You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

1 5 3 0 6 3 2 3 2

2 Full name

Title: Mr Mrs Miss Ms Other

Family name

Smart

First given name

Stephen

Other given names

3 Address

148 Lilburne Road

Duncraig

Suburb/town

State/territory

WA

Postcode

6 0 2 3

4 Date of birth

Day: 1 1 / Month: 0 1 / Year: 1 9 6 9

5 Daytime phone number (include area code)

0 8 9 3 4 4 2 8 3 3

6 Email address

Section B: Your superannuation fund's details

7 Super fund name

Mudguts Superannuation Fund

8 Australian business number (ABN)


3 2 1 9 7 9 3 5 5 2 2

9 Member account number

1

Section C: Your spouse's details

10 Tax file number (TFN)

 You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

2 1 1 5 3 9 0 6 9

11 Full name

Title: Mr Mrs Miss Ms Other

Family name

McGeehan

First given name

Avril

Other given names

12 Address

148 Lilburne Road

Suburb/town

Duncraig

State/territory

WA

Postcode

6 0 2 3

13 Date of birth

Day: 2 2 / Month: 0 7 / Year: 1 9 7 2

14 Daytime phone number (include area code)

0 8 9 3 4 4 2 8 3 3

15 Email address

Section D: Your spouse's superannuation fund details

16 Super fund name

Mudguts Superannuation Fund

17 ABN

3 2 1 9 7 9 3 5 5 2 2

18 Unique Superannuation Identifier (USI)

19 Member account number

2

20 Super fund address

37 Blythe Avenue

Suburb/town

Yokine

State/territory

WA

Postcode

6 0 6 0

21 Super fund daytime phone number (include area code)

0 4 1 1 8 9 8 6 7 7

22 Super fund email address

steven@southcitybrokers.com.au

Section E: Contributions splitting details

23 Financial year ending

This must be either this current financial year or the previous financial year. You cannot apply to split contributions made to your account before the beginning of last financial year.

Day Month Year
30 / 06 / 2022

24 Taxed splittable contributions

Write the amount or percentage that your spouse is to receive. It cannot be more than 85% of the contributions you made in this category or more than your concessional contributions cap for the financial year. From 1 July 2019, the concessional contributions cap may be increased above the general concessional cap if you are eligible. To be eligible you must make concessional contributions in excess of the general concessional cap, have a total superannuation balance less than \$500,000 immediately prior to the financial year, and have unused concessional cap space from the previous 5 years (with 2018-19 financial year being the first year you can accrue unused concessional contributions). Your concessional contributions cap will equal the general concessional cap plus the previously unused concessional contributions made in excess of the general concessional contributions cap. Your increased concessional contributions cap, will be used to determine the maximum amount of taxed splittable contributions.

The contributions in this category include:

- employer contributions (including salary sacrifice contributions)
- personal contributions you made for yourself that you have advised your super fund you will claim as a tax deduction for (You advise your super fund by giving them a completed *Notice of intent to claim or vary a deduction for personal super contributions* form available from our website or your fund may have their own notice of intent form. You must do this **before** you lodge your *Superannuation contributions splitting application*).

Dollar amount \$ 15701.00 OR percentage %

25 Untaxed splittable employer contributions

Write the amount or percentage that your spouse is to receive.

These can only be employer contributions to your public sector superannuation fund that you are requesting be split with your spouse.

Dollar amount \$ 13346.00 OR percentage %

Section F: Your request and declaration

I request that you split the contributions detailed in section E to the superannuation account of my spouse as detailed in section D. I declare that the information provided on this form is correct and confirm that the amount to be split is within the legislatively specified limits.

Name (Print in BLOCK LETTERS)

Stephen Smart

Signature

[Signature box]

Date

Day Month Year
16 / 02 / 2023

Section G: Your spouse's declaration

I declare that at the date of this application I am the spouse of the applicant and I am either:

- less than my preservation age
- between my preservation age and 65 years, and not retired.

Name (Print in BLOCK LETTERS)

AVRIL MCGEEHAN

Signature

Date

Day

Month

Year

16 / 02 / 2023

Privacy

The ATO is a government agency bound by the *Privacy Act 1988* in terms of collection and handling of personal information and tax file numbers (TFNs). For further information about privacy law notices go to ato.gov.au/privacy

- Send your completed application to your superannuation fund. You don't send this form to the ATO.

MUDGUTTS SUPERANNUATION FUND

ABN 32 197 935 522

Ledger Entries Report for the year ending 30 June, 2022

16/02/2023
9:31

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/07/2021	000000006	R	INTEREST			0.96	(0.96)
31/08/2021	000000011	R	INTEREST			1.51	(2.47)
30/09/2021	000000012	R	INTEREST			1.55	(4.02)
29/10/2021	000000017	R	INTEREST			2.19	(6.21)
30/11/2021	000000022	R	INTEREST			1.92	(8.13)
31/12/2021	000000023	R	INTEREST			1.25	(9.38)
31/01/2022	000000028	R	INTEREST			1.39	(10.77)
28/02/2022	000000031	R	INTEREST			1.44	(12.21)
31/03/2022	000000037	R	INTEREST			1.68	(13.89)
29/04/2022	000000044	R	INTEREST			1.65	(15.54)
31/05/2022	000000049	R	INTEREST			2.01	(17.55)
30/06/2022	000000054	R	INTEREST			5.23	(22.78)
Total						<u>22.78</u>	<u>^</u>



Macquarie Cash Management Account

enquiries 1800 806 310

account name MUDGUTTS PTY LTD ATF
MUDGUTTS SUPERANNUATION FUND
account no. 965979339

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
KERBEL STEVEN G SOUTH CITY BROKERS PTY LTD	Enquiry authority

Authority descriptions

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

General withdrawal authority - you authorise the third party to:

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

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	22.78
TOTAL INCOME PAID	22.78 \wedge

Mudguts Super Fund - Taxable Income Report
For the period 01 Jul 2021 to 30 Jun 2022



Local Income - Australia
Non Trust Income

Holding	Paid Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	Interest	AMT Decrease	AMT Increase	Foreign Source Income	Discounted Capital Gains	CGT Concession	TIN WI	Foreign Income Tax	Franking Credits	Other Net FSI	Gross Amount
CASH ACC Macquarie CMA	30 Jul 2021	0.96	0.96	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
CASH ACC Macquarie CMA	31 Aug 2021	1.51	1.51	0.00	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
CASH ACC Macquarie CMA	30 Sep 2021	1.55	1.55	0.00	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
CASH ACC Macquarie CMA	29 Oct 2021	2.19	2.19	0.00	0.00	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
CASH ACC Macquarie CMA	30 Nov 2021	1.92	1.92	0.00	0.00	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
CASH ACC Macquarie CMA	31 Dec 2021	1.25	1.25	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
CASH ACC Macquarie CMA	31 Jan 2022	1.39	1.39	0.00	0.00	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
CASH ACC Macquarie CMA	28 Feb 2022	1.44	1.44	0.00	0.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
CASH ACC Macquarie CMA	31 Mar 2022	1.68	1.68	0.00	0.00	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
CASH ACC Macquarie CMA	29 Apr 2022	1.65	1.65	0.00	0.00	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
CASH ACC Macquarie CMA	31 May 2022	2.01	2.01	0.00	0.00	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
CASH ACC Macquarie CMA	30 Jun 2022	5.23	5.23	0.00	0.00	5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23
Non Trust Income totals		22.78	22.78	0.00	0.00	22.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.78

Trust Income

Holding	Ex Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	Interest	AMT Decrease	AMT Increase	Foreign Source Income	Discounted Capital Gains	CGT Concession	TIN WI	Foreign Income Tax	Franking Credits	Other Net FSI	Gross Amount
VASASX Vanguard Australian Shares Inde	01 Oct 2021	7,680.67	7,672.82	6,668.63	891.65	0.00	0.00	0.00	86.29	17.05	17.05	0.00	7.85	2,928.41	86.29	10,609.08
VASASX Vanguard Australian Shares Inde	04 Jan 2022	3,802.52	3,797.55	2,388.14	574.19	0.00	30.95	0.00	171.72	318.76	318.76	0.00	4.97	1,111.42	171.72	4,913.94
VASASX Vanguard Australian Shares Inde	01 Apr 2022	10,882.80	10,881.53	4,566.55	244.15	0.00	102.01	0.00	2.17	2,983.96	2,983.96	0.00	1.27	2,024.57	2.17	12,907.37

Holding	Ex Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	Interest	AMT Decrease	AMT Increase	Foreign Source Income	Discounted Capital Gain	CGT Concession	TRW	Foreign Income Tax	Franking Credits	Other Net FSI	Gross Amount
VAS.ASX Vanguard Australian Shares Inde	01 Jul 2022 <i>Debtor</i>	11,788.35	11,773.76	7,821.24	968.42	0.00	0.00	1,401.13	200.14	2,059.84	2,059.84	0.00	14.59	3,424.04	200.14	15,212.39
VDBA.ASX Vanguard Diversified Balanced I	01 Oct 2021	540.53	528.61 <i>A</i>	320.68	91.83	0.00	0.58	0.00	115.42	6.11	6.11	0.00	11.92	146.33	115.42	686.86
VDBA.ASX Vanguard Diversified Balanced I	04 Jan 2022	520.75	505.53 <i>A</i>	122.02	170.92	0.00	27.29	0.00	100.68	49.92	49.92	0.00	15.22	60.23	100.68	580.98
VDBA.ASX Vanguard Diversified Balanced I	01 Apr 2022	987.92	975.32 <i>A</i>	227.43	13.10	0.00	55.45	0.00	81.26	305.34	305.34	0.00	12.60	106.73	81.26	1,094.65
VDBA.ASX Vanguard Diversified Balanced I	01 Jul 2022 <i>Debtor</i>	1,802.67	1,779.25	374.80	39.76	0.00	126.12	0.00	154.09	553.95	553.95	0.00	23.42	171.17	154.09	1,973.84
Trust income totals		38,006.21	37,914.37 <i>A</i>	22,489.29	2,994.02	0.00	342.40	1,401.13	911.77 ✓	6,334.94	6,334.94	0.00	91.84	9,972.80	911.76	47,979.11
Australian Income Totals:																
Total Income																38,028.99
Total Franking Credits																9,972.90

All amounts are in AU\$ unless otherwise specified.
 Please check that all payments are correct before using this report for tax reporting purposes.

\$12,669.83 ✓
1/3 disc = \$4,223.29
Net = \$8,446.59

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

MUDGUTTS SUPERANNUATION FUND
37 BLYTHE AVENUE
YOKINE WA 6060

Tax Invoice
029452

Ref: MUD01
11 March, 2022

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: MUDGUTTS SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2021 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPERATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2021 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIASONS WITH THE AUDITOR REGARDING YEAR END AUDIT. INCLUSIVE OF AUDITORS FEES LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	1,495.00

Terms: Seven Days From **Amount Due: \$ 1,495.00**
Date Of Invoice
 The Amount Due includes GST of \$135.91
 * indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice

MUDGUTTS SUPERANNUATION FUND Invoice: 029452
Ref: MUD01
11 March, 2022

Cheque
 Mastercard
 Visa
 Amount Due: \$ 1,495.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

MUDGUTTS PTY LTD
 37 BLYTHE AVENUE
 YOKINE WA 6060

Statement

Ref: MUD02
 As at 30 June, 2022

Date	Description	Debit	Credit			
04/05/2022	Invoice 029548 Issued	298.00				
08/06/2022	Invoice 029747 Issued	198.00				
09/06/2022	Receipt 030985 Applied Against Invoice 029548		298.00			
120+ Days	90 Days	60 Days	30 Days	Current	Amount Due:	198.00
0.00	0.00	0.00	0.00	198.00		

Terms: Seven Days From Date Of Invoice*Please detach the portion below and forward with your payment***Remittance Advice**

MUDGUTTS PTY LTD

ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: MUD02
 As at 30 June, 2022

Amount Due: 198.00

Cheque Mastercard Visa

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK

BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

TAX INVOICE

Mudgutts

Invoice Date
 15 Mar 2022

Invoice Number
 20162462

Reference
 20161916

ABN
 99 109 650 704

 South City Brokers Pty Ltd
 37 Blythe Avenue

YOKINE WA 6060

Authorised Rep. of:

Blythe Group Pty Ltd ABN 66

638 101 425

AFSL 520958

Description	Quantity	Unit Price	GST	Amount AUD
2021 Tax Return	1.00	4,318.18	10%	4,318.18
			Subtotal	4,318.18
			TOTAL GST 10%	431.82
			TOTAL AUD	4,750.00
			Less Amount Paid	4,750.00
			AMOUNT DUE AUD	0.00

Due Date: 22 Mar 2022

By bank transfer to:

Blythe Group Pty Ltd

BSB: 182 512

Account number: 967716036

Bank: Macquarie



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

MUDGUTTS PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 21 Apr 22

MUDGUTTS PTY LTD

ACN 605 408 277

Account No. 22 605408277

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

Please pay

Immediately	\$0.00
By 21 Jun 22	\$56.00

If you have already paid please ignore this invoice statement.

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
MUDGUTTS PTY LTD

TOTAL DUE	\$56.00
Immediately	\$0.00
By 21 Jun 22	\$56.00

Payment options are listed on the back of this payment slip

	Biller Code: 17301 Ref: 2296054082773
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ACN 605 408 277 Account No: 22 605408277



22 605408277



*814 129 0002296054082773 81

Your NEOS Protection Plan Schedule

This schedule forms part of the NEOS Benefit Fund Rules. It shows the important details of your plan as at the plan commencement date shown below.

Your plan details

Plan number	110871475
Plan commencement date	07/05/2020
Plan owner(s)	Mudguts Super Fund
State register	WA

Your payment details

Premium frequency	Yearly
Yearly premium	\$8,245.38
Payment method	Direct debit
Account number	965979339
Premium due date	07/05/2022
<i>Your premium will be deducted yearly.</i>	

Insured person details

Name	Avril Mcgeehan
Date of birth	22/07/1972
Gender	Female



neoslife.com.au

GPO Box 239, Sydney NSW 2001

e: customerservice@neoslife.com.au t: 1300 090 188

Your cover details

Cover	Life Cover
Ownership	Super
Sum insured	\$1,102,500
Yearly premium	\$1,533.85
Premium type	Stepped
Optional benefits	Indexation Benefit
Commencement date	07/05/2020
Expiry date	06/05/2072
Occupation class	A
Special conditions, loadings and exclusions	50%
Premium category	Standard

Cover	Income Protection Cover
Ownership	Super
Sum insured	\$8,620
Superannuation contribution option amount	\$0
Yearly premium	\$6,711.53
Premium type	Stepped
Cover level	IP Super
Waiting period	13 weeks
Benefit period	To age 70
Optional benefits	Indexation Benefit Increasing Claim Option
Commencement date	07/05/2020
Expiry date	06/05/2043
Occupation class	WCP
Special conditions, loadings and exclusions	75%
Premium category	Standard