

## Heggie Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(27,246.47)	23800/NTHHEG	North Investment Wrap			52,740.09
(2,353.68)	23800/TCF.AX	360 Capital Enhanced Income Fund			3,530.52
	<b>24200</b>	<b>Contributions</b>			
(50,000.00)	24200/HEGJEN00001 A	(Contributions) Heggie, Jennifer Elizabeth - Accumulation			27,500.00
(50,000.00)	24200/HEGWIL00001A	(Contributions) Heggie, William - Accumulation			27,500.00
(63,977.37)	24700	Changes in Market Values of Investments		89,382.93	
	<b>25000</b>	<b>Interest Received</b>			
(9.41)	25000/002	JB Were Cash Trust			
2,992.00	30100	Accountancy Fees		3,289.00	
132.00	30200	Administration Costs		132.00	
259.00	30400	ATO Supervisory Levy		259.00	
572.00	30700	Auditor's Remuneration		385.00	
0.70	31500	Bank Charges		3.00	
	<b>37500</b>	<b>Investment Expenses</b>			
5,026.29	37500/NTHHEG	North Investment Wrap		5,113.52	
	<b>41600</b>	<b>Pensions Paid</b>			
25,000.00	41600/HEGJEN00219 P	(Pensions Paid) Heggie, Jennifer Elizabeth - Pension (01/07/2020)		10,830.00	
	41600/HEGJEN00362 P	(Pensions Paid) Heggie, Jennifer Elizabeth - Pension (01/07/2021)		1,280.00	
1,130.00	41600/HEGWIL00005P	(Pensions Paid) Heggie, William - Pension (08/04/2013)		1,200.00	
23,870.00	41600/HEGWIL00112P	(Pensions Paid) Heggie, William - Pension (01/07/2020)		13,210.00	
	41600/HEGWIL00193P	(Pensions Paid) Heggie, William - Pension (01/07/2021)		1,270.00	
4,269.73	48500	Income Tax Expense		1,595.92	
130,335.21	49000	Profit/Loss Allocation Account			16,679.76
	<b>50010</b>	<b>Opening Balance</b>			
(21,103.10)	50010/HEGJEN00001 A	(Opening Balance) Heggie, Jennifer Elizabeth - Accumulation			51,027.35
(403,441.75)	50010/HEGJEN00004 P	(Opening Balance) Heggie, Jennifer Elizabeth - Pension (01/07/2018)			0.00
	50010/HEGJEN00219 P	(Opening Balance) Heggie, Jennifer Elizabeth - Pension (01/07/2020)			433,188.57

Heggie Superannuation Fund

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(20,812.51)	50010/HEGWIL00001A	(Opening Balance) Heggie, William - Accumulation			50,801.14
(45,334.46)	50010/HEGWIL00005P	(Opening Balance) Heggie, William - Pension (08/04/2013)			47,953.71
(490,193.32)	50010/HEGWIL00010P	(Opening Balance) Heggie, William - Pension (01/07/2018)			0.00
	50010/HEGWIL00112P	(Opening Balance) Heggie, William - Pension (01/07/2020)			528,249.58
	<b>52420</b>	<b>Contributions</b>			
(50,000.00)	52420/HEGJEN00001A	(Contributions) Heggie, Jennifer Elizabeth - Accumulation			27,500.00
(50,000.00)	52420/HEGWIL00001A	(Contributions) Heggie, William - Accumulation			27,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(4,433.26)	53100/HEGJEN00001A	(Share of Profit/(Loss)) Heggie, Jennifer Elizabeth - Accumulation		46.58	
(33,643.72)	53100/HEGJEN00219P	(Share of Profit/(Loss)) Heggie, Jennifer Elizabeth - Pension (01/07/2020)		14,084.82	
	53100/HEGJEN00362P	(Share of Profit/(Loss)) Heggie, Jennifer Elizabeth - Pension (01/07/2021)		1,659.17	
(4,431.43)	53100/HEGWIL00001A	(Share of Profit/(Loss)) Heggie, William - Accumulation		50.21	
(3,749.25)	53100/HEGWIL00005P	(Share of Profit/(Loss)) Heggie, William - Pension (08/04/2013)		1,557.73	
(41,113.75)	53100/HEGWIL00112P	(Share of Profit/(Loss)) Heggie, William - Pension (01/07/2020)		17,174.93	
	53100/HEGWIL00193P	(Share of Profit/(Loss)) Heggie, William - Pension (01/07/2021)		1,651.92	
	<b>53330</b>	<b>Income Tax</b>			
(120.29)	53330/HEGJEN00001A	(Income Tax) Heggie, Jennifer Elizabeth - Accumulation			201.81
(119.71)	53330/HEGWIL00001A	(Income Tax) Heggie, William - Accumulation			200.21
	<b>53800</b>	<b>Contributions Tax</b>			
3,526.20	53800/HEGJEN00001A	(Contributions Tax) Heggie, Jennifer Elizabeth - Accumulation		3,941.42	
3,750.00	53800/HEGWIL00001A	(Contributions Tax) Heggie, William - Accumulation		4,125.00	
	<b>54160</b>	<b>Pensions Paid</b>			
25,000.00	54160/HEGJEN00219P	(Pensions Paid) Heggie, Jennifer Elizabeth - Pension (01/07/2020)		10,830.00	
	54160/HEGJEN00362P	(Pensions Paid) Heggie, Jennifer Elizabeth - Pension (01/07/2021)		1,280.00	
1,130.00	54160/HEGWIL00005P	(Pensions Paid) Heggie, William - Pension (08/04/2013)		1,200.00	
23,870.00	54160/HEGWIL00112P	(Pensions Paid) Heggie, William - Pension (01/07/2020)		13,210.00	

## Heggie Superannuation Fund

### Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	54160/HEGWIL00193P	(Pensions Paid) Heggie, William - Pension (01/07/2021)		1,270.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(403,441.75)	56100/HEGJEN00001A	(Internal Transfers In) Heggie, Jennifer Elizabeth - Accumulation			0.00
(424,544.85)	56100/HEGJEN00219P	(Internal Transfers In) Heggie, Jennifer Elizabeth - Pension (01/07/2020)			0.00
	56100/HEGJEN00362P	(Internal Transfers In) Heggie, Jennifer Elizabeth - Pension (01/07/2021)			51,027.35
(490,193.32)	56100/HEGWIL00001A	(Internal Transfers In) Heggie, William - Accumulation			0.00
(511,005.83)	56100/HEGWIL00112P	(Internal Transfers In) Heggie, William - Pension (01/07/2020)			0.00
	56100/HEGWIL00193P	(Internal Transfers In) Heggie, William - Pension (01/07/2021)			50,801.14
	<b>57100</b>	<b>Internal Transfers Out</b>			
424,544.85	57100/HEGJEN00001A	(Internal Transfers Out) Heggie, Jennifer Elizabeth - Accumulation		51,027.35	
403,441.75	57100/HEGJEN00004P	(Internal Transfers Out) Heggie, Jennifer Elizabeth - Pension (01/07/2018)			0.00
511,005.83	57100/HEGWIL00001A	(Internal Transfers Out) Heggie, William - Accumulation		50,801.14	
490,193.32	57100/HEGWIL00010P	(Internal Transfers Out) Heggie, William - Pension (01/07/2018)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
106,475.55	60400/001	Bank - Bendigo		76,880.55	
	<b>61800</b>	<b>Distributions Receivable</b>			
13,644.22	61800/NTHHEG	North Investment Wrap		37,417.56	
588.42	61800/TCF.AX	360 Capital Enhanced Income Fund		294.21	
0.00	68000	Sundry Debtors		132.00	
	<b>74700</b>	<b>Managed Investments</b>			
936,048.76	74700/NTHHEG	North Investment Wrap	1.0000	926,795.54	
	<b>78200</b>	<b>Units in Listed Unit Trusts</b>			
58,253.58	78200/TCF.AX	360 Capital Enhanced Income Fund	9,807.0000	51,977.10	
(3,790.18)	85000	Income Tax Payable/Refundable		1,043.63	
				<b>1,396,401.23</b>	<b>1,396,401.23</b>
<b>Current Year Profit/(Loss): (15,083.84)</b>					



# Heggie Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
06/05/2022	294.21					S										0.00	
07/06/2022	294.21					S										0.00	
30/06/2022	294.21					S										0.00	
30/06/2022	0.00			3,530.52		I										0.00	3,530.52
	3,530.52			<del>3,530.52</del> ✓												0.00	3,530.52
Net Cash Distribution: 3,530.52																	
<b>3,530.52</b>																	

2380  
2

# Heggie Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
<b>TOTAL</b>	56,270.61	0.00	0.00	21,444.51	6,067.46	19,859.60						1,456.44	384.39	17,202.46	346.12	(4,038.52)	49,212.40

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	19,859.60	29,789.40
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>19,859.60</b>	<b>29,789.40</b>

## \* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00		21,444.51		21,444.51	6,067.46	27,511.97

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

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## 2. Income details

The following is a summary of the income distributed/attributed by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2022.

Description	30 June 2022 (\$)
Franked dividends	\$12,987.79
Unfranked dividends	\$1,269.12
Capital gains - discounted (NTAP)	\$15,072.51
Capital gains - discounted (TAP)	\$229.81
Capital gains - NCMI discount (NTAP)	\$0.00
Capital gains - NCMI discount (TAP)	\$0.00
CGT concession amount	\$122.09
Capital gains - indexed (NTAP)	\$0.00
Capital gains - indexed (TAP)	\$0.00
Capital gains - other (NTAP)	\$0.00
Capital gains - other (TAP)	\$0.00
Capital gains - NCMI other (NTAP)	\$0.00
Capital gains - NCMI other (TAP)	\$0.00
Other Australian income	\$955.99
Other Australian income - NCMI	\$11.11
Foreign source income	\$1,456.44
Conduit foreign income	\$782.13
Tax deferred income	\$396.64
Tax free income	\$0.00
Non assessable amount	\$17,202.49
NANE (Non assessable non exempt)	\$346.12
Interest income	\$1,907.85
Deductions relating to trust distributions	\$0.00
<b>Total income</b>	<b>\$52,740.09</b>
Less	
TFN/ABN amounts deducted	\$0.00
<b>Total income received</b>	<b>\$52,740.09</b>
Franking credits	\$6,067.46
Foreign income tax offsets - income	\$384.39
Foreign income tax offsets - capital gains discounted (NTAP)	\$0.00
Foreign income tax offsets - capital gains indexed (NTAP)	\$0.00
Foreign income tax offsets - capital gains other (NTAP)	\$0.00
ESVCLP tax offset	\$0.00
Early stage investor tax offset	\$0.00
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$(1,962.71)

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TAX

## 1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2022 tax return.

Questions in Fund income tax and regulatory return	Tax return reference	Amount (\$)
<b>Question 11 – Income</b>		
Net capital gain (a)	Item A	\$19,859.60 ✓
Gross Interest	Item C	\$85.63
Gross foreign income (refer to Section 2 of this report)	Item D1	\$1,840.83 ✓
Net foreign income (refer to Section 2 of this report)	Item D	\$1,840.83 ✓
Unfranked dividend amount	Item J	\$1,632.39
Franked dividend amount	Item K	\$6,936.72
Dividend franking credit	Item L	\$2,984.20
Gross trust distributions (refer to Section 2 of this report)	Item M	\$12,342.51
Enter 'Q' for 'Public unit trust' in the code box to the right of 'X'		
Other income (refer to Section 8 of this report)	Item S	\$0.00
<b>Question 12 – Deductions (refer to Sections 3 and 8 of this report)</b>		
Death or disability premiums (Deductions)	Item F1	\$0.00
Death or disability premiums (Non-Deductible)	Item F2	\$0.00
Management expenses (Deductions)	Item J1	\$5,113.52
Other deductions (Deductions)	Item L1	\$0.00
<b>Question 13 – Calculation statement</b>		
Foreign income tax offsets (refer to Section 2 of this report)	Item C1	\$384.39 ✓
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets <i>INCLUDES</i>	Item E1	\$6,067.46 ✓
<b>Question 14 – Losses (refer to Section 7 of this report)</b>		
Net capital losses carried forward to later income years	Item V	\$0.00

(a) Capital gains information shown above includes gains from distributions and from the sale of investments and assumes your Fund has complying status. If non-complying, a different level of CGT discount applies - please refer to your tax adviser.

NET CAP GAIN 19,859.60

GROSS FOREIGN 1,840.83

GROSS TRUST 23,981.45



# 360 Capital



360 Capital Enhanced Income Fund (ARSN 115 632 990)

MR WILLIAM HEGGIE &  
MRS JENNIFER ELIZABETH HEGGIE  
<HEGGIE SUPER FUND A/C>  
82 NETHERCOTES ROAD  
TAMBO UPPER  
BRUTHEN VIC 3885

23800  
TEF

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www.360capital.com.au

360capital@boardroomlimited.com.au

## Fully Paid Ordinary Units

Investor Number: 000086084392

Investor Name: MR WILLIAM HEGGIE & MRS JENNIFER ELIZABETH HEGGIE

## Annual Tax Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	3,530.52 ✓	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

### CGT Information - Additional Information for Item 18

Capital gains – discount method (TAP)	0.00	(grossed up amount)
Capital gains – discount method (NTAP)	0.00	(grossed up amount)
Capital gains – other method (TAP)	0.00	
Capital gains – other method (NTAP)	0.00	
<b>Total Current Year Capital Gains</b>	<b>0.00</b>	
CGT concession amount (TAP)	0.00	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	0.00	

Please see reverse for detailed components of the distribution.

**Components of Distribution**

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
<b>Australian Income</b>		<b>Franking Credits</b>	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	3,530.52		3,530.52
Other income	0.00		0.00
Less: Other allowable trust deductions	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>3,530.52</b>		<b>3,530.52</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>		<b>Foreign Income Tax Offset</b>	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		
CGT concession amount (NTAP)	0.00		
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Distributed Capital Gains (C)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Capital Gain</b>			<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>3,530.52</b>		
<b>Other Non-Assessable Amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	0.00		
Return of Capital	0.00		
<b>Gross Cash Distribution</b>	<b>3,530.52</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>3,530.52</b>		

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

# Heggie Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Heggie, Jennifer Elizabeth - Accumulation (HEGJEN00001A)</u>					
08/06/2022	- TRANSFER			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Heggie, William - Accumulation (HEGWIL00001A)</u>					
08/06/2022	- TRANSFER			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>55,000.00</b>				

# Heggie Superannuation Fund Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

## Jennifer Elizabeth Heggie

Date of Birth: Provided  
Age: 69 (at year end)  
Member Code: HEGJEN00001A  
Total Super Balance\*1 as at 30/06/2021: 484,215.92

<b>Contributions Summary</b>	<b>2022</b>	<b>2021</b>
<b>Concessional Contribution</b>		
Personal - Concessional	26,276.16	23,508.00
	<u>26,276.16</u>	<u>23,508.00</u>
<b>Non-Concessional Contribution</b>		
Personal - Non-Concessional	1,223.84	26,492.00
	<u>1,223.84</u>	<u>26,492.00</u>
<b>Total Contributions</b>	<u>27,500.00</u>	<u>50,000.00</u>

## William Heggie

Date of Birth: Provided  
Age: 74 (at year end)  
Member Code: HEGWIL00001A  
Total Super Balance\*1 as at 30/06/2021: 627,004.43

<b>Contributions Summary</b>	<b>2022</b>	<b>2021</b>
<b>Concessional Contribution</b>		
Personal - Concessional	27,500.00	25,000.00
	<u>27,500.00</u>	<u>25,000.00</u>
<b>Non-Concessional Contribution</b>		
Personal - Non-Concessional	0.00	25,000.00
	<u>0.00</u>	<u>25,000.00</u>
<b>Total Contributions</b>	<u>27,500.00</u>	<u>50,000.00</u>



## Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund.

Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

### Total superannuation balance at 30 June 2021

\$519,374.35

Visit [total superannuation balance](#) to learn more.

Financial year

2021-22

Current as at **11 February 2023**

### Remaining concessional contributions Cap available

\$26,276.16

Contributions are **within** the concessional contributions cap. If the concessional contributions cap is exceeded and the exceeded amount is not released, **more tax** may be due.

Description	Amount
Annual concessional contributions cap	\$27,500.00
Concessional contributions	\$1,223.84
Unused carry-forward concessional contributions applied from previous year(s)	\$0.00
<b>Remaining concessional contributions cap</b>	<b>\$26,276.16</b>

### Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



24200  
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## Employer contributions

Only contributions paid by your employer from **1 July 2018** are displayed.

If an employer is not listed:

- > the due date for the employer to pay contributions may not have passed
- > the fund may not be required to report employer contributions to us.

**Refer to the fund's online portal** or **contact the employer** if you believe employer contributions should be displayed.

Financial year

2021-22 (previous) v

### Contributions (financial year 2021-22)

\$1,223.84

#### HESTA Super

[Key definitions](#) ?

Employer	ABN	Last receipt date	Reported
BUPA AGED CARE AUSTRALIA PTY LTD	74082931575	22/04/2022	\$1,223.84 <span style="float: right;">✓</span>

#### HEGGIE SUPERANNUATION FUND

*Not provided*

## Heggie Superannuation Fund

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Total Revaluation - 28/06/2022 @ \$5.300000 (System Price) - 9,807.000000 Units on hand (TCF.AX)		6,276.48		6,276.48 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$926,795.540000 (Exit) - 1.000000 Units on hand (NTHHEG)		83,106.45		89,382.93 DR
			<b>89,382.93</b>		<b>89,382.93 DR</b>

**Total Debits: 89,382.93**

**Total Credits: 0.00**

## Heggie Superannuation 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>					
10/06/2022	Doing tax account and audit Eager & Partners - OSKO PAYMENT		3,289.00		3,289.00 DR
			<b>3,289.00</b>		<b>3,289.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
14/02/2022	BPAY TO: Accurium Pty Ltd 0134148703 - BILL PAYMENT		132.00		132.00 DR
			<b>132.00</b>		<b>132.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
08/06/2022	BPAY TO: TAX OFFICE PAYMENTS 0137211881 - BILL PAYMENT		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
10/06/2022	Doing tax account and audit Eager & Partners - OSKO PAYMENT		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/08/2021	Monthly Transaction Summary CHEQUE WITHDRAWALS (1 @ 0.70) 0,70 BILL PAYMENT WITHDRAWALS (1 @ 0.40) 0,40 Total Transaction Fees 1.10 Net Transaction Fees for July 21		1.10		1.10 DR
01/11/2021	Monthly Transaction Summary CHEQUE WITHDRAWALS (1 @ 0.70) 0,70 Total Transaction Fees 0,70 Net Transaction Fees for October 21		0.70		1.80 DR
22/12/2021	BILL PAYMENT WITHDRAWALS (1 @ 0.40)		0.40		2.20 DR
01/03/2022	TRANSACTION FEES CHARGED 02/22 - TRANSACTION FEES CHARGED		0.40		2.60 DR
01/04/2022	TRANSACTION FEES CHARGED 03/22 - TRANSACTION FEES CHARGED		0.40		3.00 DR
			<b>3.00</b>		<b>3.00 DR</b>
<b>Total Debits:</b>	<b>4,068.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



30,100

# TAX INVOICE

# Eager + Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 07 June 2022  
INVOICE NO: 34739  
CLIENT CODE: HEGGISF

W & JE Heggie  
82 Nethercotes Road  
TAMBO UPPER VIC 3885

## HEGGIE SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Completion of documentation to obtain an Actuary Certificate (required to claim a tax deduction for exempt current pension income) for the year ended 30 June 2021

Preparation of documents necessary to enable members to claim a personal tax deduction for Member/Personal Contributions (or part thereof) made in the year ended 30 June 2021

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021

Discussion and tax advice on various superannuation matters including supplying Trust Deed to Bendigo Bank.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf. 2,990.00

*pd 10-6-22*

Net Amount \$	2,990.00
GST \$	299.00
<b>TOTAL AMOUNT DUE</b>	<b>\$3,289.00</b>

3,289.00  
*365*  
3,674.00

**Please note our terms are strictly 14 days from the date of invoice.**

74 Main Street  
Bairnsdale VIC 3875  
P (03) 5152 3317

Shop 1/271 Esplanade  
Lakes Entrance VIC 3909 (PO Box 112)  
P (03) 5155 5555

**Partners**  
Robert Zagami CA, CPA  
Harry Capobianco CPA  
Anthony Wood CPA

ABN 32 433 161 584  
info@eager.com.au  
www.eager.com.au

30700

# TAX INVOICE

# Eager + Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 02 June 2022  
INVOICE NO: 34724  
CLIENT CODE: HEGGISF

W & JE Heggie  
82 Nethercotes Road  
TAMBO UPPER VIC 3885

## HEGGIE SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

350.00

*pd 10.6.22*

Net Amount \$	350.00
GST \$	35.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 385.00</b>

**Please note our terms are strictly 14 days from the date of invoice.**

### 3. Deductions

3a The following is a summary of deductible expenses paid by you

Description	30 June 2022 (\$)
Management charge	\$1,797.44
Client advice fee*	\$3,316.08
<b>Total deductible expenses</b>	<b>\$5,113.52</b>

3b The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2022 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

\* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.

41600  
1

Heggie Superannuation Fund

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Heggie, Jennifer Elizabeth - Pension (01/07/2020) (HEGJEN00219P)</u>					
08/06/2022	- TRANSFER		10,830.00		10,830.00 DR
			<b>10,830.00</b>		<b>10,830.00 DR</b>
<u>(Pensions Paid) Heggie, Jennifer Elizabeth - Pension (Account Based Pension 5) (HEGJEN00362P)</u>					
08/06/2022	- TRANSFER		1,280.00		1,280.00 DR
			<b>1,280.00</b>		<b>1,280.00 DR</b>
<u>(Pensions Paid) Heggie, William - Pension (08/04/2013) (HEGWIL00005P)</u>					
08/06/2022	- TRANSFER		1,200.00		1,200.00 DR
			<b>1,200.00</b>		<b>1,200.00 DR</b>
<u>(Pensions Paid) Heggie, William - Pension (01/07/2020) (HEGWIL00112P)</u>					
08/06/2022	- TRANSFER		13,210.00		13,210.00 DR
			<b>13,210.00</b>		<b>13,210.00 DR</b>
<u>(Pensions Paid) Heggie, William - Pension (Account Based Pension 9) (HEGWIL00193P)</u>					
08/06/2022	- TRANSFER		1,270.00		1,270.00 DR
			<b>1,270.00</b>		<b>1,270.00 DR</b>

**Total Debits: 27,790.00**

**Total Credits: 0.00**

**Heggie Superannuation Fund**  
**Pension Summary**

As at 30 June 2022

Member Name : Heggie, William

Member Age : 73\* (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
HEGWIL00005P	Account Based Pension	08/04/2013	100.00 %	2.50%	\$1,200.00*	N/A	\$1,200.00	\$0.00	\$1,200.00	\$0.00

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

HEGWIL0112P	Account Based Pension	01/07/2020	29.58%	2.50%	\$13,210.00*	N/A	\$13,210.00	\$0.00	\$13,210.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

HEGWIL0193P	Account Based Pension	01/07/2021	49.21%	2.50%	\$1,270.00*	N/A	\$1,270.00	\$0.00	\$1,270.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$15,680.00	\$0.00	\$15,680.00	\$0.00	\$15,680.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Member Name : Heggie, Jennifer Elizabeth

Member Age : 68\* (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
HEGJEN00219P	Account Based Pension	01/07/2020	25.33%	2.50%	\$10,830.00*	N/A	\$10,830.00	\$0.00	\$10,830.00	\$0.00

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

HEGJEN00362P	Account Based Pension	01/07/2021	51.92%	2.50%	\$1,280.00*	N/A	\$1,280.00	\$0.00	\$1,280.00	\$0.00
--------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

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



# Heggie Superannuation Fund Members Summary

As at 30 June 2022

	Increases					Decreases					Closing Balance	
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>William Heggie (Age: 74)</b>												
HEGWIL00001A - Accumulation	50,801	27,500		(50)			4,125	(200)	50,801			23,525
HEGWIL00005P - 08/04/2013 - Tax Free: 100.00%	47,954			(1,558)		1,200						45,196
HEGWIL00112P - 01/07/2020 - Tax Free: 29.58%	528,250			(17,175)		13,210						497,865
HEGWIL00193P - 01/07/2021 - Tax Free: 49.21%	50,801		50,801	(1,652)		1,270						47,879
<b>627,005</b>	<b>27,500</b>	<b>50,801</b>	<b>(20,435)</b>		<b>15,680</b>	<b>4,125</b>	<b>(200)</b>	<b>50,801</b>				<b>614,465</b>
<b>Jennifer Elizabeth Heggie (Age: 69)</b>												
HEGJEN00001A - Accumulation	51,027	27,500		(47)			3,941	(202)	51,027			23,714
HEGJEN00219P - 01/07/2020 - Tax Free: 25.33%	433,189			(14,085)		10,830						408,274
HEGJEN00362P - 01/07/2021 - Tax Free: 51.92%	51,027		51,027	(1,659)		1,280						48,088

8100 →

Heggie Superannuation 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
484,216	27,500	51,027	(15,791)		12,110	3,941	(202)	51,027			480,076
1,111,221	55,000	101,828	(36,226)		27,790	8,066	(402)	101,828			1,094,541

500107  
2



60400  
1

## Bendigo Business Basic Account



034/02144 009060



W HEGGIE & J E HEGGIE  
82 NETHERCOTES RD  
TAMBO UPPER VIC 3885



### We've got your back because you've got ours

### Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>183274489</b>
Customer number	44063717/1201
Account title	WILLIAM HEGGIE & JENNIFER ELIZABETH HEGGIE ATF HEGGIE SUPERANNUATION FUND

### Account summary

Statement period	31 May 2021 - 18 Oct 2021
Statement number	1
Opening balance on 31 May 2021	\$0.00
Deposits & credits	\$107,947.30
Withdrawals & debits	\$52,821.80
<b>Closing Balance on 18 Oct 2021</b>	<b>\$55,125.50</b>

### Any questions?

Contact Donna Giuffrida at 40-44 Nicholson St, Bairnsdale 3875 on **03 5152 6449**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Business Basic Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				
				<b>\$0.00</b>
31 May 21	DEPOSIT - CHEQUE(S) #Chq:1		100,000.00	100,000.00
1 Jun 21	INTEREST		0.00	100,000.00
1 Jun 21	<b>Monthly Transaction Summary</b>			
	COLLECTION ITEMS (1 @ 0.70)	0.70		
	<b>Total Transaction Fees</b>	<b>0.70</b>		
	<b>Net Transaction Fees for May 21</b>	<b>0.70</b>		99,999.30
7 Jun 21	DIRECT CREDIT CTA JBW Cash Redempt 0056932925		6,476.25	106,475.55
1 Jul 21	INTEREST		0.00	106,475.55
7 Jul 21	DIVIDEND S00120955403 N DISTRIBUTION ACC 0063767664		294.21	106,769.76
13 Jul 21	CHEQUE 1	2,160.00		104,609.76
23 Jul 21	DIVIDEND S00120955403 N DISTRIBUTION ACC 0067497968		294.21	104,903.97

733BH101 / E-2144 / S-4286 / I-8571 / 0044063717015036

### Bendigo Business Basic Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 Jul 21	BILL PAYMENT 0128958712 BPAY TO: NORTH	50,000.00		54,903.97
1 Aug 21	INTEREST		0.00	54,903.97
1 Aug 21	<b>Monthly Transaction Summary</b>			
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>1.10</b>		
	<b>Net Transaction Fees for July 21</b>	<b>1.10</b>		54,902.87
6 Aug 21	DIVIDEND S00120955403 N DISTRIBUTION ACC 0070672283		294.21	55,197.08
1 Sep 21	INTEREST		0.00	55,197.08
7 Sep 21	DIVIDEND S00120955403 N DISTRIBUTION ACC 0077473176		294.21	55,491.29
1 Oct 21	INTEREST		0.00	55,491.29
5 Oct 21	CHEQUE 2	660.00		54,831.29
7 Oct 21	DIVIDEND S00120955403 N DISTRIBUTION ACC 0084436614		294.21	55,125.50
<b>Transaction totals / Closing balance</b>		<b>\$52,821.80</b>	<b>\$107,947.30</b>	<b>\$55,125.50</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

#### Card Security

For information on how to securely use your card and account please visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

#### Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

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

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3

**Bendigo Business Basic Account**



034/01938 009060



W HEGGIE & J E HEGGIE  
82 NETHERCOTES RD  
TAMBO UPPER VIC 3885



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back because  
you've got ours

**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>183274489</b>
Customer number	44063717/1201
Account title	WILLIAM HEGGIE & JENNIFER ELIZABETH HEGGIE ATF HEGGIE SUPERANNUATION FUND

**Account summary**

Statement period	19 Oct 2021 - 18 Apr 2022
Statement number	2
Opening balance on 19 Oct 2021	\$55,125.50
Deposits & credits	\$1,765.26
Withdrawals & debits	\$1,453.90
<b>Closing Balance on 18 Apr 2022</b>	<b>\$55,436.86</b>

**Any questions?**

Contact Geoffrey Leatham at 40-44 Nicholson St,  
Bairnsdale 3875 on **03 5152 6449**, or call **1300 BENDIGO**  
(1300 236 344).

**Bendigo Business Basic Account**

324BH101 / E-1938 / S-4037 / I-8073 / 0044063717014207

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$55,125.50</b>
1 Nov 21	INTEREST		0.00	55,125.50
1 Nov 21	<b>Monthly Transaction Summary</b>			
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	<b>Total Transaction Fees</b>	<b>0.70</b>		
	<b>Net Transaction Fees for October 21</b>	<b>0.70</b>		55,124.80
5 Nov 21	DIVIDEND S00120955403 N DISTRIBUTION ACC 0091030111		294.21	55,419.01
1 Dec 21	INTEREST		0.00	55,419.01
7 Dec 21	DIVIDEND S00120955403 N DISTRIBUTION ACC 0098153206		294.21	55,713.22
22 Dec 21	BILL PAYMENT 0132892210 BPAY TO: TAX OFFICE PAYMENTS	660.00		55,053.22
1 Jan 22	INTEREST		0.00	55,053.22

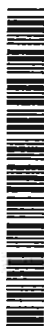
**Bendigo Business Basic Account** (continued).

Date	Transaction	Withdrawals	Deposits	Balance
1 Jan 22	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for December 21</b>	<b>0.40</b>		55,052.82
7 Jan 22	DIVIDEND S00120955403 N DISTRIBUTION ACC 0105160188		294.21	55,347.03
1 Feb 22	INTEREST		0.00	55,347.03
7 Feb 22	DIVIDEND S00120955403 N DISTRIBUTION ACC 0111629314		294.21	55,641.24
14 Feb 22	BILL PAYMENT 0134148703 BPAY TO: Accurium Pty Ltd	132.00		55,509.24
1 Mar 22	INTEREST		0.00	55,509.24
1 Mar 22	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for February 22</b>	<b>0.40</b>		55,508.84
7 Mar 22	DIVIDEND S00120955403 N DISTRIBUTION ACC 0118131273		294.21	55,803.05
29 Mar 22	BILL PAYMENT 0135333301 BPAY TO: TAX OFFICE PAYMENTS	660.00		55,143.05
1 Apr 22	INTEREST		0.00	55,143.05
1 Apr 22	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for March 22</b>	<b>0.40</b>		55,142.65
7 Apr 22	DIVIDEND S00120955403 N DISTRIBUTION ACC 0125680533		294.21	55,436.86
<b>Transaction totals / Closing balance</b>		<b>\$1,453.90</b>	<b>\$1,765.26</b>	<b>\$55,436.86</b>

Making great things  
happen in your community.



60400  
5



034/02149 009060



W HEGGIE & J E HEGGIE  
82 NETHERCOTES RD  
TAMBO UPPER VIC 3885

**Your details at a glance**

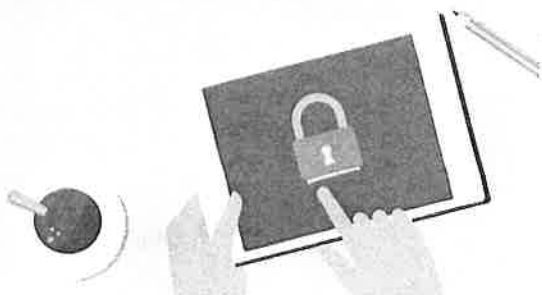
<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>183274489</b>
Customer number	44063717/1201
Account title	WILLIAM HEGGIE & JENNIFER ELIZABETH HEGGIE ATF HEGGIE SUPERANNUATION FUND

**Account summary**

Statement period	19 Apr 2022 - 18 Oct 2022
Statement number	3
Opening balance on 19 Apr 2022	\$55,436.86
Deposits & credits	\$56,765.26
Withdrawals & debits	\$35,236.48
<b>Closing Balance on 18 Oct 2022</b>	<b>\$76,965.64</b>

**Stay alert, stay safe.  
Avoid a scam.**

[bendigobank.com.au/security/scams](https://bendigobank.com.au/security/scams)



**Any questions?**

Contact Geoffrey Leatham at 40-44 Nicholson St,  
Bairnsdale 3875 on **03 5152 6449**, or call **1300 BENDIGO**  
(1300 236 344).

**Bendigo Business Basic Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$55,436.86</b>
1 May 22	INTEREST		0.00	55,436.86
6 May 22	DIVIDEND S00120955403 N DISTRIBUTION ACC 0132588418		294.21	55,731.07
1 Jun 22	INTEREST		0.00	55,731.07
7 Jun 22	DIVIDEND S00120955403 N DISTRIBUTION ACC 0139677107		294.21	56,025.28
8 Jun 22	BILL PAYMENT 0137211881 BPAY TO: TAX OFFICE PAYMENTS	1,888.73		54,136.55
8 Jun 22	TRANSFER	27,790.00		26,346.55
8 Jun 22	TRANSFER		55,000.00	81,346.55
10 Jun 22	BILL PAYMENT 0137272113 BPAY TO: Accurium Pty Ltd	132.00		81,214.55
10 Jun 22	OSKO PAYMENT Eager & Partners Doing tax account and audit	3,674.00		77,540.55

900BH101/E-2149/S-5984/I-11967/0044063717014864

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**Bendigo Business Basic Account** (continued).

Date	Transaction	Withdrawals	Deposits	Balance
28 Jun 22	BILL PAYMENT 0137729974 BPAY TO: TAX OFFICE PAYMENTS	660.00		76,880.55
1 Jul 22	INTEREST		0.00	76,880.55
1 Jul 22	<b>Monthly Transaction Summary</b>			
	IN BRANCH TRANSFERS (1 @ 1.75)	1.75		
	BILL PAYMENT WITHDRAWALS (3 @ 0.40)	1.20		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>3.35</b>		
	<b>Net Transaction Fees for June 22</b>	<b>3.35</b>		76,877.20
7 Jul 22	DIVIDEND S00120955403 N DISTRIBUTION ACC 0146919397		294.21	77,171.41
1 Aug 22	INTEREST		0.00	77,171.41
5 Aug 22	DIVIDEND S00120955403 N DISTRIBUTION ACC 0153901632		294.21	77,465.62
1 Sep 22	INTEREST		0.00	77,465.62
7 Sep 22	DIVIDEND S00120955403 N DISTRIBUTION ACC 0161474189		294.21	77,759.83
30 Sep 22	BILL PAYMENT 0140243624 BPAY TO: TAX OFFICE PAYMENTS	1,088.00		76,671.83
1 Oct 22	INTEREST		0.00	76,671.83
1 Oct 22	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for September 22</b>	<b>0.40</b>		76,671.43
7 Oct 22	DIVIDEND S00120955403 N DISTRIBUTION ACC 0168913647		294.21	76,965.64
<b>Transaction totals / Closing balance</b>		<b>\$35,236.48</b>	<b>\$56,765.26</b>	<b>\$76,965.64</b>

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[bendigobank.com.au/security/scams/alerts](https://bendigobank.com.au/security/scams/alerts)



903BH101 / E-2149 / S-5984 / I-11968 / 0044063717014864

## 5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2022.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2021	1 June 2021 - 30 June 2021	\$7.46
	1 August 2021	1 July 2021 - 31 July 2021	\$4.69
	1 September 2021	1 August 2021 - 31 August 2021	\$7.47
	1 October 2021	1 September 2021 - 30 September 2021	\$5.94
	1 November 2021	1 October 2021 - 31 October 2021	\$6.15
	1 December 2021	1 November 2021 - 30 November 2021	\$7.02
	1 January 2022	1 December 2021 - 31 December 2021	\$6.07
	1 February 2022	1 January 2022 - 31 January 2022	\$5.40
	1 March 2022	1 February 2022 - 28 February 2022	\$5.29
	1 April 2022	1 March 2022 - 31 March 2022	\$6.16
	1 May 2022	1 April 2022 - 30 April 2022	\$5.63
	1 June 2022	1 May 2022 - 31 May 2022	\$18.35
AGL Energy Limited. Ordinary Fully Paid	30 September	26 August 2021	\$165.58
	31 March 2022	24 February 2022	\$77.92
APA Group Fully Paid Units Stapled Securities	16 September	30 June 2021	\$241.87
	18 March 2022	31 December 2021	\$238.75
	15 September	30 June 2022	\$10.93
ASX Limited Ordinary Fully Paid	30 September	7 September 2021	\$173.47
	24 March 2022	4 March 2022	\$181.58
Atlas Arteria Fpo Stap US Prohibited Excluding Qup	6 October 2021	27 September 2021	\$346.89
	1 April 2022	23 March 2022	\$458.79
BHP Group Limited Ordinary Fully Paid	22 September	3 September 2021	\$944.91
	29 March 2022	25 February 2022	\$724.03
	1 June 2022	26 May 2022	\$1,845.12
Brambles Limited Ordinary Fully Paid	15 October 2021	9 September 2021	\$112.21
	19 April 2022	10 March 2022	\$118.67
Coles Group Limited. Ordinary Fully Paid	29 September	27 August 2021	\$54.88
	1 April 2022	4 March 2022	\$64.68
Commonwealth Bank Of Australia Ordinary Fully	30 September	18 August 2021	\$254.00
	31 March 2022	17 February 2022	\$222.25

61000  
NORTH  
2

# North Investment Tax Report

Y03157435  
North Investment  
Bill Heggie  
From 1/07/2021 to 30/06/2022

Fund name	Date received	Distribution period	Amount
First Sentier Wholesale Global Credit Income Fund	28 July 2021	1 July 2021 - 27 July 2021	\$4.10
	31 August 2021	28 July 2021 - 29 August 2021	\$4.10
	27 September	30 August 2021 - 23 September 2021	\$4.10
	1 November 2021	24 September 2021 - 28 October 2021	\$4.10
	7 December 2021	29 October 2021 - 25 November 2021	\$4.10
	20 December 2021	26 November 2021 - 16 December 2021	\$4.10
	31 January 2022	17 December 2021 - 27 January 2022	\$4.10
	28 February 2022	28 January 2022 - 24 February 2022	\$4.10
	28 March 2022	25 February 2022 - 24 March 2022	\$4.10
	16 May 2022	25 March 2022 - 21 April 2022	\$4.10
	30 May 2022	22 April 2022 - 26 May 2022	\$4.10
	5 July 2022	27 May 2022 - 30 June 2022	\$438.65
Goodman Group Fully Paid Ordinary/Units Stapled	27 August 2021	30 June 2021	\$76.38
	25 February 2022	31 December 2021	\$190.95
	26 August 2022	30 June 2022	\$159.13
Insignia Financial Ltd Ordinary Fully Paid	23 September	8 September 2021	\$76.13
	4 April 2022	11 March 2022	\$78.12
Insurance Australia Group Limited Ordinary Fully Paid	23 September	18 August 2021	\$239.33
	25 March 2022	17 February 2022	\$110.46
National Australia Bank Limited Ordinary Fully Paid	5 July 2021	14 May 2021	\$129.00
	16 December 2021	16 November 2021	\$144.05
North Index Balanced	13 January 2022	1 July 2021 - 31 December 2021	\$2,381.78
	8 July 2022	1 January 2022 - 30 June 2022	\$35,409.52
PIMCO Australian Bond Fund — Wholesale Class	5 October 2021	1 July 2021 - 30 September 2021	\$316.66
	18 March 2022	1 October 2021 - 31 December 2021	\$0.00
	25 April 2022	1 January 2022 - 31 March 2022	\$0.00
	8 July 2022	1 April 2022 - 30 June 2022	\$384.55
Regis Healthcare Limited Ordinary Fully Paid	1 October 2021	16 September 2021	\$81.58
	11 April 2022	11 March 2022	\$62.02
Tabcorp Holdings Limited Ordinary Fully Paid	20 September	26 August 2021	\$140.98
	18 March 2022	23 February 2022	\$130.91
Telstra Group Limited Ordinary Fully Paid	24 September	26 August 2021	\$115.92
	4 April 2022	3 March 2022	\$115.92
Transurban Group Fully Paid Ordinary/Units Stapled	24 August 2021	30 June 2021	\$12.53
	23 February 2022	31 December 2021	\$187.95
	24 August 2022	30 June 2022	\$300.72
Vanguard Australian Shares High Yield Fund	8 October 2021	1 July 2021 - 30 September 2021	\$913.41
	10 January 2022	1 October 2021 - 31 December 2021	\$269.24
	7 April 2022	1 January 2022 - 31 March 2022	\$475.89
	7 July 2022	1 April 2022 - 30 June 2022	\$714.06



61 800  
NORTH  
3

# North Investment Tax Report

Y03157435  
North Investment  
Bill Heggie  
From 1/07/2021 to 30/06/2022

Fund name	Date received	Distribution period	Amount
Vanguard Short Term Fixed Interest Fund	6 August 2021	1 July 2021 - 31 July 2021	\$3.10
	7 September 2021	1 August 2021 - 31 August 2021	\$2.52
	8 October 2021	1 September 2021 - 30 September 2021	\$0.64
	4 November 2021	1 October 2021 - 31 October 2021	\$0.00
	16 December 2021	1 November 2021 - 30 November 2021	\$0.00
	10 January 2022	1 December 2021 - 31 December 2021	\$16.72
	7 February 2022	1 January 2022 - 31 January 2022	\$6.13
	7 March 2022	1 February 2022 - 28 February 2022	\$7.58
	7 April 2022	1 March 2022 - 31 March 2022	\$11.06
	1 June 2022	1 April 2022 - 30 April 2022	\$0.00
1 July 2022	1 May 2022 - 31 May 2022	\$0.00	
3 August 2022	1 June 2022 - 30 June 2022	\$0.00	
Wesfarmers Limited Ordinary Fully Paid	8 October 2021	2 September 2021	\$176.40
	31 March 2022	23 February 2022	\$156.80
Western Asset Australian Bond Fund - Class A	6 August 2021	1 July 2021 - 30 July 2021	\$155.48
	7 September 2021	31 July 2021 - 31 August 2021	\$202.59
	7 October 2021	1 September 2021 - 30 September 2021	\$230.46
	8 November 2021	1 October 2021 - 29 October 2021	\$245.77
	7 December 2021	30 October 2021 - 30 November 2021	\$90.25
	10 January 2022	1 December 2021 - 31 December 2021	\$60.88
	7 February 2022	1 January 2022 - 31 January 2022	\$112.61
	7 March 2022	1 February 2022 - 28 February 2022	\$124.48
	15 April 2022	1 March 2022 - 31 March 2022	\$0.00
	1 June 2022	1 April 2022 - 30 April 2022	\$0.00
2 July 2022	1 May 2022 - 31 May 2022	\$0.00	
Westpac Banking Corporation Ordinary Fully	22 December 2021	8 November 2021	\$225.60
	27 June 2022	20 May 2022	\$229.36
Woodside Petroleum Ltd Ordinary Fully Paid	27 September	31 August 2021	\$131.31
	24 March 2022	25 February 2022	\$467.71

TOTAL 37,417.56

# 360 Capital



360 Capital Enhanced Income Fund (ARSN 115 632 990)



MR WILLIAM HEGGIE &  
MRS JENNIFER ELIZABETH HEGGIE  
<HEGGIE SUPER FUND A/C>  
82 NETHERCOTES ROAD  
TAMBO UPPER  
BRUTHEN VIC 3885

61 800

TCF

All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 082 130 (within Australia)  
Tel: +61 2 8016 2884 (outside Australia)  
Fax: +61 2 9279 0664

www.360capital.com.au  
360capital@boardroomlimited.com.au

Reference Number: S00120955403  
TFN/ABN Status: Quoted  
Subregister: Issuer Sponsored  
Record Date: 30/06/2022  
Payment Date: 07/07/2022

## Distribution Statement

Payment Description: TCF June 2022 Monthly Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: TCF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1,2</sup>	Withholding Tax <sup>3</sup>	Net Distribution Credited
9,807	3 cents	\$294.21	Nil	\$294.21

- The Responsible Entity has made an election to apply the Attribution Managed Investment Trust (AMIT) regime. This election will apply for the financial year ending 30 June 2022 and for future years.
- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 082 130 or 360capital@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	294.21
Bank Code:	633-108		
Account Number:	*****489		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

68000

Heggie Superannuation Fund

General Ledger

As at 22 February 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
10/06/2022	duplicate payment - reimbursed 20.10.22 BPAY TO: Accurium Pty Ltd 0137272113 - BILL PAYMENT		132.00		132.00 DR
20/10/2022	3218458 WBC OLP 0171993098 ACCURIUM REFUND - DIRECT CREDIT			132.00	0.00 DR
			<b>132.00</b>	<b>132.00</b>	<b>0.00 DR</b>

Total Debits: 132.00

Total Credits: 132.00

- CLIENT PAID INVOICE TWICE
- 2ND PAYMENT REIMBURSED OCT 22

## Client details

Trust name: Heggie Superannuation Fund  
 Client reference number: P00125364S  
 Address:  
 Postal: 82 Nethercotes Road  
 TAMBO UPPER VIC 3885  
 Contacts:  
 A/H: 0351564436  
 B/H: Not supplied  
 M: 0428310675  
 Email: theheggies@wideband.net.au  
 Report period: 1 July 2021 to 30 June 2022  
 Date prepared: 23 August 2022  
 Adviser name: Stephen Shaw  
 Adviser phone: 03 5152 5125

## Account summary

<b>Opening account value as at 1 July 2021</b>	<b>\$936,048.76</b>
<b>ADD</b>	
Deposits/Transfers	\$50,000.00
Income received	\$27,062.09
<b>LESS</b>	
Fees and expenses	\$(5,113.52)
<b>Change in investment earnings</b>	<b>\$(81,201.79)</b>
<b>Closing account value as at 30 June 2022</b>	<b>\$926,795.54</b>

# 360 Capital



360 Capital Enhanced Income Fund (ARSN 115 632 990)



MR WILLIAM HEGGIE &  
MRS JENNIFER ELIZABETH HEGGIE  
<HEGGIE SUPER FUND A/C>  
82 NETHERCOTES ROAD  
TAMBO UPPER  
BRUTHEN VIC 3885

78200  
TCF

All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 082 130 (within Australia)  
Tel: +61 2 8016 2884 (outside Australia)  
Fax: +61 2 9279 0664

www.360capital.com.au  
360capital@boardroomlimited.com.au

Reference Number: S00120955403

TFN/ABN Status: Quoted

Subregister: Issuer Sponsored

Record Date: 30/06/2022

Payment Date: 07/07/2022

### Distribution Statement

Payment Description: TCF June 2022 Monthly Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: TCF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1,2</sup>	Withholding Tax <sup>3</sup>	Net Distribution Credited
9,807	3 cents	\$294.21	Nil	\$294.21

- The Responsible Entity has made an election to apply the Attribution Managed Investment Trust (AMIT) regime. This election will apply for the financial year ending 30 June 2022 and for future years.
- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 082 130 or 360capital@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

$$\begin{aligned} & 9807 \times 35.30 \text{ ASX DATA FEED PRICE} \\ & = 5197710 \end{aligned}$$

### Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	294.21
Bank Code:	633-108		
Account Number:	*****489		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

# Heggie Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received		Interest/Other		Franking Credits		Discounted (After Discount)		Rate		CGT Concession		Indexed		Other		Foreign Income		Foreign Credits		Tax Exempt		Tax Free		Tax Deferred / AMIT		Non-Assessable		Taxable Income	
	Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted	Rate	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT	Non-Assessable	Taxable Income													
TOTAL	56,270.61	0.00	0.00	21,444.51	6,067.46	19,859.60					1,456.44	384.39	17,202.46	346.12	(4,038.52)	49,212.40														

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	19,859.60	29,789.40
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>19,859.60</b>	<b>29,789.40</b>

## \* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00		21,444.51		21,444.51	6,067.46	27,511.97

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

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

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

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

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

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

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

\* 8 Variance between Payment Received and Net Cash Distribution.



## Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 HEGGIE SUPERANNUATION FUND	551008041252520221		\$0.00
Activity statement 001 HEGGIE SUPERANNUATION FUND	001254229268469560		\$1,088.00 CR <span>ok</span>
<b>Superannuation 552 HEGGIE SUPERANNUATION FUND</b>			
Co-Contributions Remittance	552008041252528521		\$0.00

ok → 12/22 PAYG paid by due



## Income tax 551

---

Date generated	22 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

---

2 results found - from 01 July 2021 to 22 February 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,888.73		\$1,888.73 DR
9 Jun 2022	8 Jun 2022	Payment received		\$1,888.73	\$0.00



## Activity statement 001

Date generated	22 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,088.00 CR

## Transactions

22 results found - from 01 July 2021 to 22 February 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2021	9 Jul 2021	Payment received		\$2,160.00	\$2,160.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,160.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
5 Oct 2021	5 Oct 2021	Payment received		\$660.00	\$660.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$660.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
23 Dec 2021	22 Dec 2021	Payment received		\$660.00	\$660.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$660.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
30 Mar 2022	29 Mar 2022	Payment received		\$660.00	\$660.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$660.00		\$0.00
1 May 2022	1 May 2022	General interest charge			\$0.00
21 Jun 2022	20 Jun 2022	Payment received		\$5,161.00	\$5,161.00 CR
29 Jun 2022	28 Jun 2022	Payment received		\$6,629.00	\$11,790.00 CR
20 Jul 2022	20 Jun 2022	Transfer out of payment received on 20 Jun 22	\$5,161.00		\$6,629.00 CR
21 Jul 2022	28 Jun 2022	Transfer out of payment received	\$5,969.00		\$660.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$660.00		\$0.00
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
3 Oct 2022	30 Sep 2022	Payment received		\$1,088.00	\$1,088.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,088.00		\$0.00
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00

6/22

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Dec 2022	19 Dec 2022	Payment received		\$1,088.00	\$1,088.00 CR



## PAYG Instalments report 2022

**Tax Agent** 26665006  
**Last Updated** 18/02/2023

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
804125252	HEGGIE SUPERANNUATION FUND	660.00	660.00	660.00	660.00	2,640.00

**Total No of Clients: 1**

30 March 2023

Reference number: 124881657

The Trustees  
Heggie Superannuation Fund  
c/o Eager and Partners  
74 Main Street  
Bairnsdale VIC 3875

Dear Trustees,

### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Heggie Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2021/22 income year.

I hereby certify that the proportion of the applicable income of Heggie Superannuation Fund ("the Fund") for the year ending 30 June 2022 that should be exempt from income tax is: 99.734%

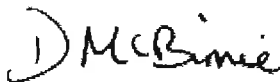
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ✦ Appendix A: Information used to calculate the exempt income proportion
- ✦ Appendix B: Fund liabilities
- ✦ Appendix C: Exempt current pension income result and adequacy opinion
- ✦ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

Heggie Superannuation 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>						
<u>Label D1</u>						
	30/06/2022	23800/NTHHEG	North Investment Wrap	1,840.83		
			<b>Total</b>	<b>1,840.83</b>	<b>99.734 %</b>	<b>1,835.94</b>
<u>Label M</u>						
	30/06/2022	23800/NTHHEG	North Investment Wrap	23,981.45		
	30/06/2022	23800/TCF-AX	360 Capital Enhanced Income Fund	3,530.52		
			<b>Total</b>	<b>27,511.97</b>	<b>99.734 %</b>	<b>27,438.79</b>
			<b>Total Segment ECPI *</b>			<b>29,274.73</b>

**SMSF Annual Return Rounding**  
**Total ECPI**      29,273.00

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

Heggie Superannuation 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>							
	10/06/2022	30700	Auditor's Remuneration	385.00			
			<b>Total</b>	385.00	34.704 %	251.39	133.61
<b>Label I</b>							
	30/06/2022	37500/NTHHEG	North Investment Wrap	5,113.52			
			<b>Total</b>	5,113.52	99.734 %	13.60	5,099.92
<b>Label J</b>							
	14/02/2022	30200	Administration Costs	132.00			
	01/08/2021	31500	Bank Charges	1.10			
	22/12/2021	31500	Bank Charges	0.40			
	10/06/2022	30100	Accountancy Fees	3,289.00			
	01/04/2022	31500	Bank Charges	0.40			
	01/03/2022	31500	Bank Charges	0.40			
	01/11/2021	31500	Bank Charges	0.70			
			<b>Total</b>	3,424.00	34.704 %	2,235.74	1,188.26
	08/06/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
			<b>Label Total</b>			<b>2,494.74</b>	<b>1,188.26</b>

Heggie Superannuation Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

LabelL	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
	13/07/2021	85000	Income Tax Payable/Refundable	2,160.00			
	08/06/2022	85000	Income Tax Payable/Refundable	1,629.73			
			<b>Total</b>	<b>3,789.73</b>	<b>0.000 %</b>	<b>0.00</b>	<b>3,789.73</b>
				<b>Total Segment Expenses</b>		<b>2,759.73</b>	<b>10,211.52</b>
				<b>Total Expenses *</b>		<b>2,759.73</b>	<b>10,211.52</b>

\* General expense percentage - 34.704 %

† Investment expense percentage - 99.734 %