

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

- Trial Balance (Referenced to WP's)
- Points of Review/Notes for Next Year (Manager Notes)
- Interview Notes / Query Sheets
- Tax Reconciliation Statement
- Journal Sheets
- Allocation of Tax & Earnings
- If tax payable has Payment Slip been attached
- Ensure SF register docs are scanned and return register
- Client Reports (MYOB etc.)
- Other... (All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

- Has client checklist been prepared/reviewed is further info required?
- Have last years WPs, F/S and ITR been reviewed?

<u>AFTER</u> completing the job have you considered the following?

- Can you explain material variations in income/expenses/financial ratios to LY?
- Has WP been prepared for any unusual account balances?
- Member contributions identified?
- Confirmed all DRP's etc recorded?
- Are accounting and audit fees reconciled?
- Have you checked client ICA/IT accounts and GIC on portal?
- Expenses paid by members recorded?
- Tax journals entered/allocated?

Balance Sheet

- Bank Reconciliations Completed?
- Has WP been prepared for ALL Balance Sheet account balances with activity?
- 15 Holding statements sighted and correct for all investments?

- Tax Reconciliation Items Identified?
- Carried forward tax and capital losses applied?
- 18 Have PAYG, Franking credits etc been claimed?
- Is the completed ITR free of errors?
- 20 Have you completed the collation instructions?

Pre-Manager Review Check

- Are client query responses documented in WP's & Checklist updated for next year?
- 22 Have you documented points to be carried forward for next year?
- Have you prepared all notes, minutes, agreements, resolutions (if required)?
- Has Points of Review/Notes for Next Year been prepared (ref B)
 Has a cover letter and required minutes been prepared?
- 26 Have all material findings been communicated in cover letter?
- Any items that need to be addressed re current record keeping/bookkeeping?
- 28 Have you contributed at least one Value Add idea?
- 39 30 Have you updated all Dropbox file names to correct conventions for all clients?
- Have you updated the job description?

- 31 Ensure Contribution do not exceed contribution caps
- Are benefits paid over the minimum amount requirements?
- 33 Have all audit/compliance issues been addressed?
- Have all required annual minutes been prepared?
- 35 Have additional minutes been prepared for all material/unusual events? Has Investment Strategy been prepared/<u>updated</u>/copy reprinted?
- Are trustee details correct in F/S and ITR? Are Binding Death Nominations required (need updating every 3 years)
- 39 Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards) 40 Has Payment Slip been attached?
- Does the client have to pass the work test to contribute to super?
- 42 Was the fund maintained solely for retirement or retirement related purposes? 43 Did the Fund loan monies or give financial assistance to members or relatives?
- Did the Fund purchase asset from related parties?
- Has the appropriate reserving strategy documentation been prepared?
- Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
- Did the Fund borrow monies during the year?
- 48 Do you need to include a Title Search?
- If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial cerfificate? Does the fund have any investments that need a 'Third party not related' minute?
- 50
- Do you have a rental statement or market value rent valuation if there is a rental?
- 52 Have you checked the exceptions report?

Pre - Audit Check

- 53 Is there a SIGNED engagement letter on file?
- Have you checked to ensure Financial Statements Audit Reports are correct?
- WPs to include 3rd party confirmations of insurance premiums
- WPs to include copies of evidence of existence and valuation of all assets @ 30June
- Copy of original bank statements showing account owner in WPs to verify ownership by SF
- Evidence of 'Deduction for personal super contributions' approved ATO form
- Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by:	MA	Initials:	Date:	23/08/2022
Reviewed by:		Initials:	Date:	

- Taxation planning
- Benchmarking
- Super co-contribution Salary sacrificing
- Government Grants/Rebates
- Cash Flow/Budget preparation
- Management Assistance/reviews
- Asset Protection

- Assistance in Refinancing
- Improved bookkeeping/tax compliance Automation of account procedures
- 13 Superannuation/retirement issues
- Indirect taxes (eg. FBT, Payroll Tax, GST)

Y/N	N/A	Comments / Notes
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Initials:		Date:	23/08/2022
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Newtons Nest Egg

Detailed Trial Balance as at 30 June 2022

Debits Credits Description Credits Credits Credits Credits Credits Credits Credits Contributions - Employer Contributions - Employer Contributions - Employer Credits Contributions - Member - Personal Concessional		Current Year	_	ar	Prior Yea
Contributions - Employer 1	Credits	Debits	Description	Credits	Debits
- 3,881.31			INCOME		
- 3,807.72 Mrs Allson Newton - 892.71 of Contributions - Member - Personal Concessional - 21,318.69 12 Mr Keith Newton - 27,205.73 v			Contributions - Employer		
Contributions - Member - Personal Concessional 12 Mr Kelth Newton - 27,205.73 v 11,192.28 Mrs Allson Newton - 294.27 v 12,1192.28 Nrs Allson Newton - 294.27 v 13,1192.29 Nrs Allson Newton - 295.28 v 14 Fee Refund - 2.56 v 157.486.50 13 GreatSouthland Ltd - 193,371.89 v 14 Fee Refund - 2.56 v 157.486.50 13 GreatSouthland Ltd - 193,371.89 v 157.486.50 13 GreatSouthland Ltd - 193,371.89 v 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758.80 √ - 2 158.50 - 25 Filing Fees - 2,758	294.27	-	1 Mr Keith Newton	3,681.31	-
Concessional 2	892.71	-	Mrs Alison Newton	3,807.72	-
- 21,318.69 2 Mrs Alison Newton - 27,205.73 v 21,192.28 Mrs Alison Newton - 294.27 v 294.2			Contributions - Member - Personal		
- 21,192.28 Mrs Alison Newton - 294.27 Contributions - Amber - Personal Non-Concessional - 42,610.62 - 346.41 Mrs Alison Newton					
Contributions - Member - Personal Non-Concessional Mon-Concessional Non-Concessional Mon-Concessional Mon-Concessional Mon-Concessional Mrs Alison Newton		-		•	-
Non-Concessional - 42,610,62 - 346,41 - Mrs Ailson Newton	294.27	-	Mrs Alison Newton	21,192.28	-
- 42,610.62					
- 346.41 Mrs Alison Newton				42 610 62	
Interest - Cash At Bank	_	_		•	_
- 0.43 National Australia Bank a/c 3684 Interest - Other Assets 157,486.50 13 GreatSouthland Ltd				040.41	
Interest - Other Assets 193,371.89				0.43	
- 157,486.50 13 GreatSouthland Ltd - 193,371.89 ✓ - 14 Fee Refund - 2.56 ✓ EXPENSE 2,385.35 - E1 Accountancy Fee Bank Fees - Cash At Bank 3.10 - National Australia Bank a/c 3776				0.43	
EXPENSE 2,385.35	102 271 90		0 10 11 11 11	157 496 50	
EXPENSE		-	IU .	157,480.50	-
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2,385.35					
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3.10 - National Australia Bank a/c 3776	-	2,758.80 🗸		-	2,385.35
55.00 - E2 Filing Fees					0.40
INCOME TAX 30,678.60 - Income Tax Expense 32,847.90 - PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account 186,139.73 - ASSETS Other Assets 1,043,830.31 - A1 GreatSouthland Ltd 1,254,702.20 ✓ - 200,600.00 - A2 MacroLend 200,600.00 ✓ - Cash At Bank 4,718.77 - A3 National Australia Bank a/c 3684 3,708.77 ✓ - 278.94 - A4 National Australia Bank a/c 3776 6,569.68 ✓ - LIABILITIES LI Income Tax Payable - 27,843.60 ✓ - MEMBER ENTITLEMENTS Mr Keith Newton - 790,793.40 Accumulation - 920,305.14 Mrs Alison Newton - 427,956.02 Accumulation - 484,584.01		-		-	3.10
INCOME TAX Income Tax Expense 32,847.90 - PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account 186,139.73 - ASSETS Other Assets 1,043,830.31 - A1 GreatSouthland Ltd 1,254,702.20 ✓ - 200,600.00 - A2 MacroLend 200,600.00 ✓ - Cash At Bank 4,718.77 - A3 National Australia Bank a/c 3684 3,708.77 ✓ - A4 National Australia Bank a/c 3776 6,569.68 ✓ - LIABILITIES L1 Income Tax Payable - 27,843.60 ✓ - L2 Provision for Income Tax - 32,847.90 ✓ - MEMBER ENTITLEMENTS Mr Keith Newton Accumulation - 920,305.14 Mrs Alison Newton Accumulation - 484,584.01	-			-	
PROFIT & LOSS CLEARING ACCOUNT 186,139.73 -	-	259.00	SMSF Supervisory Levy	-	518.00
PROFIT & LOSS CLEARING ACCOUNT 186,139.73 -					
PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account ASSETS Other Assets 1,043,830.31 - A1 GreatSouthland Ltd 1,254,702.20 ✓ - 200,600.00 ✓ - A2 MacroLend 200,600.00 ✓ - Cash At Bank 4,718.77 - A3 National Australia Bank a/c 3684 3,708.77 ✓ - 278.94 - A4 National Australia Bank a/c 3776 6,569.68 ✓ - LIABILITIES L1 Income Tax Payable - 27,843.60 ✓ - 30,678.60 L2 Provision for Income Tax - 32,847.90 ✓ - 30,793.40 Accumulation - 920,305.14 Mrs Alison Newton Accumulation - 427,956.02 Accumulation - 484,584.01		22.047.00			20.670.60
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4,718.77 - A3 National Australia Bank a/c 3684 3,708.77 ✓ - A4 National Australia Bank a/c 3776 6,569.68 ✓ - LIABILITIES 1 Income Tax Payable - 27,843.60 ✓ - 32,847.90 ✓ - 30,678.60 L2 Provision for Income Tax - 32,847.90 ✓ - 30,793.40 Accumulation - 920,305.14 Mrs Alison Newton - 427,956.02 Accumulation - 484,584.01	-	200,600.00 🗸	A2 MacroLend	-	200,600.00
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- 30,678.60 L2 Provision for Income Tax - 32,847.90 MEMBER ENTITLEMENTS Mr Keith Newton - 790,793.40 Accumulation - 920,305.14 Mrs Alison Newton - 427,956.02 Accumulation - 484,584.01					
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Mr Keith Newton - 790,793.40 Accumulation - 920,305.14 Mrs Alison Newton - 427,956.02 Accumulation - 484,584.01	32,847.90	-	L2 Provision for Income Tax	30,678.60	-
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- 790,793.40 Accumulation - 920,305.14 Mrs Alison Newton - 427,956.02 Accumulation - 484,584.01					
Mrs Alison Newton - 427,956.02 Accumulation - 484,584.01	020 205 44			700 702 40	
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<u>1,499,871.98</u> <u>1,499,871.98</u> <u>1,687,642.08</u> <u>1,687,642.08</u>			-		
	1,687,642.08	1,687,642.08	<u>-</u>	1,499,871.98	1,499,871.98

Newtons Nest Egg

Statement of Taxable Income For the Period from 1 July 2021 to 30 June 2022

	Тах
	Return
Description	Ref. Amount
Income	Section B
Total Gross Interest	C 193,371.00
Total Assessable Employer Contributions	R1 1,186.00
Total Assessable Personal Contributions	R2 27,500.00
Total Assessable Contributions	R 28,686.00
Total Other Income	S 2.00
Total Assessable Income	222,059.00
<u>Deductions</u>	Section C
Total Management and Administration Expenses	J 2,814.00
Total Other Deductions	L 259.00
Total Deductions	3,073.00
Taxable Income or Loss	(V - N) O 218,986.00
Income Tax Calculation Statement	Section D
Gross Tax	
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1 32,847.90
Total Gross Tax	32,847.90
Rebates and Offsets	C 0.00
SUBTOTAL	32,847.90
Total Eligible Credits	0.00
Net Tax Payable	32,847.90
Total Supervisory Levy	L 259.00
Total Amount Due / (Refundable)	33,106.90

SMSF fees

Date			
2021/10/21	NNE tax return, audit fees	\$2142.80	
2021/11/6	ASIC fee	\$56.00	
2021/11/5	Initiative fees for Plutomania	\$275.00	
2022/6/30	NNE Trust renewal fee	\$220.00	
2022/6/15	Initiative fees payment plan setup	\$121.00	
	Total	\$2814.80	

Newtons Nest Egg

Transactions: Employer - Newtons Nest Egg

Date Range: 01/07/2021 to 30/06/2022

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Keith Newton						-
01/07/2021	Opening Balar	nce		\$ 0.00	\$ 0.00 Cr	
20/08/2021	PC190821- 033819769Su P/L 481471	perChoice		\$ 92.12	\$ 92.12 Cr	
01/10/2021	PC300921- 094085782Su P/L 481471	perChoice		\$ 202.15	\$ 294.27 Cr	
Total Mr Keith Newton		\$	0.00	\$ 294.27	\$ 294.27 Cr	
Mrs Alison Newton						
01/07/2021	Opening Balar	nce		\$ 0.00	\$ 0.00 Cr	
20/07/2021	QUICKSPR300 361578	08986413Q		\$ 48.31	\$ 48.31 Cr	
18/10/2021	QUICKSPR306 361578	56684485Q		\$ 50.85	\$ 99.16 Cr	
18/10/2021	QUICKSPR306 361578	56684486Q		\$ 95.34	\$ 194.50 Cr	
16/11/2021	QUICKSPR308 361578	36180625Q		\$ 97.97	\$ 292.47 Cr	
16/11/2021	QUICKSPR308 361578	36180624Q		\$ 149.58	\$ 442.05 Cr	
17/12/2021	QUICKSPR310 361578	07613092Q		\$ 97.97	\$ 540.02 Cr	
17/12/2021	QUICKSPR310 361578	07613095Q		\$ 173.08	\$ 713.10 Cr	
18/01/2022	QUICKSPR312 361578	26235321Q		\$ 179.61	\$ 892.71 Cr	
Total Mrs Alison Newto	n	\$	0.00	\$ 892.71	\$ 892.71 Cr	
otal Employer		\$	0.00	\$ 1,186.98	\$ 1,186.98 Cr	

Newtons Nest Egg

Transactions: Personal Concessional - Newtons Nest Egg

Date Range: 01/07/2021 to 30/06/2022

Personal Concessional

	Date	Narrative	Debit		Credit		Balance	Quantity
Mr Keith Newton								•
01/07/2021	Opening Balar	ice		\$	0.00	\$	0.00 Cr	
01/07/2021	tfr from private	e acct		\$	27,205.73	\$	27,205.73 Cr	
Total Mr Keith Newton		\$	0.00	\$	27,205.73	\$	27,205.73 Cr	
Mrs Alison Newton								
01/07/2021	Opening Balar	ice		\$	0.00	\$	0.00 Cr	
01/07/2021	tfr from private	e acct		\$	294.27	\$	294.27 Cr	
Total Mrs Alison Newto	n	\$	0.00	\$	294.27	\$	294.27 Cr	
Total Personal Concessiona	al	Ś	0.00	Ś	27.500.00	Ś	27.500.00 Cr	



Email: info@initiativegroup.com.au

Newtons Nest Egg 16/81 Birtinya Bvd BIRTINYA QLD 4575 Tax Invoice

Date 21 October 2021

Total =2142.80+275+220+121=\$2758.80

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2021.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2021 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2021.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2021, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal 1,948.00

GST 194.80

Total 2,142.80

Amount Due 0.00

Due Date: 4 November 2021

PAYMENT A	DVICE	Customer Invoice No.	Newtons Nest Egg
Direct Deposit Details:	BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)	Amount Due Due Date	0.00 4 November 2021
Cheque Visa	Mastercard		
Card No.	Signature	ссу	Expiry Date



Email: info@initiativegroup.com.au

Plutomania Pty Ltd
16/81 Birtinya Bvd
BIRTINYA
QLD 4575

Tax Invoice

Date 5 November 2021

Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

 Subtotal
 250.00

 GST
 25.00

 Total
 275.00

 Amount Due
 0.00

Due Date: 19 November 2021

PAYMENT A	DVICE	Customer	Plutomania Pty Ltd
	ND VICE	Invoice No.	1017183
Direct Deposit Details: BSB 064-406 Account No. 10620281		Amount Due	0.00
Direct Deposit Details.	(Please use Invoice No. as Reference)	Due Date	19 November 2021
Cheque Visa	Mastercard		
Card No.		ccv	Expiry Date
Cardholder	Signature		·····



Email: info@initiativegroup.com.au

Newtons Nest Egg
16/81 Birtinya Bvd
BIRTINYA
OLD 4575

Tax Invoice

Date 28 June 2022

	otion

Ongoing fee for the annual renewal of your Self Managed Super Fund trust deed. Next renewal date will be in 12 months time.

Discussions, correspondence, instruction and advice to you in relation to the above matters as required throughout the period.

 Subtotal
 200.00

 GST
 20.00

 Total
 220.00

 Amount Due
 0.00

Due Date: 12 July 2022

PAYMENT A	DVICE		Newtons Nest Egg
Direct Deposit Details:	BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)		0.00 12 July 2022
Cheque Visa	Mastercard		
Card No.		ccv	Expiry Date
Cardholder	Signature		



Email: info@initiativegroup.com.au

Newtons Nest Egg 16/81 Birtinya Bvd BIRTINYA QLD 4575 Tax Invoice

Date 3 June 2022

Description

Attending to discussions with the ATO on your behalf regarding the negotiation of a payment arrangement.

Discussions, correspondence, instruction and advice to you as required throughout the period.

| Subtotal | 110.00 | | GST | 11.00 | | Total | 121.00 | | Amount Due | 0.00 |

Due Date: 17 June 2022

PAYMENT ADVICE		Customer	Newtons Nest Egg
		Invoice No.	1018865
Direct Deposit Details:	BSB 064-406 Account No. 10620281	Amount Due	0.00
(Please use Invoice No. as Reference)		Due Date	17 June 2022
Cheque Visa	Mastercard		
Card No.		ccv	Expiry Date
Cardholder	Signature		



ABN 86 768 265 615

PLUTOMANIA PTY LTD INITIATIVE ACCOUNTING GROUP SE 2 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 30 Oct 21

PLUTOMANIA PTY LTD

ACN 637 136 764

Account No. 22 637136764

Summary

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

TOTAL DUE \$56.00

- 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

Inquiries

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

Please pay

Immediately	\$0.00
By 30 Dec 21	\$56.00

If you have already paid please ignore this invoice statement.

- · 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

PLUTOMANIA PTY LTD

ACN 637 136 764 Account No: 22 637136764



22 637136764

TOTAL DUE \$56.00 Immediately \$0.00 By 30 Dec 21 \$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301 **Ref:** 2296371367642





*814 129 0002296371367642 20

Inquires 1300 300 630

Issue date 30 Oct 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 62435465

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

ACN 637 136 764

FOR PLUTOMANIA PTY LTD

REVIEW DATE: 30 October 21

You must notify ASIC of any changes to company details — Do not return this statement

To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
 log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement

Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.

Ph: 1300 300 630

Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement**.

1 Registered office

INITIATIVE GROUP 'THE EDGE EAST' SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

UNIT 16 81 BIRTINYA BOULEVARD BIRTINYA QLD 4575

3 Officeholders

Name: ALISON JANE NEWTON
Born: UNITED KINGDOM

Date of birth: 23/02/1970

Address: UNIT 16 81 BIRTINYA BOULEVARD BIRTINYA QLD 4575

Office(s) held: DIRECTOR, APPOINTED 30/10/2019

Name: KEITH DENNIS NEWTON
Born: UNITED KINGDOM

Date of birth: 25/07/1962

Address: UNIT 16 81 BIRTINYA BOULEVARD BIRTINYA QLD 4575

Office(s) held: DIRECTOR, APPOINTED 30/10/2019

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

Company statement continued

Name: ALISON JANE NEWTON

Address: UNIT 16 81 BIRTINYA BOULEVARD BIRTINYA QLD 4575

Share Class Total number held Fully paid Beneficially held
ORD 1 Yes Yes

Name: KEITH DENNIS NEWTON

Address: UNIT 16 81 BIRTINYA BOULEVARD BIRTINYA QLD 4575

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the Corporations Act 2001.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

GreatSouthlandLtd that all may prosper

IBC 142966 12 Marina View #23-01 Asia Square Tower 2 Singapore 018961

PROMISSORY NOTE TAXATION STATEMENT

1/07/2021 - 30/06/2022

Investor Name: Newtons Nest Egg Super Fund

Address: 16/81 Birtinya Blvd, Birtinya QLD 4575

Account #: GSL-NewSF-01-740000

Account #.	G3L-NEW3F-01-740000					
DATE	DESCRIPTION	INTEREST EARNED	TAX WITHHELD	INTEREST PAID	PRINCIPAL ADV	BALANCE
1/07/2021	Balance Brought Fwd					\$1,043,830.32
1/07/2021	Transfer from Private Acc	ct			\$27,500.00	\$1,071,330.32
30/09/2021	Quarterly Interest	\$45,905.77	\$0.00	\$0.00		\$1,117,236.09
31/12/2021	Quarterly Interest	\$47,872.80	\$0.00	\$0.00		\$1,165,108.89
16/03/2022	Q4 Payment			\$6,250.00		\$1,158,858.89
31/03/2022	Quarterly Interest Q1	\$48,576.82	\$0.00	\$0.00		\$1,207,435.71
23/06/2021	Q4 Payment			\$3,750.00		\$1,203,685.71
30/06/2022	Quarterly Interest Q2	\$51,016.49	\$0.00	\$0.00		\$1,254,702.20
	TOTALS	\$193,371.88	\$0.00	\$10,000.00	\$27,500.00	\$1,254,702.20

+\$0.01 variance due to incorrect calculation on 31/12/2020 quarter

✓ =\$193,371.89

Contributions	Redemptions	Gross Distribution	Tax Withheld	Net Distribution	BALANCE
\$27,500.00	\$0.00	\$193,371.88	\$0.00	\$10,000.00	\$1,254,702.20



CONVERTIBLE NOTE CERTIFICATE MACROLEND PTY LTD

ACN 122 386 109

Name of Noteholder	Newtons Nest Egg Superannuation Fund
Address of Noteholder	7/5 Panama Crescent,
Address of Noteriolder	Mountain Creek QLD 4557
Date of Issue:	As per the terms of the note
Number of Notes:	Two Hundred and Ninety Five
	notes
	(295 only)
Issue Price:	Australian Dollars AUD680.00 per note
Total Face Value of Notes:	AUD 200,600 ✓
Conversion Date:	prior to any public listing of the Corearth Holdings Pty Ltd or Kradle Software Pty Ltd or within 14 days of Corearth Holdings Pty Ltd or Kradle Software Pty Ltd becoming a Limited Company.
	teholder named above is the registered holder of the Shares according to the ot by the Company subject to the Terms and Conditions set out below.
Dated:	9/12/2019
Signed by: DAVID PAUL	HODGSON
For and on behalf of: MAC PTY LTD	ROLEND)
	Signature of Director/Secretary

This certificate must be surrendered to the company on conversion of the Notes.



NAB Business Cash Maximiser

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



002/002574

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PLUTOMANIA PTY LTD ATF NEWTONS NEST EGG 5 PANAMA CRESCENT MOUNTAIN CREEK QLD 4557

Account Balance Summary

Opening balance \$2,718.77 Cr Total credits \$990.00 Total debits \$0.00 Closing balance \$3,708.77 Cr

Statement starts 1 January 2022 Statement ends 30 June 2022

Outlet Details

Caloundra Shop B1, Stockland Shopping Centre 47 Bowman Rd, Caloundra Qld 4551

Account Details

PLUTOMANIA PTY LTD ATF NEWTONS NEST EGG BUS CASH MAXIMISER

084-484 BSB number Account number 40-145-3684

Transaction Details

Date	Particulars	Debi	ts	Credits	Balan	ıce
1 Jan 2022	Brought forward				2,718.77	Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is	0.010%				
	When Your Balance Is \$10,000 or More				2,718.77	Cr
17 Mar 2022	Online D8768224183 Linked Acc Trns					
	Nest Egg			90.00		
	Online D3565487383 Linked Acc Trns					
	Nest Egg.			. 900.00	3,708.77	Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%			3,708.77	Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is	0.100%				
·	When Your Balance Is \$10,000 or More				3,708.77	Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%			3,708.77	Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is	0.200%				
	When Your Balance Is \$10,000 or More				3,708.77	Cr

Summary of Government Charges

Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State abolished for all states & territories effective on this statement applies to debits processes.	e 1/7/2005. Any a d on or before 3	amount shown 30/06/2005.
For further information on any applicable charges, please refer to the NAB's "A Guid Please retain this statement for taxation put	e to Fees & Cha	

From 1 July to date

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Last year

to 30 June



NAB Business Cash Maximiser

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



002/002441

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PLUTOMANIA PTY LTD ATF NEWTONS NEST EGG 5 PANAMA CRESCENT MOUNTAIN CREEK QLD 4557

Account Balance Summary

Opening balance \$4,718.77 Cr Total credits \$0.00 Total debits \$2,000.00 Closing balance \$2,718.77 Cr

Statement starts 1 July 2021 Statement ends 31 December 2021

Outlet Details

Caloundra Shop B1, Stockland Shopping Centre 47 Bowman Rd, Caloundra Qld 4551

Account Details

PLUTOMANIA PTY LTD ATF NEWTONS NEST EGG BUS CASH MAXIMISER

084-484 BSB number Account number 40-145-3684

Transaction Details

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,718.77 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010%			
	When Your Balance Is \$10,000 or More ************************************	·******		
	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	0.43		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries			
	Number On The Top Of This Statement.			
	*****************	*****		4,718.77 Cr
22 Oct 2021	Online Y4883775552 To pay accountant			
	Nest Egg	2,000.00		2,718.77 Cr

Summary of Government Charges

Government				
Withholding tax	\$0.00	\$0.00		
Bank Account Debit (BAD) tax	\$0.00	\$0.00		
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.				
For further information on any applicable charges, please refer to the NAB's "A Guide Please retain this statement for taxation put	e to Fees & Cha			

From 1 July

to date

Last year

to 30 June

Explanatory Notes

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NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

002/002574

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PLUTOMANIA PTY LTD ATF NEWTONS NEST EGG 5 PANAMA CRESCENT MOUNTAIN CREEK QLD 4557

Account Balance Summary

Opening balance \$4.68 Cr Total credits \$10,000.00 Total debits \$3,435.00 Closing balance \$6,569.68 Cr

Statement starts 1 April 2022 Statement ends 30 June 2022

Outlet Details

Caloundra Shop B1, Stockland Shopping Centre 47 Bowman Rd, Caloundra Qld 4551

Account Details

PLUTOMANIA PTY LTD ATF NEWTONS NEST EGG BUSINESS EVERYDAY AC

084-484 BSB number Account number 40-142-3776

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			4.68 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		4.68 Cr
2 Jun 2022	Online D9135901298 Paladin Int p/p			
	Newton A		6,250.00	6,254.68 Cr
10 Jun 2022	Internet Bpay Tax Office Payments			
	002006441053941521			3,160.68 Cr
15 Jun 2022	Internet Transfer I018865 payment pl	121.00		3,039.68 Cr
	Please Note From Today Your Dr Interest Rate Is	7.220%		3,039.68 Cr
23 Jun 2022	Q4-21 Gsl Interest Greatsthlandltd			
	480219		3,750.00	6,789.68 Cr
30 Jun 2022	Initiative J7750081602			
	I019160	220.00		6,569.68 Cr

Summary of Government Charges

Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State abolished for all states & territories effecti on this statement applies to debits process For further information on any applicable charges, please refer to the NAB's "A Gui Please retain this statement for taxation p	ve 1/7/2005. Any a sed on or before 3 rebates, fees or g de to Fees & Chai	amount shown 80/06/2005. overnment

From 1 July

to date

Last year

to 30 June

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

002/002191

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PLUTOMANIA PTY LTD ATF NEWTONS NEST EGG 5 PANAMA CRESCENT MOUNTAIN CREEK QLD 4557



Opening balance \$815.07 Cr Total credits \$6,429.61 \$7,240.00 Total debits Closing balance \$4.68 Cr

Statement starts 1 January 2022 Statement ends 31 March 2022



Outlet Details

Caloundra Shop B1, Stockland Shopping Centre 47 Bowman Rd, Caloundra Qld 4551

Account Details

PLUTOMANIA PTY LTD ATF NEWTONS NEST EGG BUSINESS EVERYDAY AC

084-484 BSB number Account number 40-142-3776

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			815.07 Cr
18 Jan 2022	QUIČKSPR3126235321 Quicksuper			
	361578		179.61	994.68 Cr
16 Mar 2022	Q4-21 Gsl Interest Greatsthlandltd			
	480219		6,250.00	
	Online V7238284923 incorrect account			
	Nest Egg.	6,250.00		994.68 Cr
17 Mar 2022	Online D8768224183 Linked Acc Trns			
	Nest Egg	90.00		
	Online D3565487383 Linked Acc Trns			
	Nest Egg.	900.00		4.68 Cr

Last year

to 30 June

Summary of Government Charges

Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State abolished for all states & territories effecti- on this statement applies to debits process	ve 1/7/2005. Any a	amount shown
For further information on any applicable charges, please refer to the NAB's "A Gui Please retain this statement for taxation pu	de to Fees & Cha	

From 1 July

to date

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



002/002441

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PLUTOMANIA PTY LTD ATF NEWTONS NEST EGG 7 5 PANAMA CRESCENT MOUNTAIN CREEK QLD 4557

Account Balance Summary

 Opening balance
 \$419.37 Cr

 Total credits
 \$2,869.50

 Total debits
 \$2,473.80

 Closing balance
 \$815.07 Cr

Statement starts 1 October 2021 Statement ends 31 December 2021

Outlet Details

Caloundra Shop B1, Stockland Shopping Centre 47 Bowman Rd, Caloundra Qld 4551

Account Details

PLUTOMANIA PTY LTD ATF NEWTONS NEST EGG BUSINESS EVERYDAY AC

BSB number 084-484 Account number 40-142-3776

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			419.37 Cr
	PC300921-094085782 Superchoice P/L			
	481471		202.15	621.52 Cr
18 Oct 2021	QUICKSPR3066684485 Quicksuper			
	361578	•••••	50.85	
	QUICKSPR3066684486 Quicksuper			
	361578		95.34	767.71 Cr
22 Oct 2021	Online Y4883775552 To pay accountant			
	Nest Egg		2,000.00	
	Initiative L4183288553			
	I016996	2,142.80		624.91 Cr
8 Nov 2021	Internet Bpay Asic			
	2296371367642	56.00		
	Initiative X9793214308			_
	1017183	275.00		293.91 Cr
16 Nov 2021	\ \ I			
	361578		97.97	
	QUICKSPR3086180624 Quicksuper			
2.5	361578	••••••	149.58	541.46 Cr
2 Dec 2021	Transfeerefund Cust Remediation		2 = 4	
	434165	••••••	2.56	544.02 Cr
17 Dec 2021	` 1			
	361578		97.97	
	QUICKSPR3107613095 Quicksuper		.=	
	361578	••••••	173.08	815.07 Cr



For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance \$278.94 Cr Total credits \$140.43 Total debits \$0.00 Closing balance \$419.37 Cr

Statement starts 1 July 2021 Statement ends 30 September 2021

002/002618

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MOUNTAIN CREEK QLD 4557

PLUTOMANIA PTY LTD ATF NEWTONS NEST EGG 7 5 PANAMA CRESCENT

Outlet Details

Caloundra Shop B1, Stockland Shopping Centre 47 Bowman Rd, Caloundra Qld 4551

Account Details

PLUTOMANIA PTY LTD ATF NEWTONS NEST EGG BUSINESS EVERYDAY AC

BSB number 084-484 Account number 40-142-3776

Transaction Details

Date	Particulars	Debits	Credits	Balance
	Brought forward			278.94 Cr
20 Jul 2021	QUICKSPR3008986413 Quicksuper			
	361578		48.31	327.25 Cr
20 Aug 2021	PC190821-033819769 Superchoice P/L			
	481471		92.12	419.37 Cr

Summary of Government Charges

Withholding tax \$0.00 \$0.00

Bank Account Debit (BAD) tax \$0.00 \$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

From 1 July

to date

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Last year

to 30 June



Agent INITIATIVE ACCOUNTING PTY LTD Client THE TRUSTEE FOR NEWTONS

NEST EGG ABN 59 403 270 583 TFN 644 105 394

Income tax 002

Date generated	23/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from 23 August 2020 to 23 August 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jan 2021	25 Jan 2021	Payment received		\$18,868.40	\$18,868.40 CR
2 Mar 2021	2 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$18,868.40		\$0.00
12 May 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$30,937.60		\$30,937.60 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$30,937.60 DR
13 Jun 2022	10 Jun 2022	Payment received		\$3,094.00	\$27,843.60 DR
1 Jul 2022	1 Jun 2022	General interest charge		-259 =\$2835	\$27,843.60 DR
13 Jul 2022	12 Jul 2022	Payment received		\$2,100.00	\$25,743.60 DR
1 Aug 2022	1 Aug 2022	General interest charge calculated from 01 Jul 22 to 31 Jul 22	\$180.57		\$25,924.17 DR
8 Aug 2022	5 Aug 2022	Payment received		\$25,924.17	\$0.00
8 Aug 2022	8 Aug 2022	General interest charge			\$0.00
16 Aug 2022	16 Aug 2022	Remission of general interest charge		\$180.57	\$180.57 CR

23/08/2022, 15:39

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Agent INITIATIVE ACCOUNTING PTY LTD Client THE TRUSTEE FOR NEWTONS

NEST EGG

ABN 59 403 270 583 **TFN** 644 105 394

Activity statement 004

Date generated	23/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 23 August 2020 to 23 August 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Mar 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
1 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
13 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00