

Client Name: **Newton's Nest Egg**



Year / Period Ended: **30/06/2022**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

| | Y/N | N/A | Comments / Notes |
|---|-----|-----|------------------|
| A | Y | | |
| B | | X | |
| C | | X | |
| D | Y | | |
| E | | X | |
| F | | X | |
| G | Y | | |
| H | | X | |
| I | | X | |
| J | | X | |

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

| | Y/N | N/A | Comments |
|---|-----|-----|----------|
| 1 | Y | | |
| 2 | Y | | |

AFTER completing the job have you considered the following?

P&L

| | Y/N | N/A | W/P Ref |
|----|-----|-----|---------|
| 3 | Y | | |
| 4 | Y | | |
| 5 | Y | | |
| 6 | Y | | |
| 7 | | X | |
| 8 | Y | | |
| 9 | Y | | |
| 10 | Y | | |
| 11 | Y | | |
| 12 | Y | | |

Balance Sheet

| | | | |
|----|---|--|--|
| 13 | Y | | |
| 14 | Y | | |
| 15 | Y | | |

ITR

| | | | |
|----|---|---|--|
| 16 | Y | | |
| 17 | Y | | |
| 18 | | X | |
| 19 | Y | | |
| 20 | Y | | |

Pre-Manager Review Check

| | Y/N | N/A | Comments |
|----|-----|-----|----------|
| 21 | Y | | |
| 22 | | X | |
| 23 | Y | | |
| 24 | | X | |
| 25 | Y | | |
| 26 | Y | | |
| 27 | | X | |
| 28 | | X | |
| 29 | Y | | |
| 30 | Y | | |

Additional SMSF Matters

| | Y/N | N/A | Comments |
|----|-----|-----|----------|
| 31 | Y | | |
| 32 | | X | |
| 33 | Y | | |
| 34 | Y | | |
| 35 | | X | |
| 36 | Y | | |
| 37 | Y | | |
| 38 | | X | |
| 39 | | X | |
| 40 | Y | | |
| 41 | | X | |
| 42 | | X | |
| 43 | | X | |
| 44 | | X | |
| 45 | | X | |
| 46 | | X | |
| 47 | | X | |
| 48 | | X | |
| 49 | | X | |
| 50 | | X | |
| 51 | | X | |
| 52 | Y | | |

Pre - Audit Check

| | Y/N | N/A | Comments |
|----|-----|-----|----------|
| 53 | Y | | |
| 54 | Y | | |
| 55 | | X | |
| 56 | Y | | |
| 57 | Y | | |
| 58 | Y | | |
| 59 | Y | | |

| | |
|------------------------|---|
| Prepared by: <u>MA</u> | Initials: _____ Date: <u>23/08/2022</u> |
| Reviewed by: _____ | Initials: _____ Date: _____ |

Value Add Ideas:

- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general Insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession issues |

Newtons Nest Egg

A

Detailed Trial Balance as at 30 June 2022

| Prior Year | | Description | Current Year | |
|--|---------------------|--|---------------------|---------------------|
| Debits | Credits | | Debits | Credits |
| INCOME | | | | |
| Contributions - Employer | | | | |
| - | 3,681.31 | I1 Mr Keith Newton | - | 294.27 ✓ |
| - | 3,807.72 | Mrs Alison Newton | - | 892.71 ✓ |
| Contributions - Member - Personal Concessional | | | | |
| - | 21,318.69 | I2 Mr Keith Newton | - | 27,205.73 ✓ |
| - | 21,192.28 | Mrs Alison Newton | - | 294.27 ✓ |
| Contributions - Member - Personal Non-Concessional | | | | |
| - | 42,610.62 | Mr Keith Newton | - | - |
| - | 346.41 | Mrs Alison Newton | - | - |
| Interest - Cash At Bank | | | | |
| - | 0.43 | National Australia Bank a/c 3684 | - | - |
| Interest - Other Assets | | | | |
| - | 157,486.50 | I3 GreatSouthland Ltd | - | 193,371.89 ✓ |
| - | - | I4 Fee Refund | - | 2.56 ✓ |
| EXPENSE | | | | |
| 2,385.35 | - | E1 Accountancy Fee | 2,758.80 ✓ | - |
| 3.10 | - | Bank Fees - Cash At Bank National Australia Bank a/c 3776 | - | - |
| 55.00 | - | E2 Filing Fees | 56.00 ✓ | - |
| 518.00 | - | SMSF Supervisory Levy | 259.00 | - |
| INCOME TAX | | | | |
| 30,678.60 | - | Income Tax Expense | 32,847.90 | - |
| PROFIT & LOSS CLEARING ACCOUNT | | | | |
| 216,803.91 | - | 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 | | | | |
| - | - | L1 Income Tax Payable | - | 27,843.60 ✓ |
| - | 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 |
| <u>1,499,871.98</u> | <u>1,499,871.98</u> | | <u>1,687,642.08</u> | <u>1,687,642.08</u> |

D
L2

Newton's Nest Egg
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

| Description | Tax Return Ref. | Amount |
|--|-----------------------|-------------------|
| <u>Income</u> | | |
| 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 |
| <u>Income Tax Calculation Statement</u> | | |
| 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 Balance | \$ | 0.00 | \$ 0.00 | Cr |
| | 20/08/2021 | PC190821-033819769SuperChoice P/L 481471 | \$ | 92.12 | \$ 92.12 | Cr |
| | 01/10/2021 | PC300921-094085782SuperChoice P/L 481471 | \$ | 202.15 | \$ 294.27 | Cr |
| Total Mr Keith Newton | | \$ | 0.00 | \$ 294.27 | \$ 294.27 | Cr |
| Mrs Alison Newton | | | | | | |
| | 01/07/2021 | Opening Balance | \$ | 0.00 | \$ 0.00 | Cr |
| | 20/07/2021 | QUICKSPR3008986413Q 361578 | \$ | 48.31 | \$ 48.31 | Cr |
| | 18/10/2021 | QUICKSPR3066684485Q 361578 | \$ | 50.85 | \$ 99.16 | Cr |
| | 18/10/2021 | QUICKSPR3066684486Q 361578 | \$ | 95.34 | \$ 194.50 | Cr |
| | 16/11/2021 | QUICKSPR3086180625Q 361578 | \$ | 97.97 | \$ 292.47 | Cr |
| | 16/11/2021 | QUICKSPR3086180624Q 361578 | \$ | 149.58 | \$ 442.05 | Cr |
| | 17/12/2021 | QUICKSPR3107613092Q 361578 | \$ | 97.97 | \$ 540.02 | Cr |
| | 17/12/2021 | QUICKSPR3107613095Q 361578 | \$ | 173.08 | \$ 713.10 | Cr |
| | 18/01/2022 | QUICKSPR3126235321Q 361578 | \$ | 179.61 | \$ 892.71 | Cr |
| Total Mrs Alison Newton | | \$ | 0.00 | \$ 892.71 | \$ 892.71 | Cr |
| Total 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 Balance | \$ | 0.00 \$ | 0.00 Cr | |
| | 01/07/2021 | tfr from private 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 Balance | \$ | 0.00 \$ | 0.00 Cr | |
| | 01/07/2021 | tfr from private acct | \$ | 294.27 \$ | 294.27 Cr | |
| Total Mrs Alison Newton | | \$ | 0.00 \$ | 294.27 \$ | 294.27 Cr | |
| Total Personal Concessional | | \$ | 0.00 \$ | 27,500.00 \$ | 27,500.00 Cr | |

**ASIC**

Australian Securities & Investments Commission

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



Bill 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**.

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.

REVIEW DATE: 30 October 21

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

PLUTOMANIA PTY LTD ACN 637 136 764

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**

| 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 Acct | | | | \$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 |

MacroLend

that all may prosper

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,
..... 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.

This is to certify that the Noteholder named above is the registered holder of the Shares according to the Register of Noteholders kept 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: **MACROLEND**)
PTY LTD)

.....
Signature of Director/Secretary

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



**NAB Business
Cash Maximiser**

A3

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

Account Balance Summary

002/002574



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

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

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|--------|---------|---------------|
| 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

| | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| 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 rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

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.

181/7201/0002574/000411/0008821



**NAB Business
Cash Maximiser**

A3

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

Account Balance Summary

002/002441
PLUTOMANIA PTY LTD ATF NEWTONS NEST EGG
7
5 PANAMA CRESCENT
MOUNTAIN CREEK QLD 4557

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

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|----------|---------|-------------|
| 1 Jul 2021 | 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 | 2,000.00 | | 2,718.77 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|---|---------------------|----------------------|
| 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 rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes | | |

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

3657201/A002441/S004083/008165



NAB Business Everyday Account

A4

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

002/002574



PLUTOMANIA PTY LTD ATF NEWTONS NEST EGG
7
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
BSB number 084-484
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..... | 3,094.00 | | 3,160.68 Cr |
| 15 Jun 2022 | Internet Transfer I018865 payment pl..... | 121.00 | | 3,039.68 Cr |
| 17 Jun 2022 | 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 | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| 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

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.

181/7201/0002574/0004410/0008819



NAB Business Everyday Account

A4

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

002/002191



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

Account Balance Summary

| | |
|------------------------|------------------|
| Opening balance | \$815.07 Cr |
| Total credits | \$6,429.61 |
| Total debits | \$7,240.00 |
| 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

BSB number 084-484
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 | QUICKSPR3126235321 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 |

Summary of Government Charges

| Government | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| 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.

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090/72.01/A002191/S003573/0007145



002/002441



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 |
| 1 Oct 2021 | 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 I4183288553 I016996..... | 2,142.80 | | 624.91 Cr |
| 8 Nov 2021 | Internet Bpay Asic 2296371367642..... | 56.00 | | |
| | Initiative X9793214308 I017183..... | 275.00 | | 293.91 Cr |
| 16 Nov 2021 | QUICKSPR3086180625 Quicksuper 361578..... | | 97.97 | |
| | QUICKSPR3086180624 Quicksuper 361578..... | | 149.58 | 541.46 Cr |
| 2 Dec 2021 | Transfeerefund Cust Remediation 434165..... | | 2.56 ✓ | 544.02 Cr |
| 17 Dec 2021 | QUICKSPR3107613092 Quicksuper 361578..... | | 97.97 | |
| | QUICKSPR3107613095 Quicksuper 361578..... | | 173.08 | 815.07 Cr |

3657201/M002441/S004082/D008163



NAB Business Everyday Account

A4

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



002/002618



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

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

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 Jul 2021 | 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

| Government | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| 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.

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Explanatory Notes

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273/7201/0002618/0004198/0008395



Australian Government
Australian Taxation Office

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 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|-----------------------|-----------------------|---|-------------------|--------------------|----------------|
| 16 Aug 2022 | 19 Aug 2022 | EFT refund for General Interest Charge for the period from 01 Jul 22 to 30 Jun 23 | \$180.57 | | \$0.00 |



Australian Government
Australian Taxation Office

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 |