
Workpapers - 2022 Financial Year

MARK & LINDA PENDRITH SUPERANNUATION FUND

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 20 March 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$54,533.55)	(\$12,007.49)	354.16%	Completed
24200	Contributions	(\$54,456.95)	(\$2,500.00)	2078.28%	Completed
24700	Changes in Market Values of Investments	\$27,455.43	(\$86,702.66)	(131.67)%	Completed
24800	Changes in Market Values of Other Assets		(\$0.01)	100%	Completed
25000	Interest Received	(\$139.04)	(\$293.01)	(52.55)%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
37500	Investment Expenses	\$3.12		100%	Completed
41600	Pensions Paid	\$5,000.00		100%	Completed
48500	Income Tax Expense	(\$8,939.44)	\$6,130.90	(245.81)%	Completed
49000	Profit/Loss Allocation Account	\$84,251.43	\$94,043.27	(10.41)%	Completed
50000	Members	(\$509,612.03)	(\$425,360.60)	19.81%	Completed
60400	Bank Accounts	\$111,534.63	\$69,827.11	59.73%	Completed
62500	Dividend Reinvestment - Residual Account		\$3.12	100%	Completed
62550	Reinvestment Residual Account			0%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$395,924.90	\$359,777.94	10.05%	Completed
85000	Income Tax Payable /Refundable	\$8,751.09	\$2,539.37	244.62%	Completed
89000	Deferred Tax Liability/Asset	(\$6,598.59)	(\$6,786.94)	(2.78)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23900 - Dividends Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$1,934.04)	(\$817.20)	136.67%
BHP.AX	BHP Group Limited	(\$41,702.81)	(\$2,210.52)	1786.56%
BOQ.AX	Bank Of Queensland Limited.	(\$638.66)	(\$820.04)	(22.12)%
MQG.AX	Macquarie Group Limited	(\$1,669.25)	(\$866.25)	92.7%
NAB.AX	National Australia Bank Limited	(\$2,173.03)	(\$992.10)	119.03%
TLS.AX	Telstra Corporation Limited.	(\$6,164.96)	(\$5,929.36)	3.97%
WBC.AX	Westpac Banking Corporation	(\$250.80)	(\$372.02)	(32.58)%
TOTAL		CY Balance	LY Balance	
		(\$54,533.55)	(\$12,007.49)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- BHP_Payment_Advice_2022_06_01.pdf [BHP.AX](#)

Standard Checklist

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

MARK & LINDA PENDRITH SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	953.40	0.00	953.40	408.60						
16/12/2021	980.64	0.00	980.64	420.27						
	1,934.04	0.00	1,934.04	828.87						
BHP.AX BHP Group Limited										
21/09/2021	2,905.34	0.00	2,905.34	1,245.15						
28/03/2022	10,823.07	0.00	10,823.07	4,638.46						
01/06/2022	27,974.40	0.00	27,974.40	11,989.03						
	41,702.81	0.00	41,702.81	17,872.64						
BOQ.AX Bank Of Queensland Limited.										
18/11/2021	638.66	0.00	638.66	273.71						
	638.66	0.00	638.66	273.71						
MQG.AX Macquarie Group Limited										
02/07/2021	921.25	552.75	368.50	157.93						
14/12/2021	748.00	448.80	299.20	128.23						
	1,669.25	1,001.55	667.70	286.16						

MARK & LINDA PENDRITH SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NAB.AX National Australia Bank Limited										
02/07/2021	1,014.60	0.00	1,014.60	434.83						
15/12/2021	1,158.43	0.00	1,158.43	496.47						
	2,173.03	0.00	2,173.03	931.30						
TLS.AX Telstra Corporation Limited.										
23/09/2021	3,082.48	0.00	3,082.48	1,321.06						
01/04/2022	3,082.48	0.00	3,082.48	1,321.06						
	6,164.96	0.00	6,164.96	2,642.12						
WBC.AX Westpac Banking Corporation										
21/12/2021	250.80	0.00	250.80	107.49						
	250.80	0.00	250.80	107.49						
	54,533.55	1,001.55	53,532.00	22,942.29						

MARK & LINDA PENDRITH SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	54,533.55	1,001.55	53,532.00	22,942.29						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,001.55	J
Franked Dividends	53,532.00	K
Franking Credits	22,942.29	L

MARK & LINDA PENDRITH SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	953.40	408.60	01/07/2021	10/05/2021	1,362.00	1,362.00	0.7000	953.40	408.60
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	980.64	420.27	16/12/2021	08/11/2021	1,362.00	1,362.00	0.7200	980.64	420.27
BOQ.AX	Bank Of Queensland Limited.	18/11/2021	638.66	273.71	18/11/2021	28/10/2021	2,903.00	2,903.00	0.2200	638.66	273.71
MQG.AX	Macquarie Group Limited	02/07/2021	921.25	157.93	02/07/2021	17/05/2021	275.00	275.00	3.3500	921.25	157.93
MQG.AX	Macquarie Group Limited	14/12/2021	748.00	128.23	14/12/2021	08/11/2021	275.00	275.00	2.7200	748.00	128.23
NAB.AX	National Australia Bank Limited	02/07/2021	1,014.60	434.83	02/07/2021	13/05/2021	1,691.00	1,691.00	0.6000	1,014.60	434.83
NAB.AX	National Australia Bank Limited	15/12/2021	1,158.43	496.47	15/12/2021	15/11/2021	1,729.00	1,729.00	0.6700	1,158.43	496.47
TLS.AX	Telstra Corporation Limited.	23/09/2021	3,082.48	1,321.06	23/09/2021	25/08/2021	38,531.00	38,531.00	0.0800	3,082.48	1,321.06
TLS.AX	Telstra Corporation Limited.	01/04/2022	3,082.48	1,321.06	01/04/2022	02/03/2022	38,531.00	38,531.00	0.0800	3,082.48	1,321.06
WBC.AX	Westpac Banking Corporation	21/12/2021	250.80	107.49	21/12/2021	05/11/2021	418.00	418.00	0.6000	250.80	107.49
			12,830.74	5,069.65					9.7400	12,830.74	5,069.65
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	2,905.34	1,245.15	21/09/2021	02/09/2021	1,070.00	1,070.00	2.7153	2,905.34	1,245.14
BHP.AX	BHP Group Limited	28/03/2022	10,823.07	4,638.46	28/03/2022	24/02/2022	5,202.00	5,202.00	2.0806	10,823.07	4,638.45
BHP.AX	BHP Group Limited	01/06/2022	27,974.40	11,989.03							
			41,702.81	17,872.64					4.7958	13,728.41	5,883.59

54,533.55	22,942.29	14.5358	26,559.15	10,953.24
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



BHP Group Limited
ABN 49 004 028 077

181379 037 BHP



DR MARK DAVID PENDRITH &
MRS LINDA MARY PENDRITH
<MARK & LINDA PENDRITH A/C>
100 CREEKSIDE STREET
KENMORE HILLS QLD 4069

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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	940	A\$27,974.40	A\$0.00	A\$27,974.40
Australian Franking Credit				A\$11,989.03

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PENLIN00001A	(Contributions) Pendrith, Linda - Accumulation (Accumulation)	(\$24,956.95)	(\$1,500.00)	1563.8%
PENMAR00002A	(Contributions) Pendrith, Mark - Accumulation (Accumulation)	(\$29,500.00)	(\$1,000.00)	2850%
TOTAL		CY Balance	LY Balance	
		(\$54,456.95)	(\$2,500.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- ATO_Remittance Advice_Mark.pdf
- ATO_Remittance Advice_Linda.pdf
- ATO_Notice of intent to claim or vary a deduction for personal super contributions.pdf

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

MARK & LINDA PENDRITH SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Pendrith, Linda	Provided	63	222,195.66	22,000.00	2,500.00	456.95	0.00	24,956.95
Pendrith, Mark	Provided	60	203,164.94	29,000.00	0.00	500.00	0.00	29,500.00
All Members				51,000.00	2,500.00	956.95	0.00	54,456.95

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Pendrih, Linda	Concessional (5 year carry forward cap available)	22,000.00	102,500.00	80,500.00 Below Cap
	Non-Concessional	2,500.00	110,000.00	107,500.00 Below Cap
Pendrih, Mark	Concessional (5 year carry forward cap available)	29,000.00	102,500.00	73,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Pendrih, Linda							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	11,142.00	0.00	0.00	0.00	22,000.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	5,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	80,500.00 Below Cap
Total Super Balance	0.00	149,385.36	161,007.28	198,877.86	172,910.07	222,195.66	
Pendrih, Mark							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	24,999.00	0.00	0.00	0.00	29,000.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	73,500.00 Below Cap
Total Super Balance	0.00	124,130.71	147,704.76	182,049.69	158,407.26	203,164.94	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Pendrith, Linda	N/A	1,000.00	1,000.00	1,000.00	2,500.00	N/A	Bring Forward Not Triggered
Pendrith, Mark	N/A	1,000.00	1,000.00	1,000.00	0.00	N/A	Bring Forward Not Triggered

Pendrith, Linda

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/05/2022	Direct Credit 012721 ATO ATO004000015971387	Government Co-Contributions			456.95						
28/06/2022	Transfer from xx7801 NetBank Linda super contri	Personal - Concessional	20,000.00								
28/06/2022	Transfer from xx7801 NetBank Linda super contri	Personal - Concessional	1,500.00								
29/06/2022	Transfer from xx7801 NetBank Linda super contri	Personal - Concessional	500.00								
29/06/2022	Transfer from xx7801 NetBank Linda super contri	Personal - Non-Concessional		2,500.00							
Total - Pendrith, Linda			22,000.00	2,500.00	456.95	0.00			0.00	0.00	0.00

Pendrith, Mark

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/05/2022	Direct Credit 012721 ATO ATO004000015971387	Government Co-Contributions			500.00						
28/06/2022	Transfer from xx7801 NetBank	Personal - Concessional	900.00								

	contrib							
28/06/2022	Transfer from xx7801 NetBank Mark super contrib	Personal - Concessional	1,500.00					
29/06/2022	Transfer from xx7801 NetBank Mark super contrib	Personal - Concessional	26,600.00					
Total - Pendrith, Mark			29,000.00	0.00	500.00	0.00	0.00	0.00
Total for All Members			51,000.00	2,500.00	956.95	0.00		



Notice of intent to claim or vary a deduction
for personal super contributions

24

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

143 849 715

The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name

PENDRITH

First given name

MARK

Other given names

DAVID

3 Date of birth 10 / 03 / 1961

4 Current postal address

100 CREEKSIDE STREET

Suburb/town/locality

KENMORE HILLS

State/territory

QLD

Postcode

4069

Country if outside of Australia

5 Daytime phone number (include area code) 0410708586

Section B: Super fund's details

6 Fund name

MARK & LINDA PENDRITH SUPERANNUATION FUND

7 Fund Australian business number (ABN) 34 233 971 753

8 Member account number PENMAR00002A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:


- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

MARK DAVID PENDRITH

Signature



Date

Day: 01 / Month: 07 / Year: 2022

Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

2/07/2022

24

Acknowledgement of receipt of Notice of intent to claim or vary a deduction for personal super contributions

This is to acknowledge the Mark & Linda Pendrith Superannuation Fund (ABN 84 233 971 753) received your form "Notice of intent to claim or vary a deduction for personal super contributions" dated 01/07/2022. Your member details:

TFN: 143 849 715

Name: Mark David Pendrith

Member code: PENMAR00002A

Personal contribution to fund in financial year 1/7/2021 – 30/6/2022: \$29,000.-

Amount these personal contributions will be claimed as a tax deduction: \$29,000.-



Mark David Pendrith (Trustee)



Linda Mary Pendrith (Trustee)



**Notice of intent to claim or vary a deduction
for personal super contributions**

25

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

ⓘ The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

140 629 198

ⓘ The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name

PENDRITH

First given name

LINDA

Other given names

MARY

3 Date of birth Day: 17 / Month: 11 / Year: 1957

4 Current postal address

100 CREEKSIDE STREET

Suburb/town/locality

KENMORE HILLS

State/territory

QLD
(Australia only)

Postcode

4069
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0410408586

Section B: Super fund's details

6 Fund name

MARK & LINDA PENDRITH SUPERANNUATION FUND

7 Fund Australian business number (ABN) 87 233 971 753

8 Member account number PENLIND00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice?

No

Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of **either**:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature



Date

Day: / Month: / Year:

Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$, .

16 The amount of these personal contributions claimed in my original notice of intent \$, .

17 The amount of these personal contributions I will now be claiming as a tax deduction \$, .

2/07/2022

25

Acknowledgement of receipt of Notice of intent to claim or vary a deduction for personal super contributions

This is to acknowledge the Mark & Linda Pendrith Superannuation Fund (ABN 84 233 971 753) received your form "Notice of intent to claim or vary a deduction for personal super contributions" dated 01/07/2022. Your member details:

TFN: 143 849 715

Name: Linda Mary Pendrith


Member code: PENLIN00001A

Personal contribution to fund in financial year 1/7/2021 – 30/6/2022: \$24,500.-

Amount these personal contributions will be claimed as a tax deduction: \$22,000.-



Mark David Pendrith (Trustee)



Linda Mary Pendrith (Trustee)

The most common types of concessional contributions are employer contributions, such as super guarantee and salary sacrifice contributions. Concessional contributions also include personal contributions made by the member for which the member claims an income tax deduction.

Concessional contributions are subject to a yearly cap:

- From 1 July 2021, the general concessional contributions cap is \$27,500 for all individuals regardless of age.
- For the 2017–18, 2018–19, 2019–20 and 2020–21 financial years, the general concessional contributions cap is \$25,000 for all individuals regardless of age.
- For the 2014–15, 2015–16 and 2016–17 financial years, the concessional contributions cap is \$30,000 per financial year and is increased to \$35,000 for members 49 or over.
- For the 2013–14 financial year onwards, excess concessional contributions are no longer subject to excess contributions tax. If a member's contributions exceed the cap, the amount will be included in the member's assessable income and taxed at their marginal tax rate.

Mark's contribution
= \$27,500
+ \$1,500 C/F

Unused concessional cap carry forward

From 1 July 2018, members can make 'carry-forward' concessional super contributions if they have a total superannuation balance of less than \$500,000. Members can access their unused concessional contributions caps on a rolling basis for 5 years. Amounts carried forward that have not been used after 5 years will expire.

The first year in which you can access unused concessional contributions is the 2019–20 financial year.

Non-concessional contributions


Generally, non-concessional contributions are contributions made into your SMSF that are not included in the SMSF's assessable income.

Non-concessional contributions **include**:

- personal contributions made by the member for which no income tax deduction is claimed - this is the most common type of non-concessional contribution
- excess concessional contributions for the financial year which the member does not elect to remove from the superfund after we send them an excess contributions

26th December 2021

As a member of the Mark & Linda Pendrith Superannuation Fund, I wish to advise the fund trustees of that I am retiring commencing from 1/1/2022. Although I will be continuing as director of my private company, from 3/12/21, I have dropped my working hours to below 10 hours a week, shifting from a more active trading role to a more passive investment one. Having reached age 60, I declare I have met the conditions of release. Accordingly, please start the distribution phase of my fund balance, starting 1/1/2022.

 26/12/21

Mark David Pendrith

Mark & Linda Pendrith Superannuation Fund

(ABN: 84233971753)

27/12/2021

Dear Mr Pendrith,

This is to acknowledge that we, the trustees of the Mark & Linda Pendrith Superannuation Fund, have received your notification of intention to formally retire dated, 26/12/2021, and confirm you have met the conditions of release. In accordance with your instructions, your fund balance will be transferred from an accumulation account to a pension account for the distribution phase, commencing 1/1/2022.

Mark Pendrith 27/12/21


Mark David Pendrith (Trustee)

Linda Mary Pendrith 27/12/21

Linda Mary Pendrith (Trustee)

26th December 2021

As a member of the Mark & Linda Pendrith Superannuation Fund, I wish to advise the fund trustees that I wish to start a pension stream commencing from 1/1/2022. Having reached age 60, and having ceased a formal employment arrangement with St Joseph's Primary School, Bardonia as their band teacher at the end of their 2021 school year, 3/12/2021, I declare I have met the conditions of release. Accordingly, please start the distribution phase of my fund balance, starting 1/1/2022.

 26/12/21

Linda Mary Pendrith

Mark & Linda Pendrith Superannuation Fund

(ABN: 84233971753)

27/12/2021

Dear Mrs Pendrith,

This is to acknowledge that we, the trustees of the Mark & Linda Pendrith Superannuation Fund, have received your notification of the recent cessation of an arrangement of formal employment, dated 26/12/2021, and confirm you have met the conditions of release. In accordance with your instructions, your fund balance will be transferred from an accumulation account to a pension account for the distribution phase, commencing 1/1/2022.

Mark Pendrith 27/12/21

Mark David Pendrith (Trustee)

Linda Mary Pendrith 27/12/21

Linda Mary Pendrith (Trustee)



MARK & LINDA PENDRITH SUPERANNUATION
FUND
PO BOX 1906
MACQUARIE CENTRE NSW 2113

Our reference: 7129112934620
Phone: 13 10 20
ABN: 84 233 971 753

12 May 2022

Superannuation remittance advice

To whom it may concern

An amount of \$456.95 has been forwarded to you from the super co-contribution account for MARK & LINDA PENDRITH SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **17 June 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: MARK & LINDA PENDRITH SUPERANNUATION FUND
Tax file number: 860 843 323
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Linda Pendrith	SMSF11506573965 7	140 629 198	17/11/1957	7027799532350	2021	\$456.95

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	11 May 2022	\$456.95 CR
Total payment amount			\$456.95 CR



MARK & LINDA PENDRITH SUPERANNUATION
FUND
PO BOX 1906
MACQUARIE CENTRE NSW 2113

Our reference: 7129112934675
Phone: 13 10 20
ABN: 84 233 971 753

12 May 2022

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for MARK & LINDA PENDRITH SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **17 June 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: MARK & LINDA PENDRITH SUPERANNUATION FUND
Tax file number: 860 843 323
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Mark Pendrith	1	143 849 715	10/3/1961	7027799542863	2021	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	11 May 2022	\$500.00 CR
Total payment amount			\$500.00 CR

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$27,455.43	(\$86,702.66)	(131.67)%
TOTAL		CY Balance	LY Balance	
		\$27,455.43	(\$86,702.66)	

Supporting Documents

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

Standard Checklist

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

MARK & LINDA PENDRITH SUPERANNUATION FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	1,362.00	0.00	0.00	0.00	38,340.30	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(871.68)	0.00	37,468.62	0.00	0.00	0.00
	27/01/2022	Disposal	(1,362.00)	(24,997.55)	0.00	0.00	12,471.07	37,897.90	24,997.55	12,900.35
	27/01/2022	Writeback	0.00	0.00	(13,342.75)	0.00	(871.68)	0.00	0.00	0.00
	11/05/2022	Revaluation	0.00	0.00	871.68	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(24,997.55)	(13,342.75)	0.00	0.00	37,897.90	24,997.55	12,900.35
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	1,070.00	0.00	0.00	0.00	51,969.90	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(7,564.90)	0.00	44,405.00	0.00	0.00	0.00
	27/01/2022	Disposal	(1,070.00)	(24,502.65)	0.00	0.00	19,902.35	48,583.83	24,502.65	24,081.18
	27/01/2022	Writeback	0.00	0.00	(27,467.25)	0.00	(7,564.90)	0.00	0.00	0.00
	17/02/2022	Purchase	4,140.00	199,704.56	0.00	0.00	192,139.66	0.00	0.00	0.00
	18/02/2022	Purchase	1,062.00	50,037.69	0.00	0.00	242,177.35	0.00	0.00	0.00
	11/05/2022	Revaluation	0.00	0.00	(4,654.03)	0.00	237,523.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(22,940.82)	0.00	214,582.50	0.00	0.00	0.00
	30/06/2022		5,202.00	225,239.60	(62,627.00)	0.00	214,582.50	48,583.83	24,502.65	24,081.18
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2021	Opening Balance	2,903.00	0.00	0.00	0.00	26,446.33	0.00	0.00	0.00
	18/11/2021	Purchase	74.00	638.66	0.00	0.00	27,084.99	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(3,001.06)	0.00	24,083.93	0.00	0.00	0.00
	27/01/2022	Disposal	(2,977.00)	(34,205.38)	0.00	0.00	(10,121.45)	23,313.40	34,205.38	(10,891.98)
	27/01/2022	Writeback	0.00	0.00	7,120.39	0.00	(3,001.06)	0.00	0.00	0.00
	11/05/2022	Revaluation	0.00	0.00	3,001.06	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(33,566.72)	7,120.39	0.00	0.00	23,313.40	34,205.38	(10,891.98)
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	275.00	0.00	0.00	0.00	43,018.25	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	13,466.75	0.00	56,485.00	0.00	0.00	0.00
	27/01/2022	Disposal	(275.00)	(19,288.34)	0.00	0.00	37,196.66	51,496.47	19,288.34	32,208.13
	27/01/2022	Writeback	0.00	0.00	(23,729.91)	0.00	13,466.75	0.00	0.00	0.00
	11/05/2022	Revaluation	0.00	0.00	(13,466.75)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(19,288.34)	(23,729.91)	0.00	0.00	51,496.47	19,288.34	32,208.13

MARK & LINDA PENDRITH SUPERANNUATION FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	1,691.00	0.00	0.00	0.00	44,338.02	0.00	0.00	0.00
	02/07/2021	Purchase	38.00	1,012.70	0.00	0.00	45,350.72	0.00	0.00	0.00
	15/12/2021	Purchase	42.00	1,160.33	0.00	0.00	46,511.05	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	4,564.59	0.00	51,075.64	0.00	0.00	0.00
	27/01/2022	Disposal	(1,771.00)	(50,674.93)	0.00	0.00	400.71	49,882.27	50,674.93	(792.66)
	27/01/2022	Writeback	0.00	0.00	4,163.88	0.00	4,564.59	0.00	0.00	0.00
	11/05/2022	Revaluation	0.00	0.00	(4,564.59)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(48,501.90)	4,163.88	0.00	0.00	49,882.27	50,674.93	(792.66)
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	38,531.00	0.00	0.00	0.00	144,876.56	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	16,183.02	0.00	161,059.58	0.00	0.00	0.00
	27/01/2022	Disposal	(38,531.00)	(128,203.54)	0.00	0.00	32,856.04	165,458.15	128,203.54	37,254.61
	27/01/2022	Writeback	0.00	0.00	(16,673.02)	0.00	16,183.02	0.00	0.00	0.00
	17/02/2022	Purchase	38,531.00	156,623.59	0.00	0.00	172,806.61	0.00	0.00	0.00
	01/04/2022	Purchase	797.00	3,082.48	0.00	0.00	175,889.09	0.00	0.00	0.00
	11/05/2022	Revaluation	0.00	0.00	(22,116.61)	0.00	153,772.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,359.68)	0.00	151,412.80	0.00	0.00	0.00
	30/06/2022		39,328.00	31,502.53	(24,966.29)	0.00	151,412.80	165,458.15	128,203.54	37,254.61
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	418.00	0.00	0.00	0.00	10,788.58	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(1,864.28)	0.00	8,924.30	0.00	0.00	0.00
	27/01/2022	Disposal	(418.00)	(8,736.40)	0.00	0.00	187.90	0.00	8,736.40	(8,736.40)
	27/01/2022	Writeback	0.00	0.00	(2,052.18)	0.00	(1,864.28)	0.00	0.00	0.00
	11/05/2022	Revaluation	0.00	0.00	1,864.28	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(8,736.40)	(2,052.18)	0.00	0.00	0.00	8,736.40	(8,736.40)
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	940.00	27,974.40	0.00	0.00	27,974.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,955.20	0.00	29,929.60	0.00	0.00	0.00
	30/06/2022		940.00	27,974.40	1,955.20	0.00	29,929.60	0.00	0.00	0.00
Total Market Movement			(113,478.66)				86,023.23			(27,455.43)

MARK & LINDA PENDRITH SUPERANNUATION FUND
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	2,740.94				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	2,740.94				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

MARK & LINDA PENDRITH SUPERANNUATION FUND
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	2,740.94				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	2,740.94				

Note

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

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

MARK & LINDA PENDRITH SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ANZ.AX - Australia And New Zealand Banking Group Limited												
14/10/2014	27/01/2022	320.00	9,997.55	8,904.06	(1,093.49)	9,997.55	9,997.55	0.00	0.00	0.00	0.00	(1,093.49)
13/07/2009	27/01/2022	1,042.00	15,000.00	28,993.84	13,993.84	15,000.00	15,000.00	0.00	0.00	13,993.84	0.00	0.00
		1,362.00	24,997.55	37,897.90	12,900.35	24,997.55	24,997.55	0.00	0.00	13,993.84	0.00	(1,093.49)
BHP.AX - BHP Group Limited												
27/08/2015	27/01/2022	206.00	5,006.78	9,353.52	4,346.74	5,006.78	5,006.78	0.00	0.00	4,346.74	0.00	0.00
02/10/2015	27/01/2022	864.00	19,495.87	39,230.31	19,734.44	19,495.87	19,495.87	0.00	0.00	19,734.44	0.00	0.00
		1,070.00	24,502.65	48,583.83	24,081.18	24,502.65	24,502.65	0.00	0.00	24,081.18	0.00	0.00
BOQ.AX - Bank Of Queensland Limited.												
24/11/2015	27/01/2022	61.00	802.94	477.70	(325.24)	802.94	802.94	0.00	0.00	0.00	0.00	(325.24)
12/05/2015	27/01/2022	57.00	740.16	446.38	(293.78)	740.16	740.16	0.00	0.00	0.00	0.00	(293.78)
09/10/2014	27/01/2022	2,000.00	24,369.95	15,662.34	(8,707.61)	24,369.95	24,369.95	0.00	0.00	0.00	0.00	(8,707.61)
27/11/2014	27/01/2022	56.00	680.00	438.55	(241.45)	680.00	680.00	0.00	0.00	0.00	0.00	(241.45)
17/05/2017	27/01/2022	76.00	886.54	595.17	(291.37)	886.54	886.54	0.00	0.00	0.00	0.00	(291.37)
19/05/2016	27/01/2022	74.00	826.12	579.51	(246.61)	826.12	826.12	0.00	0.00	0.00	0.00	(246.61)
17/05/2018	27/01/2022	91.00	915.42	712.64	(202.78)	915.42	915.42	0.00	0.00	0.00	0.00	(202.78)
22/11/2016	27/01/2022	85.00	854.24	665.65	(188.59)	854.24	854.24	0.00	0.00	0.00	0.00	(188.59)
14/11/2018	27/01/2022	100.00	950.00	783.12	(166.88)	950.00	950.00	0.00	0.00	0.00	0.00	(166.88)
22/05/2019	27/01/2022	101.00	884.00	790.95	(93.05)	884.00	884.00	0.00	0.00	0.00	0.00	(93.05)
27/11/2019	27/01/2022	98.00	837.31	767.45	(69.86)	837.31	837.31	0.00	0.00	0.00	0.00	(69.86)
25/11/2020	27/01/2022	49.00	335.88	383.73	47.85	335.88	335.88	0.00	0.00	47.85	0.00	0.00
26/05/2021	27/01/2022	55.00	484.16	430.71	(53.45)	484.16	484.16	0.00	0.00	0.00	0.00	(53.45)

MARK & LINDA PENDRITH SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
18/11/2021	27/01/2022	74.00	638.66	579.51	(59.15)	638.66	638.66	0.00	0.00	0.00	0.00	(59.15)
		2,977.00	34,205.38	23,313.41	(10,891.97)	34,205.38	34,205.38	0.00	0.00	47.85	0.00	(10,939.82)
MQG.AX - Macquarie Group Limited												
25/10/2007	27/01/2022	59.54	4,867.98	11,148.72	6,280.74	4,867.98	4,867.98	0.00	0.00	6,280.74	0.00	0.00
25/09/2007	27/01/2022	61.43	4,787.38	11,502.65	6,715.27	4,787.38	4,787.38	0.00	0.00	6,715.27	0.00	0.00
23/08/2007	27/01/2022	68.04	4,842.24	12,741.39	7,899.15	4,842.24	4,842.24	0.00	0.00	7,899.15	0.00	0.00
04/06/2008	27/01/2022	86.00	4,790.74	16,103.71	11,312.97	4,790.74	4,790.74	0.00	0.00	11,312.97	0.00	0.00
		275.00	19,288.34	51,496.47	32,208.13	19,288.34	19,288.34	0.00	0.00	32,208.13	0.00	0.00
NAB.AX - National Australia Bank Limited												
03/07/2015	27/01/2022	34.00	1,102.59	957.65	(144.94)	1,102.59	1,102.59	0.00	0.00	0.00	0.00	(144.94)
15/10/2014	27/01/2022	300.00	9,470.57	8,449.85	(1,020.72)	9,470.57	9,470.57	0.00	0.00	0.00	0.00	(1,020.72)
16/12/2014	27/01/2022	34.00	1,068.93	957.65	(111.28)	1,068.93	1,068.93	0.00	0.00	0.00	0.00	(111.28)
10/10/2014	27/01/2022	177.00	5,490.29	4,985.41	(504.88)	5,490.29	5,490.29	0.00	0.00	0.00	0.00	(504.88)
13/12/2017	27/01/2022	24.00	723.69	675.99	(47.70)	723.69	723.69	0.00	0.00	0.00	0.00	(47.70)
02/03/2018	27/01/2022	334.00	9,996.53	9,407.50	(589.03)	9,996.53	9,996.53	0.00	0.00	0.00	0.00	(589.03)
05/07/2017	27/01/2022	24.00	699.93	675.99	(23.94)	699.93	699.93	0.00	0.00	0.00	0.00	(23.94)
13/12/2016	27/01/2022	24.00	676.17	675.99	(0.18)	676.17	676.17	0.00	0.00	0.00	0.00	(0.18)
15/12/2015	27/01/2022	22.00	608.68	619.66	10.98	608.68	608.68	0.00	0.00	10.98	0.00	0.00
27/05/2015	27/01/2022	92.00	2,530.19	2,591.29	61.10	2,530.19	2,530.19	0.00	0.00	61.10	0.00	0.00
05/07/2016	27/01/2022	24.00	652.41	675.99	23.58	652.41	652.41	0.00	0.00	23.58	0.00	0.00
05/07/2018	27/01/2022	40.00	1,078.11	1,126.65	48.54	1,078.11	1,078.11	0.00	0.00	48.54	0.00	0.00
25/06/2019	27/01/2022	372.00	10,000.71	10,477.81	477.10	10,000.71	10,000.71	0.00	0.00	477.10	0.00	0.00

MARK & LINDA PENDRITH SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
03/07/2019	27/01/2022	37.00	976.91	1,042.15	65.24	976.91	976.91	0.00	0.00	65.24	0.00	0.00
12/12/2019	27/01/2022	51.00	1,316.38	1,436.47	120.09	1,316.38	1,316.38	0.00	0.00	120.09	0.00	0.00
10/12/2020	27/01/2022	21.00	501.00	591.49	90.49	501.00	501.00	0.00	0.00	90.49	0.00	0.00
14/12/2018	27/01/2022	48.00	1,117.71	1,351.98	234.27	1,117.71	1,117.71	0.00	0.00	234.27	0.00	0.00
03/07/2020	27/01/2022	33.00	491.10	929.48	438.38	491.10	491.10	0.00	0.00	438.38	0.00	0.00
15/12/2021	27/01/2022	42.00	1,160.33	1,182.98	22.65	1,160.33	1,160.33	0.00	0.00	0.00	22.65	0.00
02/07/2021	27/01/2022	38.00	1,012.70	1,070.31	57.61	1,012.70	1,012.70	0.00	0.00	0.00	57.61	0.00
		1,771.00	50,674.93	49,882.29	(792.64)	50,674.93	50,674.93	0.00	0.00	1,569.77	80.26	(2,442.67)
TLS.AX - Telstra Corporation Limited.												
25/09/2015	27/01/2022	370.00	2,092.50	1,588.84	(503.66)	2,092.50	2,092.50	0.00	0.00	0.00	0.00	(503.66)
23/09/2016	27/01/2022	421.00	2,214.49	1,807.84	(406.65)	2,214.49	2,214.49	0.00	0.00	0.00	0.00	(406.65)
01/04/2016	27/01/2022	417.00	2,149.85	1,790.66	(359.19)	2,149.85	2,149.85	0.00	0.00	0.00	0.00	(359.19)
31/03/2017	27/01/2022	490.00	2,279.74	2,104.14	(175.60)	2,279.74	2,279.74	0.00	0.00	0.00	0.00	(175.60)
25/08/2009	27/01/2022	13,500.00	49,739.62	57,971.11	8,231.49	49,739.62	49,739.62	0.00	0.00	8,231.49	0.00	0.00
26/09/2019	27/01/2022	782.00	2,796.24	3,358.03	561.79	2,796.24	2,796.24	0.00	0.00	561.79	0.00	0.00
27/03/2020	27/01/2022	816.00	2,858.80	3,504.03	645.23	2,858.80	2,858.80	0.00	0.00	645.23	0.00	0.00
29/03/2018	27/01/2022	491.00	1,671.78	2,108.43	436.65	1,671.78	1,671.78	0.00	0.00	436.65	0.00	0.00
02/03/2018	27/01/2022	3,000.00	9,829.95	12,882.47	3,052.52	9,829.95	9,829.95	0.00	0.00	3,052.52	0.00	0.00
27/09/2018	27/01/2022	1,134.00	3,625.71	4,869.57	1,243.86	3,625.71	3,625.71	0.00	0.00	1,243.86	0.00	0.00
29/03/2019	27/01/2022	858.00	2,727.60	3,684.39	956.79	2,727.60	2,727.60	0.00	0.00	956.79	0.00	0.00
19/06/2018	27/01/2022	7,000.00	20,259.95	30,059.10	9,799.15	20,259.95	20,259.95	0.00	0.00	9,799.15	0.00	0.00
24/09/2020	27/01/2022	1,015.00	2,924.08	4,358.57	1,434.49	2,924.08	2,924.08	0.00	0.00	1,434.49	0.00	0.00

MARK & LINDA PENDRITH SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
21/06/2018	27/01/2022	7,272.00	20,027.95	31,227.11	11,199.16	20,027.95	20,027.95	0.00	0.00	11,199.16	0.00	0.00
26/03/2021	27/01/2022	965.00	3,005.28	4,143.86	1,138.58	3,005.28	3,005.28	0.00	0.00	0.00	1,138.58	0.00
		38,531.00	128,203.54	165,458.15	37,254.61	128,203.54	128,203.54	0.00	0.00	37,561.13	1,138.58	(1,445.10)
WBC.AX - Westpac Banking Corporation												
23/08/2007	27/01/2022	190.00	5,054.95	0.00	(5,054.95)	5,054.95	5,054.95	0.00	0.00	0.00	0.00	(5,054.95)
29/10/2015	27/01/2022	18.00	459.00	0.00	(459.00)	459.00	459.00	0.00	0.00	0.00	0.00	(459.00)
25/11/2008	27/01/2022	210.00	3,222.45	0.00	(3,222.45)	3,222.45	3,222.45	0.00	0.00	0.00	0.00	(3,222.45)
		418.00	8,736.40	0.00	(8,736.40)	8,736.40	8,736.40	0.00	0.00	0.00	0.00	(8,736.40)
		46,404.00	290,608.79	376,632.05	86,023.26	290,608.79	290,608.79	0.00	0.00	109,461.90	1,218.84	(24,657.48)
		46,404.00	290,608.79	376,632.05	86,023.26	290,608.79	290,608.79	0.00	0.00	109,461.90	1,218.84	(24,657.48)

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		(\$0.01)	100%
TOTAL		CY Balance	LY Balance	
			(\$0.01)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

MARK & LINDA PENDRITH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PIB002901900	RaboDirect ***1900	(\$8.92)	(\$23.64)	(62.27)%
PIB002901910	RaboDirect ***1910	(\$130.12)	(\$269.37)	(51.69)%
TOTAL		CY Balance	LY Balance	
		(\$139.04)	(\$293.01)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- Rabobank_stats.pdf

Standard Checklist

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

MARK & LINDA PENDRITH SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
PIB002901900 RaboDirect ***1900					
31/07/2021	1.14	1.14			
31/08/2021	1.14	1.14			
30/09/2021	1.10	1.10			
31/10/2021	1.14	1.14			
30/11/2021	1.10	1.10			
31/12/2021	1.14	1.14			
31/01/2022	1.14	1.14			
28/02/2022	0.58	0.58			
31/03/2022	0.08	0.08			
30/04/2022	0.08	0.08			
31/05/2022	0.11	0.11			
30/06/2022	0.17	0.17			
	8.92	8.92			
PIB002901910 RaboDirect ***1910					
31/07/2021	14.58	14.58			
31/07/2021	3.24	3.24			
31/08/2021	14.67	14.67			
31/08/2021	3.26	3.26			
30/09/2021	14.28	14.28			
20/03/2023	14:16:24				

MARK & LINDA PENDRITH SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/09/2021	3.17	3.17			
31/10/2021	14.83	14.83			
31/10/2021	3.30	3.30			
30/11/2021	14.44	14.44			
30/11/2021	3.21	3.21			
31/12/2021	15.00	15.00			
31/12/2021	3.33	3.33			
31/01/2022	3.35	3.35			
31/01/2022	15.08	15.08			
28/02/2022	1.66	1.66			
31/03/2022	0.34	0.34			
31/03/2022	0.08	0.08			
30/04/2022	0.40	0.40			
30/04/2022	0.09	0.09			
31/05/2022	0.62	0.62			
31/05/2022	0.11	0.11			
30/06/2022	0.88	0.88			
30/06/2022	0.20	0.20			
	130.12	130.12			
	139.04	139.04			

MARK & LINDA PENDRITH SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	139.04	139.04			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	139.04	11C

06 July 2022

The Trustees
Mark and Linda Pendrith Super Fund
Mark Pendrith & Linda Pendrith ATF Mark and
Linda Pendrith Super Fund
100 Creekside Street
KENMORE HILLS QLD 4069

Address

Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001

Telephone

1800 445 445

Fax

1800 121 615

E-mail

clientservicesAU@rabobank.com

Website

www.Rabobank.com.au

Customer and amount details

Name	Mark and Linda Pendrith Super Fund
Tax Year	01 July 2021 to 30 June 2022
TFN Number	Provided
ABN Number	Provided
Total gross interest	\$139.04 *
Total withholding tax	\$0.00

HISA a/c \$8.92
Premium Saver a/c \$130.12

\$139.04

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

06 July 2022

The Trustees
Mark and Linda Pendrith Super Fund
Mark Pendrith & Linda Pendrith ATF Mark and
Linda Pendrith Super Fund
100 Creekside Street
KENMORE HILLS QLD 4069

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001

Telephone 1800 445 445

Fax 1800 121 615

E-mail clientservicesAU@rabobank.com

Website www.Rabobank.com.au

Summary of gross interest and withholding tax for your account(s) with Rabobank.

Account Type	Account Number	Gross Interest	Withholding Tax
HISA	142-201-0029019-00	\$8.92	\$0.00
PremiumSaver	142-201-0029019-10	\$130.12	\$0.00
Total		\$139.04	\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>. Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0607.pdf

Standard Checklist

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

MARK & LINDA PENDRITH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/04/2022	Transfer to CBA A/c NetBank Superhelp		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Mark & Linda Pendrith

Invoice Date
4 Apr 2022

Invoice Number
INV-0607

ABN
60 061 126 663

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

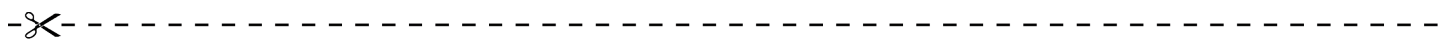
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
INCLUDES GST 10%					100.00
TOTAL AUD					1,100.00
Less Amount Paid					1,100.00
AMOUNT DUE AUD					0.00

Due Date: 18 Apr 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

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

Customer Mark & Linda Pendrith
Invoice Number INV-0607

Amount Due 0.00
Due Date 18 Apr 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

MARK & LINDA PENDRITH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/04/2022	Direct Credit 012721 ATO ATO001000016557389		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-14222.pdf

Standard Checklist

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

MARK & LINDA PENDRITH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
10/04/2022	Transfer to CBA A/c NetBank Superhelp		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Mark & Linda Pendrith Superannuation Fund

Invoice Date
20 Apr 2022

Invoice Number
INV-14222

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 27 Apr 2022

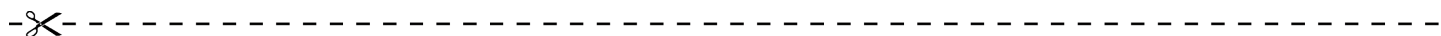
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer Mark & Linda Pendrith
Superannuation Fund

Invoice Number INV-14222

Amount Due 550.00
Due Date 27 Apr 2022

Amount Enclosed

Enter the amount you are paying above

37500 - Investment Expenses

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
979447691	Investment Expenses	\$3.12		100%
TOTAL		CY Balance	LY Balance	
		\$3.12		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

MARK & LINDA PENDRITH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
	Investment Expenses (979447691)				
30/06/2022			3.12		3.12 DR
			3.12		3.12 DR
Total Debits:	3.12				
Total Credits:	0.00				

41600 - Pensions Paid

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PENLIN00002P	(Pensions Paid) Pendrith, Linda - Pension (Account Based Pension)	\$2,600.00		100%
PENMAR00003P	(Pensions Paid) Pendrith, Mark - Pension (Account Based Pension)	\$2,400.00		100%
TOTAL		CY Balance	LY Balance	
		\$5,000.00		

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

MARK & LINDA PENDRITH SUPERANNUATION FUND

Pension Summary

As at 30 June 2022

Member Name : Pendrith, Mark

Member Age : 60* (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
PENMAR00003P	Account Based Pension	01/01/2022	15.89%	2.00%	\$2,180.00*	N/A	\$2,400.00	\$0.00	\$2,400.00	NIL

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

					\$2,180.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

Member Name : Pendrith, Linda

Member Age : 64* (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
PENLIND00002P	Account Based Pension	01/01/2022	12.84%	2.00%	\$2,380.00*	N/A	\$2,600.00	\$0.00	\$2,600.00	NIL

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

					\$2,380.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

Total :

					\$4,560.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

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



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 20 March 2023

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
MARK & LINDA PENDRITH SUPERANNUATION FUND**

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

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

Sincerely Yours,

Superhelp Australia Pty Ltd

MARK & LINDA PENDRITH SUPERANNUATION FUND
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Pendrith, Mark	PENMAR00003P	Account Based Pension	01/01/2022	61	221,733.37	4,430.00	N/A	15.89	703.93	3,726.07
					221,733.37	4,430.00			703.93	3,726.07
Pendrith, Linda	PENLIN00002P	Account Based Pension	01/01/2022	64	242,529.51	4,850.00	N/A	12.84	622.74	4,227.26
					242,529.51	4,850.00			622.74	4,227.26
					464,262.88	9,280.00			1,326.67	7,953.33

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

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$8,939.44)	\$6,130.90	(245.81)%
TOTAL		CY Balance	LY Balance	
		(\$8,939.44)	\$6,130.90	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$84,251.43	\$94,043.27	(10.41)%
TOTAL		CY Balance	LY Balance	
		\$84,251.43	\$94,043.27	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
PENLIN00001A	Pendrith, Linda - Accumulation (Accumulation)	(\$222,195.66)	(\$24,956.95)	(\$20,276.85)	\$239,914.63	\$6,618.99	(\$20,895.84)	(90.6)%
PENLIN00002P	Pendrith, Linda - Pension (Account Based Pension)		(\$239,914.63)	(\$5,214.88)	\$2,600.00		(\$242,529.51)	
PENMAR00002A	Pendrith, Mark - Accumulation (Accumulation)	(\$203,164.94)	(\$29,500.00)	(\$18,536.60)	\$219,364.37	\$7,383.86	(\$24,453.31)	(87.96)%
PENMAR00003P	Pendrith, Mark - Pension (Account Based Pension)		(\$219,364.37)	(\$4,769.00)	\$2,400.00		(\$221,733.37)	
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$425,360.60)	(\$513,735.95)	(\$48,797.33)	\$464,279.00	\$14,002.85	(\$509,612.03)	

Supporting Documents

◦ [Members Statements Report](#)

◦ Members Summary [Report](#)

Standard Checklist

Attach copies of Members Statements

MARK & LINDA PENDRITH SUPERANNUATION FUND

Members Statement

Mark Pendrith
 100 Creekside Street
 Kenmore Hills, Queensland, 4069, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	61	Vested Benefits:	24,453.31
Tax File Number:	Provided	Total Death Benefit:	24,453.31
Date Joined Fund:	23/04/2007	Current Salary:	0.00
Service Period Start Date:	23/04/2007	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	PENMAR00002A		
Account Start Date:	23/04/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	24,453.31
<u>Preservation Components</u>	
Preserved	24,453.31
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	500.00
Taxable	23,953.31

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	203,164.94	158,407.26
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	29,000.00	
Personal Contributions (Non Concessional)		1,000.00
Government Co-Contributions	500.00	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	18,536.60	49,041.60
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,350.00	
Income Tax	3,033.86	5,283.92
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	219,364.37	
Closing balance at 30/06/2022	24,453.31	203,164.94

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mark Pendrith
Trustee

Linda Pendrith
Trustee

MARK & LINDA PENDRITH SUPERANNUATION FUND

Members Statement

Mark Pendrith
 100 Creekside Street
 Kenmore Hills, Queensland, 4069, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	61	Vested Benefits:	221,733.37
Tax File Number:	Provided	Total Death Benefit:	221,733.37
Date Joined Fund:	23/04/2007	Current Salary:	0.00
Service Period Start Date:	23/04/2007	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	PENMAR00003P		
Account Start Date:	01/01/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	221,733.37
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	221,733.37
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (15.89%)	35,230.68
Taxable	186,502.69

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,769.00	
Internal Transfer In	219,364.37	
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,400.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	221,733.37	0.00

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Mark Pendrith
Trustee

Linda Pendrith
Trustee

MARK & LINDA PENDRITH SUPERANNUATION FUND

Members Statement

Linda Pendrith
 100 Creekside Street
 Kenmore Hills, Queensland, 4069, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	64	Vested Benefits:	20,895.84
Tax File Number:	Provided	Total Death Benefit:	20,895.84
Date Joined Fund:	23/04/2007	Current Salary:	0.00
Service Period Start Date:	23/04/2007	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	PENLIN00001A		
Account Start Date:	23/04/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	20,895.84
<u>Preservation Components</u>	
Preserved	20,895.84
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,956.95
Taxable	17,938.89

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	222,195.66	172,910.07
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	22,000.00	
Personal Contributions (Non Concessional)	2,500.00	1,000.00
Government Co-Contributions	456.95	500.00
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	20,276.85	53,555.89
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,300.00	
Income Tax	3,318.99	5,770.30
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	239,914.63	
Closing balance at 30/06/2022	20,895.84	222,195.66

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mark Pendrith
Trustee

Linda Pendrith
Trustee

MARK & LINDA PENDRITH SUPERANNUATION FUND

Members Statement

Linda Pendrith
 100 Creekside Street
 Kenmore Hills, Queensland, 4069, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	242,529.51
Date Joined Fund:	23/04/2007	Total Death Benefit:	242,529.51
Service Period Start Date:	23/04/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	PENLIN00002P	Disability Benefit:	0.00
Account Start Date:	01/01/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	242,529.51
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	242,529.51
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (12.84%)	31,148.40
Taxable	211,381.11

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,214.88	
Internal Transfer In	239,914.63	
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,600.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	242,529.51	0.00

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mark Pendrith
Trustee

Linda Pendrith
Trustee

MARK & LINDA PENDRITH 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
Mark Pendrith (Age: 61)											
PENMAR00002A - Accumulation											
203,164.94	29,500.00		18,536.60			4,350.00	3,033.86	219,364.37			24,453.31
PENMAR00003P - Account Based Pension - Tax Free: 15.89%											
		219,364.37	4,769.00		2,400.00						221,733.37
203,164.94	29,500.00	219,364.37	23,305.60		2,400.00	4,350.00	3,033.86	219,364.37			246,186.68
Linda Pendrith (Age: 64)											
PENLIN00001A - Accumulation											
222,195.66	24,956.95		20,276.85			3,300.00	3,318.99	239,914.63			20,895.84
PENLIN00002P - Account Based Pension - Tax Free: 12.84%											
		239,914.63	5,214.88		2,600.00						242,529.51
222,195.66	24,956.95	239,914.63	25,491.73		2,600.00	3,300.00	3,318.99	239,914.63			263,425.35
425,360.60	54,456.95	459,279.00	48,797.33		5,000.00	7,650.00	6,352.85	459,279.00			509,612.03

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11848755	CBA - Direct Investment Account	\$109,629.83	\$26,461.35	314.3%
PIB002901900	RaboDirect ***1900	\$368.23	\$5,359.31	(93.13)%
PIB002901910	RaboDirect ***1910	\$1,536.57	\$38,006.45	(95.96)%
TOTAL		CY Balance	LY Balance	
		\$111,534.63	\$69,827.11	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_CBA_755.pdf [CBA11848755](#)
- Bank_stats_Rabobank_900.pdf [PIB002901900](#)
- Bank_stats_Rabobank_910.pdf [PIB002901910](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

MARK & LINDA PENDRITH SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11848755

Account Name: CBA - Direct Investment Account

BSB and Account Number: 064000 11848755

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 26,461.35		\$ 414,865.84		\$ 498,034.32		\$ 109,629.83	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			26,461.35		
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00574297 [System Matched Income Data]		953.40	27,414.75		
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260953773 [System Matched Income Data]		921.25	28,336.00		
08/07/2021	Direct Debit 319181 RaboDirect FT2118991C8T [Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755]	200.00		28,136.00		
09/08/2021	Direct Debit 319181 RaboDirect FT21221Q1V5S	200.00		27,936.00		
08/09/2021	Direct Debit 319181 RaboDirect FT21251CFF68 [Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755]	200.00		27,736.00		
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01009065 [System Matched Income Data]		2,905.34	30,641.34		
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264515966 [System Matched Income Data]		3,082.48	33,723.82		
08/10/2021	Direct Debit 319181 RaboDirect FT21281MMF5F [Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755]	200.00		33,523.82		
08/11/2021	Direct Debit 319181 RaboDirect FT21312D4V6H	200.00		33,323.82		
08/12/2021	Direct Debit 319181 RaboDirect FT213428MHGJ [Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755]	200.00		33,123.82		
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269787612 [System Matched Income Data]		748.00	33,871.82		
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00569742 [System Matched Income Data]		980.64	34,852.46		
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269070686 [System Matched Income Data]		250.80	35,103.26		
10/01/2022	Direct Debit 319181 RaboDirect FT22010XWTB1 [Payment from Mark and Linda Pendrith Su /	200.00		34,903.26		

MARK & LINDA PENDRITH SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Mark and Linda Pen BSB 064000 A/C 11848755]					
27/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		376,632.02	411,535.28		
08/02/2022	Direct Debit 319181 RaboDirect FT22039SY78Z	200.00		411,335.28		
16/02/2022	Direct Credit 319181 Mark and Linda P rabo premium saver		39,000.00	450,335.28		
16/02/2022	Direct Credit 319181 Mark and Linda P rabo high int		5,000.00	455,335.28		
17/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	356,328.15		99,007.13		
18/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,037.69		48,969.44		
08/03/2022	Direct Debit 319181 RaboDirect FT2206716JTK	200.00		48,769.44		
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00308208		10,823.07	59,592.51		
08/04/2022	Direct Debit 319181 RaboDirect FT22098BDSCZ [Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755]	200.00		59,392.51		
10/04/2022	Transfer to CBA A/c NetBank Superhelp	1,100.00		58,292.51		
24/04/2022	Direct Credit 012721 ATO ATO001000016557389		2,280.37	60,572.88		
09/05/2022	Direct Debit 319181 RaboDirect FT221297Y01K [Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755]	200.00		60,372.88		
12/05/2022	Direct Credit 012721 ATO ATO004000015971387		956.95	61,329.83		
08/06/2022	Direct Debit 319181 RaboDirect FT2215955HYT [Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755]	200.00		61,129.83		
28/06/2022	Transfer from xx7801 NetBank Mark super contrib		1,500.00	62,629.83		
28/06/2022	Transfer from xx7801 NetBank Linda super contri		1,500.00	64,129.83		
28/06/2022	Transfer from xx7801 NetBank Linda super contri		20,000.00	84,129.83		
28/06/2022	Transfer to xx7801 NetBank Mark super payment	2,400.00		81,729.83		
28/06/2022	Transfer to xx7801 NetBank Linda super paymnt	2,600.00		79,129.83		

MARK & LINDA PENDRITH SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/06/2022	Transfer from xx7801 NetBank Mark super contrib		900.00	80,029.83		
29/06/2022	Transfer from xx7801 NetBank Mark super contrib		26,600.00	106,629.83		
29/06/2022	Transfer from xx7801 NetBank Linda super contri		3,000.00	109,629.83		
30/06/2022	CLOSING BALANCE			109,629.83		
		<u>414,865.84</u>	<u>498,034.32</u>			

MARK & LINDA PENDRITH SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB002901900

Account Name: RaboDirect ***1900

BSB and Account Number: 142201 002901900

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 5,359.31		\$ 5,000.00		\$ 8.92		\$ 368.23	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			5,359.31		
31/07/2021	Credit Interest		1.14	5,360.45		
31/08/2021	Credit Interest		1.14	5,361.59		
30/09/2021	Credit Interest		1.10	5,362.69		
31/10/2021	Credit Interest		1.14	5,363.83		
30/11/2021	Credit Interest		1.10	5,364.93		
31/12/2021	Credit Interest		1.14	5,366.07		
31/01/2022	Credit Interest		1.14	5,367.21		
16/02/2022	Mark and Linda Pendrith Super Fund / rabo high int BSB 064000 A/C 11848755	5,000.00		367.21		
28/02/2022	Credit Interest		0.58	367.79		
31/03/2022	Credit Interest		0.08	367.87		
30/04/2022	Credit Interest Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. At Rabobank we pride ourselves on providing high quality service to our clients, SO if we don't measure up to your expectations we genuinely want to know. For Information on how to make a complaint, our complaints manageme		0.08	367.95		
31/05/2022	Credit Interest		0.11	368.06		
30/06/2022	Credit Interest		0.17	368.23		

MARK & LINDA PENDRITH SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE	5,000.00	8.92	368.23		

MARK & LINDA PENDRITH SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB002901910

Account Name: RaboDirect ***1910

BSB and Account Number: 142201 002901910

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 38,006.45		\$ 39,000.00		\$ 2,530.12		\$ 1,536.57	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			38,006.45		
08/07/2021	Direct Debit 319181 RaboDirect FT2118991C8T [Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755]		200.00	38,206.45		
31/07/2021	Premium Bonus Interest		14.58	38,221.03		
31/07/2021	Credit Interest		3.24	38,224.27		
09/08/2021	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755		200.00	38,424.27		
31/08/2021	Premium Bonus Interest		14.67	38,438.94		
31/08/2021	Credit Interest		3.26	38,442.20		
08/09/2021	Direct Debit 319181 RaboDirect FT21251CFF68 [Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755]		200.00	38,642.20		
30/09/2021	Premium Bonus Interest		14.28	38,656.48		
30/09/2021	Credit Interest Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For Information on how to make a complaint, our complaints manageme		3.17	38,659.65		
08/10/2021	Direct Debit 319181 RaboDirect FT21281MMF5F [Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755]		200.00	38,859.65		
31/10/2021	Premium Bonus Interest		14.83	38,874.48		
31/10/2021	Credit Interest		3.30	38,877.78		

MARK & LINDA PENDRITH SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/11/2021	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755		200.00	39,077.78		
30/11/2021	Premium Bonus Interest		14.44	39,092.22		
30/11/2021	Credit Interest		3.21	39,095.43		
08/12/2021	Direct Debit 319181 RaboDirect FT213428MHGJ [Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755]		200.00	39,295.43		
31/12/2021	Premium Bonus Interest		15.00	39,310.43		
31/12/2021	Credit Interest		3.33	39,313.76		
10/01/2022	Direct Debit 319181 RaboDirect FT22010XWTB1 [Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755]		200.00	39,513.76		
31/01/2022	Premium Bonus Interest		15.08	39,528.84		
31/01/2022	Credit Interest		3.35	39,532.19		
08/02/2022	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755 At Rabobank we pride ourselves on providing high quality service to our clients, SO if we don't measure up to your expectations we genuinely want to know.		200.00	39,732.19		
16/02/2022	Mark and Linda Pendrith Super Fund / rabo premium saver BSB 064000 A/C 11848755	39,000.00		732.19		
28/02/2022	Credit Interest		1.66	733.85		
08/03/2022	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755		200.00	933.85		
31/03/2022	Premium Bonus Interest		0.34	934.19		
31/03/2022	Credit Interest		0.08	934.27		
08/04/2022	Direct Debit 319181 RaboDirect FT22098BDSCZ [Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755]		200.00	1,134.27		
30/04/2022	Premium Bonus Interest		0.40	1,134.67		
30/04/2022	Credit Interest		0.09	1,134.76		

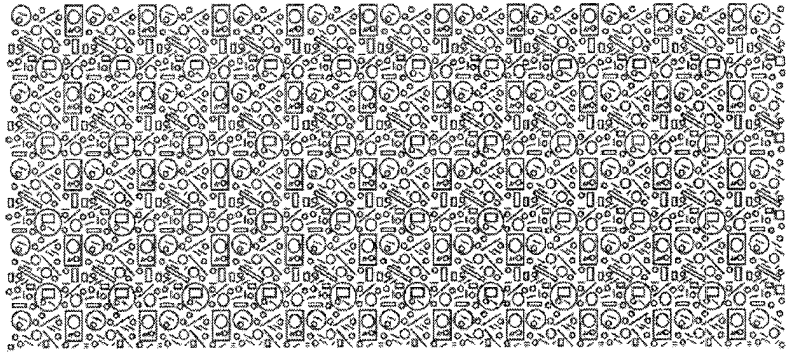
MARK & LINDA PENDRITH SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/05/2022	Direct Debit 319181 RaboDirect FT221297Y01K [Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755]		200.00	1,334.76		
31/05/2022	Premium Bonus Interest		0.62	1,335.38		
31/05/2022	Credit Interest		0.11	1,335.49		
08/06/2022	Direct Debit 319181 RaboDirect FT2215955HYT [Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755]		200.00	1,535.49		
30/06/2022	Premium Bonus Interest Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For Information on how to make a complaint, our complaints m		0.88	1,536.37		
30/06/2022	Credit Interest		0.20	1,536.57		
30/06/2022	CLOSING BALANCE			1,536.57		
		<u>39,000.00</u>	<u>2,530.12</u>			

Account Number

06 4000 11848755



Date	Transaction	Debit	Credit	Balance
08 Jul	Direct Debit 319181 RaboDirect FT2118991C8T	200.00		\$28,136.00 CR
09 Aug	Direct Debit 319181 RaboDirect FT21221Q1V5S	200.00		\$27,936.00 CR
08 Sep	Direct Debit 319181 RaboDirect FT21251CFF68	200.00		\$27,736.00 CR
16 Sep 2021	CLOSING BALANCE			\$27,736.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,048.64 CR		\$1,200.00		\$10,887.36		\$27,736.00 CR

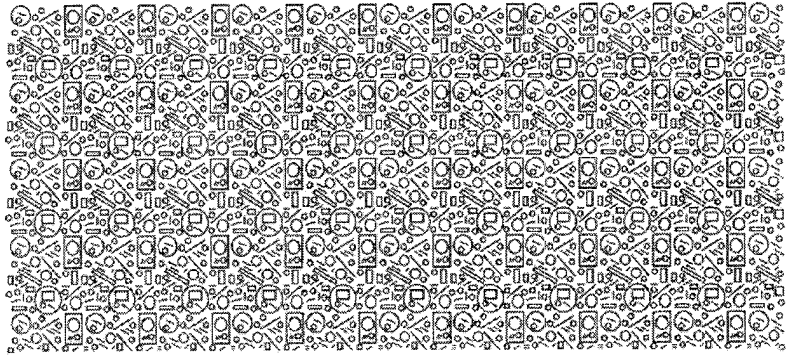
Your Credit Interest Rate Summary

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

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

Account Number

06 4000 11848755



Date	Transaction	Debit	Credit	Balance	
16 Feb	Direct Credit 319181 Mark and Linda P rabo premium saver		39,000.00	\$450,335.28 CR	
16 Feb	Direct Credit 319181 Mark and Linda P rabo high int		5,000.00	\$455,335.28 CR	
17 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	356,328.15		\$99,007.13 CR	
18 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,037.69		\$48,969.44 CR	
08 Mar	Direct Debit 319181 RaboDirect FT2206716JTK	200.00		\$48,769.44 CR	
16 Mar	2022 CLOSING BALANCE			\$48,769.44 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$27,736.00 CR	\$407,565.84	\$428,599.28	\$48,769.44 CR

Your Credit Interest Rate Summary

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

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



037

THE TRUSTEES
 100 CREEKSIDE ST
 KENMORE HILLS QLD 4069

Account Number 06 4000 11848755

Statement Period 17 Mar 2022 - 16 Sep 2022

Closing Balance \$109,029.83 CR

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



Direct Investment Account

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

Name: MARK DAVID PENDRITH AND
 LINDA MARY PENDRITH IN TRUST FOR
 MARK & LINDA PENDRITH
 SUPERANNUATION FUND

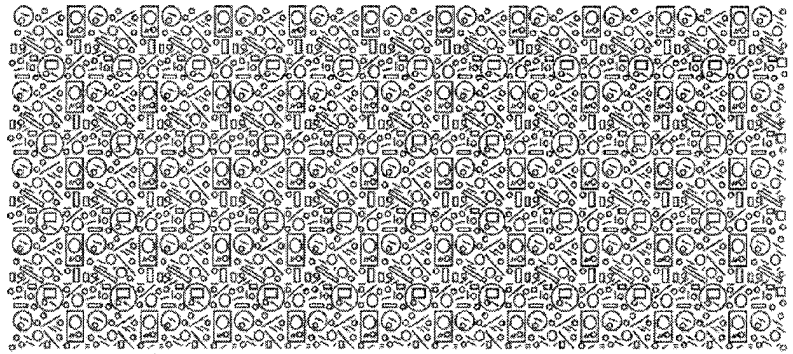
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
17 Mar 2022	OPENING BALANCE			\$48,769.44 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00308208		10,823.07	\$59,592.51 CR
08 Apr	Direct Debit 319181 RaboDirect FT22098BDSCZ	200.00		\$59,392.51 CR
10 Apr	Transfer to CBA A/c NetBank Superhelp	1,100.00		\$58,292.51 CR
24 Apr	Direct Credit 012721 ATO ATO001000016557389		2,280.37	\$60,572.88 CR
09 May	Direct Debit 319181 RaboDirect FT221297Y01K	200.00		\$60,372.88 CR
12 May	Direct Credit 012721 ATO ATO004000015971387		956.95	\$61,329.83 CR
08 Jun	Direct Debit 319181 RaboDirect FT2215955HYT	200.00		\$61,129.83 CR
28 Jun	Transfer from xx7801 NetBank Mark super contrib		1,500.00	\$62,629.83 CR
28 Jun	Transfer from xx7801 NetBank Linda super contri		1,500.00	\$64,129.83 CR
28 Jun	Transfer from xx7801 NetBank Linda super contri		20,000.00	\$84,129.83 CR
28 Jun	Transfer to xx7801 NetBank Mark super payment	2,400.00		\$81,729.83 CR

Account Number

06 4000 11848755



Date	Transaction	Debit	Credit	Balance
28 Jun	Transfer to xx7801 NetBank Linda super paymnt	2,600.00		\$79,129.83 CR
28 Jun	Transfer from xx7801 NetBank Mark super contrib		900.00	\$80,029.83 CR
29 Jun	Transfer from xx7801 NetBank Mark super contrib		26,600.00	\$106,629.83 CR
29 Jun	Transfer from xx7801 NetBank Linda super contri		3,000.00	\$109,629.83 CR
08 Jul	Direct Debit 319181 RaboDirect FT22189GKKJ8	200.00		\$109,429.83 CR
08 Aug	Direct Debit 319181 RaboDirect FT22220Z6LCN	200.00		\$109,229.83 CR
08 Sep	Direct Debit 319181 RaboDirect FT222510ZRXN	200.00		\$109,029.83 CR
16 Sep	2022 CLOSING BALANCE			\$109,029.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$48,769.44 CR		\$7,300.00		\$67,560.39		\$109,029.83 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.30%
	\$50,000.00 - \$249,999.99	0.75%
	\$250,000.00 and over	1.20%

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

The Trustees
 Mark Pendrith & Linda Pendrith ATF Mark and Linda
 Pendrith Super Fund
 100 Creekside Street
 KENMORE HILLS QLD 4069

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name Mark and Linda Pendrith Super Fund

Account Type HISA
Account Number 142-201-0029019-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			5,359.31
31-07-2021	Credit Interest		1.14	5,360.45
31-08-2021	Credit Interest		1.14	5,361.59
30-09-2021	Credit Interest		1.10	5,362.69
31-10-2021	Credit Interest		1.14	5,363.83
30-11-2021	Credit Interest		1.10	5,364.93
31-12-2021	Credit Interest		1.14	5,366.07
31-01-2022	Credit Interest		1.14	5,367.21
16-02-2022	Mark and Linda Pendrith Super Fund / rabo high int BSB 064000 A/C 11848755	5,000.00		367.21
28-02-2022	Credit Interest		0.58	367.79
31-03-2022	Credit Interest		0.08	367.87
30-04-2022	Credit Interest		0.08	367.95

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name Mark and Linda Pendrith Super Fund

Account Type HISA
Account Number 142-201-0029019-00

Date	Transaction Details	Debit	Credit	Balance
31-05-2022	Credit Interest		0.11	368.06
30-06-2022	Credit Interest		0.17	368.23
30-06-2022	Closing balance			368.23

opening balance 1/7/21 \$5359.31
 interest deposits 8.92
 debit (5,000.00)

Closing balance 30/6/2022 \$368.23

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name Mark and Linda Pendrith Super Fund

Account Type HISA
Account Number 142-201-0029019-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2021	0.25%
18-05-2022	0.50%
22-06-2022	0.75%
30-06-2022	0.75%

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name Mark and Linda Pendrith Super Fund

Account Type PremiumSaver
Account Number 142-201-0029019-10

Date	Tier 1 rate		
	From	To	
	Min	Bonus	Total
01-07-2021	0.10%	0.45%	0.55%
18-05-2022	0.10%	0.70%	0.80%
22-06-2022	0.30%	0.75%	1.05%
30-06-2022	0.30%	0.75%	1.05%

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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The Trustees
 Mark Pendrith & Linda Pendrith ATF Mark and Linda
 Pendrith Super Fund
 100 Creekside Street
 KENMORE HILLS QLD 4069

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name Mark and Linda Pendrith Super Fund

Account Type PremiumSaver
Account Number 142-201-0029019-10

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			38,006.45
08-07-2021	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755		200.00	38,206.45
31-07-2021	Premium Bonus Interest		14.58	38,221.03
31-07-2021	Credit Interest		3.24	38,224.27
09-08-2021	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755		200.00	38,424.27
31-08-2021	Premium Bonus Interest		14.67	38,438.94
31-08-2021	Credit Interest		3.26	38,442.20
08-09-2021	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755		200.00	38,642.20
30-09-2021	Premium Bonus Interest		14.28	38,656.48
30-09-2021	Credit Interest		3.17	38,659.65

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name Mark and Linda Pendrith Super Fund

Account Type PremiumSaver
Account Number 142-201-0029019-10

Date	Transaction Details	Debit	Credit	Balance
08-10-2021	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755		200.00	38,859.61
31-10-2021	Premium Bonus Interest		14.83	38,874.44
31-10-2021	Credit Interest		3.30	38,877.74
08-11-2021	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755		200.00	39,077.74
30-11-2021	Premium Bonus Interest		14.44	39,092.20
30-11-2021	Credit Interest		3.21	39,095.41
08-12-2021	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755		200.00	39,295.41
31-12-2021	Premium Bonus Interest		15.00	39,310.41
31-12-2021	Credit Interest		3.33	39,313.74
10-01-2022	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755		200.00	39,513.74
31-01-2022	Premium Bonus Interest		15.08	39,528.82
31-01-2022	Credit Interest		3.35	39,532.17
08-02-2022	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755		200.00	39,732.17

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name Mark and Linda Pendrith Super Fund

Account Type PremiumSaver
Account Number 142-201-0029019-10

Date	Transaction Details	Debit	Credit	Balance
16-02-2022	Mark and Linda Pendrith Super Fund / rabo premium saver BSB 064000 A/C 11848755	39,000.00		732.19
28-02-2022	Credit Interest		1.66	733.85
08-03-2022	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755		200.00	933.85
31-03-2022	Premium Bonus Interest		0.34	934.19
31-03-2022	Credit Interest		0.08	934.27
08-04-2022	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755		200.00	1,134.27
30-04-2022	Premium Bonus Interest		0.40	1,134.67
30-04-2022	Credit Interest		0.09	1,134.76
09-05-2022	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755		200.00	1,334.76
31-05-2022	Premium Bonus Interest		0.62	1,335.38
31-05-2022	Credit Interest		0.11	1,335.49
08-06-2022	Payment from Mark and Linda Pendrith Su / Mark and Linda Pen BSB 064000 A/C 11848755		200.00	1,535.49
30-06-2022	Premium Bonus Interest		0.88	1,536.37

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

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Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name Mark and Linda Pendrith Super Fund

Account Type PremiumSaver
Account Number 142-201-0029019-10

Date	Transaction Details	Debit	Credit	Balance
30-06-2022	Credit Interest		0.20	1,536.57
30-06-2022	Closing balance			1,536.57

Balance BIF 1/7/2021 \$38,006.45
 Mark + Linda Pendrith deposits 2,400.00
 Interest deposits 130.12
 debit (39,000.00)

Closing balance 30/6/2022 \$1,536.57

62500 - Dividend Reinvestment - Residual Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
62500	Dividend Reinvestment - Residual Account		\$3.12	100%
TOTAL		CY Balance	LY Balance	
			\$3.12	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Match to Dividend Statements

MARK & LINDA PENDRITH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividend Reinvestment - Residual Account (62500)					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2021	Opening Balance				3.12 DR
30/06/2022				3.12	0.00 DR
				3.12	0.00 DR
Total Debits:	0.00				
Total Credits:	3.12				

62550 - Reinvestment Residual Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB.AX	National Australia Bank Limited			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

MARK & LINDA PENDRITH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
National Australia Bank Limited (NAB.AX)					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1.90		1.90 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1.90	0.00 DR
			1.90	1.90	0.00 DR

Total Debits: 1.90

Total Credits: 1.90

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	0.000000		1362.000000	\$38,340.30	100%
BHP.AX	BHP Group Limited	5202.000000	\$214,582.50	1070.000000	\$51,969.90	312.9%
BOQ.AX	Bank Of Queensland Limited.	0.000000		2903.000000	\$26,446.33	100%
MQG.AX	Macquarie Group Limited	0.000000		275.000000	\$43,018.25	100%
NAB.AX	National Australia Bank Limited	0.000000		1691.000000	\$44,338.02	100%
TLS.AX	Telstra Corporation Limited.	39328.000000	\$151,412.80	38531.000000	\$144,876.56	4.51%
WBC.AX	Westpac Banking Corporation	0.000000		418.000000	\$10,788.58	100%
WDS.AX	Woodside Energy Group Ltd	940.000000	\$29,929.60			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		45470.000000	\$395,924.90	46250.000000	\$359,777.94	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- CommSec_stats.pdf

Standard Checklist

- Attach Balance Review Report

- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

MARK & LINDA PENDRITH SUPERANNUATION FUND

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA11848755	CBA - Direct Investment Account					109,629.83	
PIB002901900	RaboDirect ***1900					368.23	
PIB002901910	RaboDirect ***1910					1,536.57	
77600	Shares in Listed Companies (Australian)						
BHP.AX	BHP Group Limited				Setup	5,202.0000	5,202.0000
TLS.AX	Telstra Corporation Limited.				Setup	39,328.0000	39,328.0000
WDS.AX	Woodside Energy Group Ltd				Setup	940.0000	940.0000

MARK & LINDA PENDRITH SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA - Direct Investment Account		26,461.35		498,034.32		(414,865.84)			109,629.83	109,629.83
RaboDirect ***1900		5,359.31		8.92		(5,000.00)			368.23	368.23
RaboDirect ***1910		38,006.45		2,530.12		(39,000.00)			1,536.57	1,536.57
		69,827.11		500,573.36		(458,865.84)			111,534.63	111,534.63
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited	1,362.00	24,997.55			(1,362.00)	(24,997.55)	12,900.35		0.00	
BOQ.AX - Bank Of Queensland Limited.	2,903.00	33,566.72	74.00	638.66	(2,977.00)	(34,205.38)	(10,891.98)		0.00	
BHP.AX - BHP Group Limited	1,070.00	24,502.65	5,202.00	249,742.25	(1,070.00)	(24,502.65)	24,081.18	5,202.00	249,742.25	214,582.50
MQG.AX - Macquarie Group Limited	275.00	19,288.34			(275.00)	(19,288.34)	32,208.13		0.00	
NAB.AX - National Australia Bank Limited	1,691.00	48,501.90	80.00	2,173.03	(1,771.00)	(50,674.93)	(792.66)		0.00	
TLS.AX - Telstra Corporation Limited.	38,531.00	128,203.54	39,328.00	159,706.07	(38,531.00)	(128,203.54)	37,254.61	39,328.00	159,706.07	151,412.80
WBC.AX - Westpac Banking Corporation	418.00	8,736.40			(418.00)	(8,736.40)	(8,736.40)		0.00	
WDS.AX - Woodside Energy Group Ltd										

MARK & LINDA PENDRITH SUPERANNUATION FUND

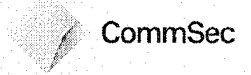
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			940.00	27,974.40				940.00	27,974.40	29,929.60
		287,797.10		440,234.41		(290,608.79)	86,023.23		437,422.72	395,924.90
		357,624.21		940,807.77		(749,474.63)	86,023.23		548,957.35	507,459.53

Financial Year Summary

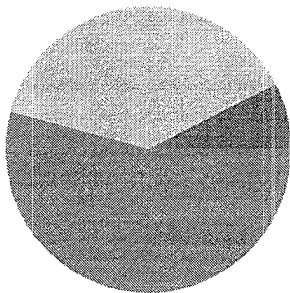
1 JULY 2021 - 30 JUNE 2022



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4116617	DR MARK DAVID PENDRITH + MRS LINDA MARY PENDRITH <MARK & LINDA PENDRITH A/C>	\$395,924.90
CDIA	11848755	MARK DAVID AND LINDA MARY PENDRITH	\$109,629.83
TOTAL PORTFOLIO VALUE			\$505,554.73

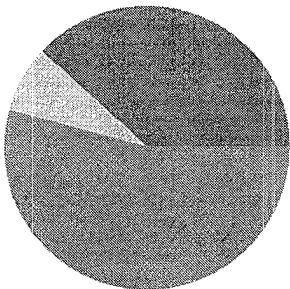
Allocation as at 30 June 2022

Shares in your portfolio



■ BHP (54.20%)
 ■ TLS (38.24%)
 ■ WDS (7.56%)

Sectors in your portfolio



■ Materials (54.20%)
 ■ Other (7.56%)
 ■ Teleco. Services (38.24%)

Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$25,557.60
Est. Unfranked Dividends	\$1,001.55
Est. Franking Credits	\$10,953.26
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$26,559.15

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$951.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$951.00

Financial Year Summary

 CommSec

1 JULY 2021 - 30 JUNE 2022

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

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

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

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

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

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

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Portfolio Valuation

30 JUNE 2022



SHARES - 4116617 - HIN 44508397

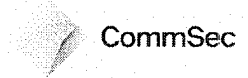
DR MARK DAVID PENDRITH + MRS LINDA MARY PENDRITH <MARK & LINDA PENDRITH A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
20 A-C BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	5,202	\$41.2500	\$214,582.50	42.44%
21 A-C TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	39,328	\$3.8500	\$151,412.80	29.95%
22 A-B WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	940	\$31.8400	\$29,929.60	5.92%
		Sub Total	\$395,924.90	78.31%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06400011848755	\$109,629.83	21.69%	
	TOTAL	\$505,554.73	100.00%

Portfolio Valuation

30 JUNE 2022



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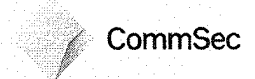
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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$406,365.84
Total Sells (inc. Brokerage + GST)	\$376,632.02

DR MARK DAVID PENDRITH + MRS LINDA MARY
PENDRITH <MARK & LINDA PENDRITH A/C>

SHARES - 4116617 - HIN 44508397

*NB: All shares held at 1/7/2021, plus additions from dividend reinvestment schemes sold 24/1/2022.

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13 24-Jan-2022	Sell	-1,362	\$27.8586	-\$37,943.43	\$45.53	\$4.14	129003824	-\$37,897.90 a
Sub Total					\$45.53	\$4.14		-\$37,897.90

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20 16-Feb-2022	Buy	1,062	\$47.0600	\$49,977.72	\$59.97	\$5.45	129999494	\$50,037.69 ✓
15-Feb-2022	Buy	4,140	\$48.1800	\$199,465.20	\$239.36	\$21.76	129966257	\$199,704.56 b
14 24-Jan-2022	Sell	-1,070	\$45.4600	-\$48,642.20	\$58.37	\$5.31	129002755	-\$48,583.83 a
Sub Total					\$357.70	\$32.52		\$201,158.42

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15 24-Jan-2022	Sell	-2,977	\$7.8412	-\$23,343.35	\$29.95	\$2.72	129005564	-\$23,313.40 a
Sub Total					\$29.95	\$2.72		-\$23,313.40

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16 24-Jan-2022	Sell	-275	\$187.4848	-\$51,558.33	\$61.86	\$5.62	129001450	-\$51,496.47 a
Sub Total					\$61.86	\$5.62		-\$51,496.47

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17 24-Jan-2022	Sell	-1,771	\$28.2000	-\$49,942.20	\$59.93	\$5.45	129004815	-\$49,882.27 a
Sub Total					\$59.93	\$5.45		-\$49,882.27

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21 15-Feb-2022	Buy	38,531	\$4.0600	\$156,435.86	\$187.73	\$17.07	129964934	\$156,623.59 b
8 24-Jan-2022	Sell	-28,503	\$4.0750	-\$116,149.73	\$139.38	\$12.67	128999291	-\$116,010.35 a
24-Jan-2022	Sell	-10,028	\$4.0700	-\$40,813.96	\$48.97	\$4.45	128992528	-\$40,764.99 a
Sub Total					\$376.08	\$34.19		-\$151.75

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-418	\$20.8200	-\$8,702.76	\$19.95	\$1.81	129006449	-\$8,682.81
				Sub Total	\$19.95	\$1.81		-\$8,682.81

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Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 4116617 - HIN 44508397

DR MARK DAVID PENDRITH + MRS LINDA MARY PENDRITH <MARK & LINDA PENDRITH A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,362	\$0.00	\$980.64	\$980.64	\$420.27
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,362	\$0.00	\$953.40	\$953.40	\$408.60
Sub Total					\$0.00	\$1,934.04	\$1,934.04	\$828.87

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	5,202	\$0.00	\$10,823.07	\$10,823.07	\$4,638.46
02-Sep-2021	21-Sep-2021	Final	\$2.7153	1,070	\$0.00	\$2,905.34	\$2,905.34	\$1,245.15
Sub Total					\$0.00	\$13,728.41	\$13,728.41	\$5,883.61

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Oct-2021	18-Nov-2021	Final	\$0.2200	2,903	\$0.00	\$638.66	\$638.66	\$273.71
Sub Total					\$0.00	\$638.66	\$638.66	\$273.71

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	14-Dec-2021	Interim	\$2.7200	275	\$448.80	\$299.20	\$748.00	\$128.23
17-May-2021	02-Jul-2021	Final	\$3.3500	275	\$552.75	\$368.50	\$921.25	\$157.93
Sub Total					\$1,001.55	\$667.70	\$1,669.25	\$286.16

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	1,729	\$0.00	\$1,158.43	\$1,158.43	\$496.47
13-May-2021	02-Jul-2021	Interim	\$0.6000	1,691	\$0.00	\$1,014.60	\$1,014.60	\$434.83
Sub Total					\$0.00	\$2,173.03	\$2,173.03	\$931.30

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	38,531	\$0.00	\$3,082.48	\$3,082.48	\$1,321.06
25-Aug-2021	23-Sep-2021	Final	\$0.0800	38,531	\$0.00	\$3,082.48	\$3,082.48	\$1,321.06
Sub Total					\$0.00	\$6,164.96	\$6,164.96	\$2,642.12

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



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

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

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

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

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

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

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

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

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Nov-2021	21-Dec-2021	Final	\$0.6000	418	\$0.00	\$250.80	\$250.80	\$107.49
Sub Total					\$0.00	\$250.80	\$250.80	\$107.49
TOTAL					\$1,001.55	\$25,557.60	\$26,559.15	\$10,953.26

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

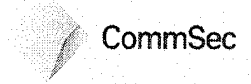
\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11848755	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



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

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

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

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

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

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

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

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

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

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

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

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

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Interest & Estimated Dividend Summary



CommSec

1 JULY 2021 - 30 JUNE 2022

GLOSSARY

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

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$8,751.09	\$2,539.37	244.62%
TOTAL		CY Balance	LY Balance	
		\$8,751.09	\$2,539.37	

Supporting Documents

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

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

MARK & LINDA PENDRITH 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
Segment - 01 July 2021 to 31 December 2021						
Label C						
	31/07/2021	25000/PIB002901900	RaboDirect ***1900	1.14		
	31/07/2021	25000/PIB002901910	RaboDirect ***1910	14.58		
	31/07/2021	25000/PIB002901910	RaboDirect ***1910	3.24		
	31/08/2021	25000/PIB002901910	RaboDirect ***1910	3.26		
	31/08/2021	25000/PIB002901910	RaboDirect ***1910	14.67		
	31/08/2021	25000/PIB002901900	RaboDirect ***1900	1.14		
	30/09/2021	25000/PIB002901910	RaboDirect ***1910	14.28		
	30/09/2021	25000/PIB002901900	RaboDirect ***1900	1.10		
	30/09/2021	25000/PIB002901910	RaboDirect ***1910	3.17		
	31/10/2021	25000/PIB002901910	RaboDirect ***1910	14.83		
	31/10/2021	25000/PIB002901910	RaboDirect ***1910	3.30		
	31/10/2021	25000/PIB002901900	RaboDirect ***1900	1.14		
	30/11/2021	25000/PIB002901910	RaboDirect ***1910	14.44		
	30/11/2021	25000/PIB002901900	RaboDirect ***1900	1.10		
	30/11/2021	25000/PIB002901910	RaboDirect ***1910	3.21		
	31/12/2021	25000/PIB002901910	RaboDirect ***1910	15.00		
	31/12/2021	25000/PIB002901910	RaboDirect ***1910	3.33		
	31/12/2021	25000/PIB002901900	RaboDirect ***1900	1.14		
			Total	114.07	22.580 %	25.76
Label J						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	552.75		

MARK & LINDA PENDRITH 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
Label J						
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	448.80		
			Total	1,001.55	22.580 %	226.15
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	953.40		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	368.50		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,014.60		
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,905.34		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	3,082.48		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	638.66		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	299.20		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,158.43		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	980.64		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	250.80		
			Total	11,652.05	22.580 %	2,631.04
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	408.60		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	157.93		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	434.83		
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,245.15		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,321.06		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	273.71		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	128.23		

MARK & LINDA PENDRITH 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
Label L						
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	496.47		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	420.27		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	107.49		
			Total	4,993.74	22.580 %	1,127.59
Total Segment ECPI *						4,010.54

Segment - 01 January 2022 to 11 May 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/01/2022	25000/PIB002901900	RaboDirect ***1900	1.14		
	31/01/2022	25000/PIB002901910	RaboDirect ***1910	15.08		
	31/01/2022	25000/PIB002901910	RaboDirect ***1910	3.35		
	28/02/2022	25000/PIB002901910	RaboDirect ***1910	1.66		
	28/02/2022	25000/PIB002901900	RaboDirect ***1900	0.58		
	31/03/2022	25000/PIB002901900	RaboDirect ***1900	0.08		
	31/03/2022	25000/PIB002901910	RaboDirect ***1910	0.08		
	31/03/2022	25000/PIB002901910	RaboDirect ***1910	0.34		
	30/04/2022	25000/PIB002901910	RaboDirect ***1910	0.09		
	30/04/2022	25000/PIB002901900	RaboDirect ***1900	0.08		
	30/04/2022	25000/PIB002901910	RaboDirect ***1910	0.40		
			Total	22.88	100.000 %	22.88

Label K						
	28/03/2022	23900/BHP.AX	BHP Group Limited	10,823.07		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	3,082.48		

MARK & LINDA PENDRITH 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
				SMSF Annual Return Rounding	0.72
				Total ECPI	32,922.00

* 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.

MARK & LINDA PENDRITH 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
Segment - 01 January 2022 to 11 May 2022							
Label H							
Deemed Segregated							
	10/04/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	24.928 %	412.90	137.10
Label J							
Deemed Segregated							
	10/04/2022	30100	Accountancy Fees	550.00			
			Total	550.00	24.928 %	412.90	137.10
Deemed Segregated							
	24/04/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	671.90	137.10
					Total Segment Expenses	1,084.80	274.20
Segment - 12 May 2022 to 30 June 2022							
Label I							
Unsegregated Pool							
	30/06/2022	37500/979447691	Investment Expenses	3.12			
			Total	3.12	42.418 %	1.80	1.32

MARK & LINDA PENDRITH 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
<u>Label I</u>							
Total Segment Expenses						1.80	1.32
Total Expenses *						1,086.60	275.52

* General expense percentage - 24.928 %

* Investment expense percentage - 42.418 %

MARK & LINDA PENDRITH SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	75,311.99
Less	
Exempt current pension income	32,922.00
Realised Accounting Capital Gains	86,023.23
Non Taxable Contributions	3,456.95
	<hr/> 122,402.18
Add	
Decrease in MV of investments	113,478.66
SMSF non deductible expenses	275.00
Pension Payments	5,000.00
Franking Credits	22,942.29
	<hr/> 141,695.95
SMSF Annual Return Rounding	2.24
	<hr/> 94,608.00
Taxable Income or Loss	<hr/> 94,608.00
Income Tax on Taxable Income or Loss	14,191.20
Less	
Franking Credits	22,942.29
	<hr/>
CURRENT TAX OR REFUND	<hr/> (8,751.09)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (8,492.09)

MARK & LINDA PENDRITH SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2021	25000/PIB002901910	RaboDirect ***1910	3.24
	31/07/2021	25000/PIB002901900	RaboDirect ***1900	1.14
	31/07/2021	25000/PIB002901910	RaboDirect ***1910	14.58
	31/08/2021	25000/PIB002901910	RaboDirect ***1910	3.26
	31/08/2021	25000/PIB002901900	RaboDirect ***1900	1.14
	31/08/2021	25000/PIB002901910	RaboDirect ***1910	14.67
	30/09/2021	25000/PIB002901910	RaboDirect ***1910	3.17
	30/09/2021	25000/PIB002901900	RaboDirect ***1900	1.10
	30/09/2021	25000/PIB002901910	RaboDirect ***1910	14.28
	31/10/2021	25000/PIB002901910	RaboDirect ***1910	3.30
	31/10/2021	25000/PIB002901900	RaboDirect ***1900	1.14
	31/10/2021	25000/PIB002901910	RaboDirect ***1910	14.83
	30/11/2021	25000/PIB002901910	RaboDirect ***1910	3.21
	30/11/2021	25000/PIB002901900	RaboDirect ***1900	1.10
	30/11/2021	25000/PIB002901910	RaboDirect ***1910	14.44
	31/12/2021	25000/PIB002901910	RaboDirect ***1910	3.33
	31/12/2021	25000/PIB002901900	RaboDirect ***1900	1.14
	31/12/2021	25000/PIB002901910	RaboDirect ***1910	15.00
	31/01/2022	25000/PIB002901910	RaboDirect ***1910	3.35
	31/01/2022	25000/PIB002901900	RaboDirect ***1900	1.14
	31/01/2022	25000/PIB002901910	RaboDirect ***1910	15.08
	28/02/2022	25000/PIB002901910	RaboDirect ***1910	1.66
	28/02/2022	25000/PIB002901900	RaboDirect ***1900	0.58
	31/03/2022	25000/PIB002901910	RaboDirect ***1910	0.08
	31/03/2022	25000/PIB002901900	RaboDirect ***1900	0.08
	31/03/2022	25000/PIB002901910	RaboDirect ***1910	0.34
	30/04/2022	25000/PIB002901910	RaboDirect ***1910	0.09
	30/04/2022	25000/PIB002901900	RaboDirect ***1900	0.08
	30/04/2022	25000/PIB002901910	RaboDirect ***1910	0.40
	31/05/2022	25000/PIB002901910	RaboDirect ***1910	0.11
	31/05/2022	25000/PIB002901900	RaboDirect ***1900	0.11
	31/05/2022	25000/PIB002901910	RaboDirect ***1910	0.62
	30/06/2022	25000/PIB002901910	RaboDirect ***1910	0.20
	30/06/2022	25000/PIB002901900	RaboDirect ***1900	0.17
	30/06/2022	25000/PIB002901910	RaboDirect ***1910	0.88
Sub-Total				139.04
Ignore Cents				0.04
Total				139.00
J - Unfranked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	552.75
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	448.80

MARK & LINDA PENDRITH SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
Sub-Total				1,001.55
Ignore Cents				0.55
Total				1,001.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	953.40
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	368.50
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,014.60
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,905.34
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	3,082.48
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	638.66
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	299.20
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,158.43
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	980.64
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	250.80
	28/03/2022	23900/BHP.AX	BHP Group Limited	10,823.07
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	3,082.48
	01/06/2022	23900/BHP.AX	BHP Group Limited	27,974.40
Sub-Total				53,532.00
Ignore Cents				0.00
Total				53,532.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	408.60
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	157.93
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	434.83
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,245.15
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,321.06
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	273.71
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	128.23
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	496.47
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	420.27
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	107.49
	28/03/2022	23900/BHP.AX	BHP Group Limited	4,638.46
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	1,321.06
	01/06/2022	23900/BHP.AX	BHP Group Limited	11,989.03
Sub-Total				22,942.29
Ignore Cents				0.29
Total				22,942.00
R2 - Assessable personal contributions				
	28/06/2022	24200/PENLIN00001A	(Contributions) Pendrith, Linda - Accumulation (Accumulation)	20,000.00
	28/06/2022	24200/PENLIN00001A	(Contributions) Pendrith, Linda -	1,500.00

MARK & LINDA PENDRITH SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
			Accumulation (Accumulation)	
	28/06/2022	24200/PENMAR00002A	(Contributions) Pendrith, Mark - Accumulation (Accumulation)	900.00
	28/06/2022	24200/PENMAR00002A	(Contributions) Pendrith, Mark - Accumulation (Accumulation)	1,500.00
	29/06/2022	24200/PENLIN00001A	(Contributions) Pendrith, Linda - Accumulation (Accumulation)	500.00
	29/06/2022	24200/PENMAR00002A	(Contributions) Pendrith, Mark - Accumulation (Accumulation)	26,600.00
Sub-Total				51,000.00
Ignore Cents				0.00
Total				51,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	51,000.00
Sub-Total				51,000.00
Ignore Cents				0.00
Total				51,000.00
W - GROSS INCOME (Sum of labels A to U)				
				128,614.00
Sub-Total				128,614.00
Ignore Cents				0.00
Total				128,614.00
Y - Income - Exempt current pension income				
				32,922.00
Sub-Total				32,922.00
Ignore Cents				0.00
Total				32,922.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				95,692.00
Sub-Total				95,692.00
Ignore Cents				0.00
Total				95,692.00
H1 - Expenses - SMSF auditor fee				
	10/04/2022	30700	Auditor's Remuneration	412.90
Sub-Total				412.90
Ignore Cents				0.90
Total				412.00
H2 - Expenses - SMSF auditor fee non deductible				
	10/04/2022	30700	Auditor's Remuneration	137.10
Sub-Total				137.10
Ignore Cents				0.10
Total				137.00

MARK & LINDA PENDRITH SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	30/06/2022	37500/979447691	Investment Expenses	1.80
Sub-Total				1.80
Ignore Cents				0.80
Total				1.00
I2 - Expenses - Investment expenses non deductible				
	30/06/2022	37500/979447691	Investment Expenses	1.32
Sub-Total				1.32
Ignore Cents				0.32
Total				1.00
J1 - Expenses - Management and administration expenses				
	10/04/2022	30100	Accountancy Fees	412.90
	24/04/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				671.90
Ignore Cents				0.90
Total				671.00
J2 - Expenses - Management and administration expenses non deductible				
	10/04/2022	30100	Accountancy Fees	137.10
Sub-Total				137.10
Ignore Cents				0.10
Total				137.00
N - TOTAL DEDUCTIONS				
				1,084.00
Sub-Total				1,084.00
Ignore Cents				0.00
Total				1,084.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
O - TAXABLE INCOME OR LOSS				
				94,608.00
Sub-Total				94,608.00
Ignore Cents				0.00
Total				94,608.00
Z - TOTAL SMSF EXPENSES				
				1,359.00
Sub-Total				1,359.00
Ignore Cents				0.00
Total				1,359.00

MARK & LINDA PENDRITH SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
				94,608.00
Sub-Total				94,608.00
Ignore Cents				0.00
Total				94,608.00
T1 - Tax on taxable income				
				14,191.20
Sub-Total				14,191.20
Ignore Cents				0.00
Total				14,191.20
B - Gross Tax				
				14,191.20
Sub-Total				14,191.20
Ignore Cents				0.00
Total				14,191.20
T2 - SUBTOTAL				
				14,191.20
Sub-Total				14,191.20
Ignore Cents				0.00
Total				14,191.20
T3 - SUBTOTAL 2				
				14,191.20
Sub-Total				14,191.20
Ignore Cents				0.00
Total				14,191.20
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	408.60
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	157.93
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	434.83
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,245.15
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,321.06
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	273.71
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	128.23
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	496.47
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	420.27
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	107.49
	28/03/2022	23900/BHP.AX	BHP Group Limited	4,638.46
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	1,321.06
	01/06/2022	23900/BHP.AX	BHP Group Limited	11,989.03

MARK & LINDA PENDRITH SUPERANNUATION FUND**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
E1 - Complying fund's franking credits tax offset				
Sub-Total				22,942.29
Ignore Cents				0.00
Total				22,942.29
E - Refundable tax offsets				
				22,942.29
Sub-Total				22,942.29
Ignore Cents				0.00
Total				22,942.29
I - Remainder of refundable tax offsets				
				8,751.09
Sub-Total				8,751.09
Ignore Cents				0.00
Total				8,751.09
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(8,492.09)
Sub-Total				(8,492.09)
Ignore Cents				0.00
Total				(8,492.09)



Income tax 551

Date generated	07 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **07 March 2021** to **07 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Apr 2022	26 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,280.37		\$0.00
20 Apr 2022	20 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,280.37	\$2,280.37 CR
16 Mar 2021	19 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,867.13		\$0.00
16 Mar 2021	16 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$4,867.13	\$4,867.13 CR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$6,598.59)	(\$6,786.94)	(2.78)%
TOTAL		CY Balance	LY Balance	
		(\$6,598.59)	(\$6,786.94)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

MARK & LINDA PENDRITH SUPERANNUATION FUND

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
BHP.AX	BHP Group Limited	(62,627.00)	(20,875.66)	(41,751.34)	(32,323.89)
WDS.AX	Woodside Energy Group Ltd	1,955.20	651.73	1,303.47	1,009.15
TLS.AX	Telstra Corporation Limited.	(24,966.29)	(8,322.09)	(16,644.20)	(12,885.94)
ANZ.AX	Australia And New Zealand Banking Group Limited	(13,342.75)	(4,447.58)	(8,895.17)	(6,886.64)
MQG.AX	Macquarie Group Limited	(23,729.91)	(7,909.97)	(15,819.94)	(12,247.80)
NAB.AX	National Australia Bank Limited	4,163.88	1,387.96	2,775.92	2,149.12
WBC.AX	Westpac Banking Corporation	(2,052.18)	(684.06)	(1,368.12)	(1,059.20)
BOQ.AX	Bank Of Queensland Limited.	7,120.39	2,373.46	4,746.93	3,675.07
	Less Deemed Segregated Revaluations				(57,314.44)
		(113,478.66)	(37,826.21)	(75,652.45)	(1,255.69)
Total		(113,478.66)	(37,826.21)	(75,652.45)	(1,255.69)

Deferred Tax Liability (Asset) Summary

Opening Balance	6,786.94
Current Year Transactions	(188.35)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> 6,598.59 <hr/>

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- SF Lookup - Mark & Linda Pendrith Superannuation Fund.pdf
- ABN Lookup - Mark & Linda Pendrith Superannuation Fund.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

MARK & LINDA PENDRITH SUPERANNUATION FUND

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 23/04/2007

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 84233971753

GST Registered: No

Postal Address:

100 Creekside Street
Kenmore Hills, Queensland 4069

Physical Address:

100 Creekside Street
Kenmore Hills, Queensland 4069

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Pendrith, Mark	61	2	1	Provided	Not Provided
Pendrith, Linda	64	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Pendrith, Mark
Tax Agent	Superhelp Australia Pty Limited
Trustee	Pendrith, Mark
Trustee	Pendrith, Linda



Current details for ABN 84 233 971 753

ABN details

Entity name:	MARK & LINDA PENDRITH SUPERANNUATION FUND
ABN status:	Active from 23 Apr 2007
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4069

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **MARK & LINDA PENDRITH SUPERANNUATION FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



MARK & LINDA PENDRITH SUPERANNUATION FUND

ABN details

ABN:	84 233 971 753 View record on ABN Lookup
ABN Status:	Active from 23 Apr 2007
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 1906 MACQUARIE CENTRE NSW 2113 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
The trustee for Mark & Linda Pendrith Superannuation Fund	23 Apr 2007	10 Jun 2009

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment Plan 2.jpg
- Investment Plan 1.jpg

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Mark & Linda Pendrith Superannuation Fund

Investment Strategy

Minutes of the Meeting of the Trustees

Venue	Trustee Residence
Date	1 July 2021
Present	Mark Pendrith Linda Pendrith
Chair	Mark Pendrith

Investment objectives

- 1 **Resolved** that the fund have the following investment objectives:
- to hold assets in a form to enable the Fund to discharge existing and future liabilities in a manner which satisfies the members;
 - preservation of capital (primary objective)
 - an investment return in excess of inflation, that is, in excess of the Consumer Price Index (All Groups Weighted Average) (secondary objective);

Investment objectives strategy

- 2 **Resolved** that the fund will have the ability to invest in the following areas:
- direct equities and stocks, including participation in dividend reinvestment programs and rights issues or any other similar investments offered in this area;
 - property trusts and associated investments;
 - managed investments and associated products;
 - direct property investments; and
 - any other investment that is legal under the laws of the Commonwealth of Australia and its States and Territories.
 - There are no fixed targets for fund allocation within these areas. Current circumstances will determine appropriate allocation at any particular time. As preservation of capital as an objective has priority over investment returns, in periods of unusual volatility or instability it may be appropriate to divest from any or all of the above assets classes to lower risk, moving to e.g. cash or bonds.
- 3 **Resolved** that in determining this strategy, the Trustees will consider, in respect of each of the fund's investments, the aspects of the investment being in accordance with the fund's investment objectives and relevant legislation.
- 4 Further, the Trustees will consider in respect of each investment, the risk to the fund and its member of acquiring it, the diversification of the investment vis a vis all of the other investments owned by the fund, the liquidity requirements of the fund in meeting its liabilities and the effect that this investment will have on those requirements and all matters relating to the prudential nature of the investment after having assessed the entire financial position of the member.
- 5 The Trustees will ensure that all the fund's investments are monitored and continue to comply with this strategy and the relevant legislation. The Trustees reserve the right to alter this strategy at any time.
- 6 The Trustees have considered the death and disability insurance needs of each member and are satisfied that the current covers are appropriate.
- 7 The Trustees have reviewed the investment strategy and agree that it continues to satisfy the objectives of the fund.

Insurance

The Trustees have considered and consulted professional advice where necessary to ensure that all fund members have the correct type and levels of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The Trustees will monitor and review the fund's investment activities on a regular basis and communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objectives.

Signed as a true record of the meeting

Chairperson: Mark Pendrith
Mark Pendrith

Date: 15/3/22

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report
- Signed_Pension_Setup_Linda.pdf
- Signed_Pension_Setup_Mark.pdf
- Signed_TBAR_Linda.pdf
- Signed_TBAR_Mark.pdf

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

MARK & LINDA PENDRITH SUPERANNUATION FUND

Pension Summary

As at 30 June 2022

Member Name : Pendrith, Mark

Member Age : 60* (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
PENMAR00003P	Account Based Pension	01/01/2022	15.89%	2.00%	\$2,180.00*	N/A	\$2,400.00	\$0.00	\$2,400.00	NIL

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

					\$2,180.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
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Member Name : Pendrith, Linda

Member Age : 64* (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
PENLIND00002P	Account Based Pension	01/01/2022	12.84%	2.00%	\$2,380.00*	N/A	\$2,600.00	\$0.00	\$2,600.00	NIL

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

					\$2,380.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
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Total :

					\$4,560.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

MARK & LINDA PENDRITH SUPERANNUATION FUND

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Linda Pendrith

Mark Pendrith

01 January 2022

Mark Pendrith
100 Creekside Street
Kenmore Hills, Queensland 4069

Dear Sir/Madam

MARK & LINDA PENDRITH SUPERANNUATION FUND
Commencement of Account Based Pension

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/01/2022 with \$239,914.63 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

a Taxable Balance of: \$209,101.98; and

a Tax Free Balance of: \$30,812.65.

Tax Free proportion: 12.84%.

I have reached my preservation age and have currently satisfied the condition of release of retirement under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$2,380.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



.....
Linda Pendrith
100 Creekside Street, Kenmore Hills, Queensland 4069

MARK & LINDA PENDRITH SUPERANNUATION FUND

Minutes of a Meeting of the Trustee(s)

held on 01 January 2022 at 100 Creekside Street, Kenmore Hills, Queensland 4069

PRESENT: Mark Pendrith and Linda Pendrith

PENSION COMMENCEMENT: Linda Pendrith wishes to commence a new Account Based Pension with a commencement date of 01/01/2022.

The Pension Account Balance used to support this pension will be \$239,914.63, consisting of:

- Taxable amount of \$209,101.98; and
- Tax Free amount of \$30,812.65
- Tax Free proportion: 12.84%.

CONDITION OF RELEASE: It was resolved that the member has satisfied the condition of release of retirement and was entitled to access their benefits on their Account Based Pension.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year


REVERSIONARY: The pension does not have a reversionary beneficiary.

PAYMENT: It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$2,380.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.



Mark Pendrith
Chairperson

SIGN HERE

01 January 2022

MARK & LINDA PENDRITH SUPERANNUATION FUND
Linda Pendrith
100 Creekside Street, Kenmore Hills, Queensland 4069

Dear Sir/Madam

MARK & LINDA PENDRITH SUPERANNUATION FUND
Commencement of Account Based Pension

Mark Pendrith and Linda Pendrith as trustee for MARK & LINDA PENDRITH SUPERANNUATION FUND acknowledges that Linda Pendrith has advised their intention to commence a new Account Based Pension on 01/01/2022. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied the condition of release of retirement under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.


The trustee(s) have agreed to pay your pension payment for the current year of at least \$2,380.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely




Mark Pendrith



SIGN HERE



Linda Pendrith



SIGN HERE

01 January 2022

MARK & LINDA PENDRITH SUPERANNUATION FUND
Mark Pendrith
100 Creekside Street, Kenmore Hills, Queensland 4069

Dear Sir/Madam

MARK & LINDA PENDRITH SUPERANNUATION FUND
Commencement of Account Based Pension

Mark Pendrith and Linda Pendrith as trustee for MARK & LINDA PENDRITH SUPERANNUATION FUND acknowledges that Mark Pendrith has advised their intention to commence a new Account Based Pension on 01/01/2022. The pension does not have a reversionary beneficiary.

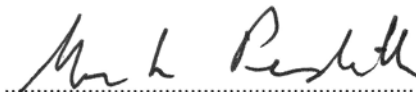
The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied the condition of release of retirement under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$2,180.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Mark Pendrith

SIGN HERE



Linda Pendrith

SIGN HERE

01 January 2022

Mark Pendrith
100 Creekside Street
Kenmore Hills, Queensland 4069

Dear Sir/Madam

MARK & LINDA PENDRITH SUPERANNUATION FUND
Commencement of Account Based Pension

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/01/2022 with \$219,364.37 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

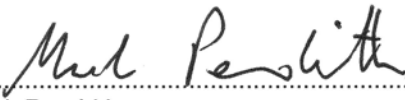
This balance contains:
a Taxable Balance of: \$184,510.12; and
a Tax Free Balance of: \$34,854.25.
Tax Free proportion: 15.89%.

I have reached my preservation age and have currently satisfied the condition of release of retirement under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$2,180.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



.....
Mark Pendrith
100 Creekside Street, Kenmore Hills, Queensland 4069



MARK & LINDA PENDRITH SUPERANNUATION FUND

Minutes of a Meeting of the Trustee(s)

held on 01 January 2022 at 100 Creekside Street, Kenmore Hills, Queensland 4069

PRESENT:

Mark Pendrith and Linda Pendrith

PENSION COMMENCEMENT:

Mark Pendrith wishes to commence a new Account Based Pension with a commencement date of 01/01/2022.

The Pension Account Balance used to support this pension will be \$219,364.37, consisting of:

- Taxable amount of \$184,510.12; and
- Tax Free amount of \$34,854.25
- Tax Free proportion: 15.89%.

CONDITION OF RELEASE:

It was resolved that the member has satisfied the condition of release of retirement and was entitled to access their benefits on their Account Based Pension.

**TRUSTEE
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY:

The pension does not have a reversionary beneficiary.

PAYMENT:

It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$2,180.00 in the frequency of at least an annual payment.

CLOSURE:

Signed by the trustee(s) pursuant to the Fund Deed.

Mark Pendrith

Mark Pendrith
Chairperson

SIGN HERE

Section G: Declarations

Complete the declaration that applies to you. Print your full name then sign and date the declaration.

! Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the super provider.

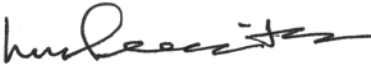
I declare that the information contained in the statement is true and correct.

Name

L I N D A P E N D R I T H

Business hours phone number (include area code) 0 7 3 3 7 4 1 7 7 1

Trustee, director or authorised officer signature

 **SIGN HERE**

Date 1 5 / 0 3 / 2 0 2 3

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the super provider or life insurance company.

I declare that:

- I have prepared the statement with the information supplied by the super provider or life insurance company
- I have received a declaration made by the super provider or life insurance company that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the super provider or life insurance company to give the information in the statement to the ATO.

Name

Business hours phone number (include area code)

Authorised representative signature

Date / /

Lodging this report

Do not remove any pages when lodging your report, all pages must be returned for the form to be accepted.

You can lodge this report via:

- Tax Agent Portal
- Business Portal if you are a business portal user
- Post

Lodging through the Tax Agent Portal or Business Portal means you will receive an instant receipt.

If you are lodging by post, use the postal address below:

Australian Taxation Office
PO BOX 3006
PENRITH NSW 2740

Section G: Declarations

Complete the declaration that applies to you. Print your full name then sign and date the declaration.

! Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the super provider.

I declare that the information contained in the statement is true and correct.

Name

M A R K P E N D R I T H

Business hours phone number (include area code) 0 7 3 3 7 4 1 7 7 1

Trustee, director or authorised officer signature

Mark Pendrith **SIGN HERE**

Date Day 1 5 / Month 0 3 / Year 2 0 2 3

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the super provider or life insurance company.

I declare that:

- I have prepared the statement with the information supplied by the super provider or life insurance company
- I have received a declaration made by the super provider or life insurance company that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the super provider or life insurance company to give the information in the statement to the ATO.

Name

Business hours phone number (include area code)

Authorised representative signature

Date Day / Month / Year

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Australian Taxation Office
PO BOX 3006
PENRITH NSW 2740

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members