INITIATIVE

/ Per	iod Ended: 30/06/2022		ATAKIERED A	CCOUNIANIS * FINANCIAL AI
_	SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST			
		Y/N	N/A	Comments / Notes
А <u>В</u>	Trial Balance (Referenced to WP's) Points of Review/Notes for Next Year (Manager Notes)	~		
c	Interview Notes / Query Sheets		~	
D	Tax Reconciliation Statement	~		
E	Journal Sheets		~	
E	Allocation of Tax & Earnings		~	
G H	If tax payable has Payment Slip been attached Ensure SF register docs are scanned and return register	~	- ×	-
	Client Reports (MYOB etc.)	-	~	
J	Other		~	
	(All other work papers as per Class account codes)			
DRE c	ommencing the job have you considered the following?	Y/N	N/A	Comments
1	Has client checklist been prepared/reviewed - is further info required?	~		
2	Have last years WPs, F/S and ITR been reviewed?	~		
ER co	mpleting the job have you considered the following?			
	PäL	Y/N	N/A	W/P Ref
3	Can you explain material variations in income/expenses/financial ratios to LY?	~		
4	Has WP been prepared for any unusual account balances?	~		
5	Member contributions identified?		~	<u> </u>
6 7	Deductibility considered? Confirmed all DRP's etc recorded?		~	<u> </u>
8	Movement of NMV recorded for all investments?	~	l Ť	
9	Are accounting and audit fees reconciled?	~		
10	Have you checked client ICA/IT accounts and GIC on portal?	~		
11	Expenses paid by members recorded?		~	
12	Tax journals entered/allocated?		~	
13	Balance Sheet	~		1
13 14	Bank Reconciliations Completed? Has WP been prepared for ALL Balance Sheet account balances with activity?	~		+
15	Holding statements sighted and correct for all investments?	~		
	ITR			
16 17	Tax Reconciliation Items Identified? Carried forward tax and capital losses applied?		~	
18	Have PAYG, Franking credits etc been claimed?	~	•	
19	Is the completed ITR free of errors?	~		
20	Have you completed the collation instructions?	~		
	Pre-Manager Review Check	Y/N	N/A	Comments
21 22	Are client query responses documented in WP's & Checklist updated for next year? Have you documented points to be carried forward for next year?	~		
23	Have you prepared all notes, minutes, agreements, resolutions (if required)?	~		
24	Has Points of Review/Notes for Next Year been prepared (ref B)		~	
25	Has a cover letter and required minutes been prepared?	~		
26	Have all material findings been communicated in cover letter?	~		
27	Any items that need to be addressed re current record keeping/bookkeeping?		~	
28 39	Have you contributed at least one Value Add idea? Have you updated all Dropbox file names to correct conventions for all clients?	~	- *	-
30	Have you updated an Dropook me names to conventions for an clients:	~		
		Y/N	N/A	Comments
31	Additional SMSF Matters Ensure Contribution do not exceed contribution caps	1/N	N/A	comments
32	Are benefits paid over the minimum amount requirements?			
33	Have all audit/compliance issues been addressed?		~	
34	Have all required annual minutes been prepared?	~		
35	Have additional minutes been prepared for all material/unusual events?	~		
36	Has Investment Strategy been prepared/updated/copy reprinted?	~		
37	Are trustee details correct in F/S and ITR?	~		
38 39	Are Binding Death Nominations required (need updating every 3 years) Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)		~	+
40	Has Payment Slip been attached?		-	1
41	Does the client have to pass the work test to contribute to super?		~	
42	Was the fund maintained solely for retirement or retirement related purposes?	~		
43	Did the Fund loan monies or give financial assistance to members or relatives?		~	
44 45	Did the Fund purchase asset from related parties?		~	
45 46	Has the appropriate reserving strategy documentation been prepared? Do you need to prepare a Request to Adjust Concessional Contributions form in Class?		~	+
47	Did the Fund borrow monies during the year?		~	1
48	Do you need to include a Title Search?		~	
49	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?		~	
50	Does the fund have any investments that need a 'Third party not related' minute?		~	<u> </u>
51 52	Do you have a rental statement or market value rent valuation if there is a rental? Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?		~	
52 53	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered? Have you checked the exceptions report?	~	L Č	
				-
	Pre - Audit Check	Y/N	N/A	Comments
53	Is there a SIGNED engagement letter on file?	×		
54 55	Have you checked to ensure Financial Statements Audit Reports are correct? WPs to include 3rd party confirmations of insurance premiums	~	~	+
55 56	Wes to include srd party confirmations or insurance premiums WPs to include copies of evidence of existence and valuation of all assets @ 30June	~	L .	-
57	WP's to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions		~	1
58	Copy of original bank statements showing account owner in WPs to verify ownership by SF	~		1
59	Evidence of 'Deduction for personal super contributions' approved ATO form		~	
60	Do we have a current ASIC statement for the Corporate trustee of the SMSF?	~		
	Prepared by: MA	Initials:		Date: 18/10

1 2

- 3 4 5 6
- Yalue Add Ideas; Taxaton planning Benchmarking Super co-contribution Salary sacrificing Government Grants/Rebates Cash Flow/Budget preparation Anangement Assistance/reviews Asset Protection
- 7 8

- 9
 Assistance in Refinancing

 10
 Improved bookkeeping/tax compliance

 11
 Automation of account procedures

 12
 Risk & general Insurance needs

 13
 Superannuation/retirement issues

 14
 Investment planning/review

 15
 Indirect taxes (eg. FBT, Payroll Tax, GST)

 16
 Business Succession issues

MRN Superfund

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	- Description	Debits	Credits
		INCOME		
		Realised Capital Gains - Shares in Listed		
_	2,616.41	Companies CSL Limited	_	_
	2,010.41			
		Increase in Market Value - Shares in Listed Companies		
-	96,134.15	Pilbara Minerals Limited	-	99,750.00
-	-	Rio Tinto Limited	3,378.75 🗸	-
		Dividends - Shares in Listed Companies		
-	385.71	National Australia Bank Limited	-	-
-	-	I2 Rio Tinto Limited	-	2,642.52
		Interest - Cash At Bank		
-	-	CBA Term Deposit 50251927	-	3,169.75
-	88.21	I4 Commonwealth Direct Investment a/c 10695996	-	59.48
		Interest - Other Fixed Interest Securities		
-	1,557.86	CBA Term Deposit 54470872	-	-
		EXPENSE		
1,619.20	-	E1Accountancy Fee	1,628.00 🗸	-
55.00	-	E2Filing Fees	56.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
407.10	-	Income Tax Expense	589.05	-
		PROFIT & LOSS CLEARING ACCOUNT		
98,442.04	-	Profit & Loss Clearing Account	99,710.95	-
, -		-	,	
		ASSETS		
172,187.50	_	Shares in Listed Companies A1 Pilbara Minerals Limited	271,937.50 🗸	_
-	_	Rio Tinto Limited	13,351.00	-
		Cash At Bank	,	
200,000.00	-	CBA Term Deposit 50251927	-	-
45,004.93	-	A2 Commonwealth Direct Investment a/c	226,562.09 🏑	-
		10695996		
		Unsettled Trades - Acquisitions - Shares in		
	5,288.70	Listed Companies Pilbara Minerals Limited		
-	5,200.70		-	-
259.00		Current Tax Assets	259.00	
259.00	- 407.10	Income Tax Payable A3 Provision for Income Tax	259.00	- 589.05
-	407.10	Current Tax Assets - Withholding Credits -	-	509.05
		Other Fixed Interest Securities		
731.00	-	CBA Term Deposit 54470872	-	-
		Current Tax Assets - Franking Credits -		
<i></i>		Shares in Listed Companies		
115.71	-	National Australia Bank Limited A4 Rio Tinto Limited	-	-
-	-	A4 Rio Tinto Limited	792.75 🗸	-
		LIABILITIES		
		MEMBER ENTITLEMENTS		
		Mr Mark Nemeth		
-	412,602.34	Accumulation	-	512,313.29
519,080.48	519,080.48	-	618,524.09	618,524.09
,		-		,
		David of 4		

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

	Тах
	Return
Description	Ref. Amount
Income	Section B
Total Gross Interest	C 3,229.00
Total Franked Dividend Amount	K 1,849.00
Total Dividend Franking Credit	L 792.00
Total Assessable Income	5,870.00
Deductions	Section C
Total Management and Administration Expenses	J 1,684.00
Total Other Deductions	L 259.00
Total Deductions	1,943.00
Taxable Income or Loss	(V - N) O 3,927.00
Income Tax Calculation Statement	Section D
Gross Tax	
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1 589.05
Total Gross Tax	589.05
Rebates and Offsets	C 0.00
SUBTOTAL	589.05
Total Credit: Refundable Franking Credits	E1 792.75
Total Eligible Credits	0.00
Net Tax Payable	(203.70)
Total Supervisory Levy	L 259.00
Total Amount Due / (Refundable)	55.30

Financial Year Summary

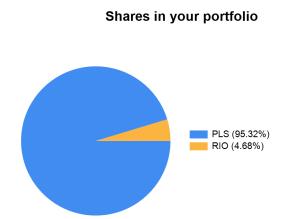
1 JULY 2021 - 30 JUNE 2022



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Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2555532	MRN HOLDINGS <mrn superfund<br="">A/C></mrn>	\$285,288.50
CDIA	10695996	mrn superfund	\$226,562.09
TOTAL PORTFOLIO VAL	UE		\$511,850.59

Allocation as at 30 June 2022



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$1,849.77
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$792.76
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$59.48
TOTAL INCOME	\$1,909.25

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$29.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$29.95

Sectors in your portfolio

Materials (100.00%)

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

	Total Buys and Sells	2021 - 2022 Financial Year
MRN HOLDINGS <mrn a="" c="" superfund=""></mrn>	Total Buys (inc. Brokerage + GST)	\$16,729.75
	Total Sells (inc. Brokerage + GST)	\$0.00

SHARES - 2555532 - HIN 66413845

RIO - RIO	RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)							
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Aug-20)21 Buy	130	\$128.4600	\$16,699.80	\$29.95	\$2.72	121622454	\$16,729.75
				Sub Total	\$29.95	\$2.72		\$16,729.75

J

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

SHARES - 2555532 - HIN 66413845

MRN HOLDINGS <MRN SUPERFUND A/C>

ESTIMATED DIVIDEND SUMMARY								
RIO - RIO TIN	RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)							
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	21-Apr-2022	Final	\$6.6284	130	\$0.00	\$861.69	\$861.69	\$369.30
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	130	\$0.00	\$988.08	\$988.08	\$423.46
				Sub Total	\$0.00	\$1,849.77	\$1,849.77	\$792.76
				TOTAL	\$0.00	\$1,849.77	\$1,849.77	\$792.76

ESTIMATED INTEREST RECEIVED		
There are no transactions on this account.		
тот	AL	\$0.00
INTEREST INCOME SUMMARY		
Account		Interest
CDIA - 10695996		\$59.48
	TOTAL	\$59.48

CommSec

MRN Superfund Investment Revaluation as at 30 June 2022

Investment	t	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed S	Securities Market					
PLS	Pilbara Minerals Limited (ASX:PLS)	30 Jun 2022	2.29000	118,750.00000	271,937.50	99,750.00
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2022	102.70000	130.00000	13,351.00	(3,378.75)
Listed S	ecurities Market Total			-	285,288.50	96,371.25
Fund To	otal			_	285,288.50	96,371.25

11

RioTinto

Rio Tinto Limited ABN 96 004 458 404

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

12

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Shareholder helpline number:1800 813 292New Zealand holders:0800 450 740International shareholders:+61 (3) 9415 4030www.investorcentre.com/rio+61 (3) 9415 4030

Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Total=1411.54+1230.99=\$2,642.53 FC=423.46+369.29=\$792.75

Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	130	\$662.25	\$0.00	\$283.82	\$662.25
Special	250.64 cents	130	\$325.83	\$0.00	\$139.64	\$325.83
				AUD Tax Withheld	=\$423.46	\$0.00
				AUD Dividend Amount		\$988.08

Yours sincerely

Tim Paine Joint Company Secretary

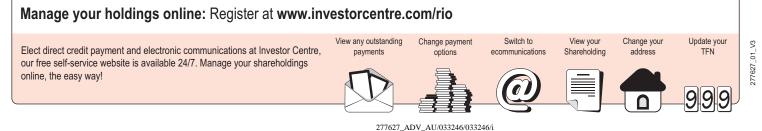
> BANKING INSTRUCTION COMMONWEALTH BANK OF AUSTRALIA BSB: 064-406 ACC: XXXXX96

Date Payable: 23 September 2021 Payment Amount: \$988.08

+423.46

=\$1411.54

Please retain this dividend statement for your records.





⊢ 036403

MRN HOLDINGS

4 LOWAN ST AROONA QLD 4551

<MRN SUPERFUND A/C>

002 RIO

հերկիրդիլելուլ,

Rio Tinto Limited ABN 96 004 458 404

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

12

A4

+369.29

=\$1,230.99

Shareholder helpline number:1800 813 292New Zealand holders:0800 450 740International shareholders:+61 (3) 9415 4030www.investorcentre.com/rio+61 (3) 9415 4030

Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	130	\$750.15	\$0.00	\$321.49	\$750.15
Special	85.80 cents	130	\$111.54	\$0.00	\$47.80	\$111.54
				AUD Tax Withheld	=\$369.29	\$0.00
				AUD Dividend Amount		\$861.69

Yours sincerely

Tim Paine Joint Company Secretary

> BANKING INSTRUCTION COMMONWEALTH BANK OF AUSTRALIA BSB: 064-406 ACC: XXXXX96

Date Payable: 21 April 2022 Payment Amount: \$861.69

Please retain this dividend statement for your records.



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ABN 48 123 123 124 AFSL and client checked but no statement available to show redemption and total interest Australian credit licence 234945 earned at maturity

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THE TRUSTEE 4 LOWAN ST AROONA QLD 4551

Date printed	30 June 2021
Term Deposit number	06 4406 50251927
Investment balance	\$200,000.00
Investment term	18 months
At an interest rate of	1.05% p.a.
Invested on	13 July 2020
To mature on	13 January 2022
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	MRN HOLDINGS PTY LTD AS TRUSTEE FOR MRN SUPERFUND	
Investment balance at start of the reporting period 13 July 2020	\$200,000.00	
Total interest paid for the financial year ending 30 June 2021	\$0.00 +\$3,169.75 interest earned =\$203,169.75 received at bank	

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit **commbank.com.au**, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.

Transactions: Commonwealth Direct Investment a/c 10695996 - MRN Superfund

Commonwealth Direct Investment a/c 10695996

	Date	Narrative	Debit	Credit	Balance	Quantity
Commonwealth Direct	nvestment a/c 10	695996				
01/07/2021	Opening Balance	e		\$ 0.00	\$ 0.00 Cr	
01/07/2021	DEPOSIT INTER	EST		\$ 1.85	\$ 1.85 Cr	
01/08/2021	DEPOSIT INTER	EST		\$ 1.69	\$ 3.54 Cr	
01/09/2021	DEPOSIT INTER	EST		\$ 1.21	\$ 4.75 Cr	
01/10/2021	DEPOSIT INTER	EST		\$ 0.96	\$ 5.71 Cr	
01/11/2021	DEPOSIT INTER	EST		\$ 1.02	\$ 6.73 Cr	
01/12/2021	DEPOSIT INTER	EST		\$ 0.94	\$ 7.67 Cr	
01/01/2022	DEPOSIT INTER	EST		\$ 0.96	\$ 8.63 Cr	
01/02/2022	DEPOSIT INTER	EST		\$ 6.24	\$ 14.87 Cr	
01/03/2022	DEPOSIT INTER	EST		\$ 8.66	\$ 23.53 Cr	
01/04/2022	DEPOSIT INTER	EST		\$ 9.59	\$ 33.12 Cr	
01/05/2022	DEPOSIT INTER	EST		\$ 9.29	\$ 42.41 Cr	
01/06/2022	DEPOSIT INTER	EST		\$ 17.07	\$ 59.48 Cr	
Total Commonwealth D 10695996	irect Investment a	/c \$	0.00	\$ 59.48	\$ 59.48 Cr	
Total Commonwealth Direc	t Investment a/c 1	0695996 \$	0.00	\$ 59.48	\$ 59.48 Cr	

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

14



MRN Superfund 4 Lowan St AROONA QLD 4551 Australia Tax Invoice 1016995

Date 21 October 2021

Description

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

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

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

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

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

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

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

Subtotal	1,480.00
GST	148.00
Total	1,628.00
Amount Due	0.00

Due Date: 4 November 2021 Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT A	DVICE	Customer Invoice No.	MRN Superfund I016995
Direct Deposit Details:	BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)	Amount Due Due Date	0.00 4 November 2021
Cheque Visa	Mastercard		
Card No.		сси	Expiry Date
Cardholder	Signature		

26-5-2022 page 1 of 2

Inquiries

1300 300 630

www.asic.gov.au/invoices

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ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

MRN HOLDINGS PTY LTD 4 LOWAN ST AROONA QLD 4551

INVOICE STATEMENT

Issue date 28 Apr 22 MRN HOLDINGS PTY LTD

ACN 169 251 049 Account No. 22 169251049

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 28 Jun 22	\$56.00

If you have already paid please ignore this invoice statement.

· Late fees will apply if you do NOT

TOTAL DUE

Immediately

By 28 Jun 22

() POST billpay

- tell us about a change during the period that the law allows
- bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
- pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

Payment options are listed on the back of this payment slip

Biller Code: 17301 Ref: 2291692510491 \$56.00

\$0.00

\$56.00

-14-	×

ASIC Australian Securities & Investments Commission

PAYMENT SLIP MRN HOLDINGS PTY LTD







*814 129 0002291692510491 90

E-8 S-13 I-25

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Inquires 1300 300 630

Issue date 28 Apr 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 58386505

	Check this statement carefully You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the <i>Corporations Act 2001.</i>	ACN FOR	169 251 049 MRN HOLDINGS PTY LTD
	You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information .		W DATE: 28 April 22
L	You must notify ASIC of any changes to company To make changes to company details or amend incorrect inform - go to www.asic.gov.au/changes - log in to our online services and make the required updates - first time users will need to use the corporate key provided or company statement	hation	- Do not return this statement Phone if you've already notified ASIC of changes but they are not shown correctly in this statement. Ph: 1300 300 630

Company Statement

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

1	Registered office 4 LOWAN STREET AROONA QLD 4551							
2	Principal place of 1 4 LOWAN STREET	business AROONA QLD 4551						
3	Officeholders							
	Name: Born: Date of birth: Address: Office(s) held:	MARK RALPH NEMETH BRISBANE QLD 29/12/1966 4 LOWAN STREET AROON DIRECTOR, APPOINTED 2	NA QLD 4551					
4	Company share st	ructure						
	Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares			
	ORD	ORDINARY SHARES	2	\$2.00	\$0.00			

5 Members

Portfolio Valuation

30 JUNE 2022

SHARES - 2555532 - HIN 66413845 MRN HOLDINGS <MRN SUPERFUND A/C>

Portfolio	Units Unit Price	Portfolio Value	% of Portfolio
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	118,750 🗸 \$2.2900	\$271,937.50	53.13%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	130 🗸 \$102.7000	\$13,351.00	2.61%
	Sub Total	\$285,288.50	55.74%
Cash Accounts		Portfolio Value	% of Portfolio

CDIA -	0644061	0695996
ODIA	0044001	0030330

44.26%

100.00%

\$226,562.09 🗸

\$511,850.59

TOTAL



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

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THE TRUSTEE MRN SUPER FUND 4 LOWAN ST AROONA QLD 4551 002

Your Statement

Statement 19	(Page 1 of 2)
Account Number	06 4406 10695996
Statement Period 31 Ma	ar 2022 - 30 Sep 2022
Closing Balance	\$154,238.46 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

- Name: MRN HOLDINGS PTY LTD AND IN TRUSTEES FOR
 MRN SUPERFUND
- 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
31 Mar	2022 OPENING BALANCE			\$225,720.45 CR
01 Apr	Credit Interest		9.59	\$225,730.04 CR
21 Apr	Direct Credit 458106 RIO TINTO LTD FIN21/00168036		861.69	\$226,591.73 CR
01 May	Credit Interest		9.29	\$226,601.02 CR
26 May	ASIC NetBank BPAY 17301 2291692510491 ASIC	56.00		\$226,545.02 CR
01 Jun	Credit Interest		17.07	\$226,562.09 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$59.48			
01 Jul	Credit Interest		34.45	\$226,596.54 CR
26 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,717.95		\$211,878.59 CR
27 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,823.15		\$206,055.44 CR
01 Aug	Credit Interest		74.43	\$206,129.87 CR
22 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,987.95		\$191,141.92 CR
01 Sep	Credit Interest		137.23	\$191,279.15 CR
09 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	39,154.45		\$152,124.70 CR



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

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THE TRUSTEE MRN SUPER FUND 4 LOWAN ST AROONA QLD 4551 002

Your Statement

Statement 18	(Page 1 of 2)
Account Numbe	er 06 4406 10695996
Statement Period	Oct 2021 - 30 Mar 2022
Closing Balance	e \$225,720.45 CR
Enquiries	13 1998
(24 ho	urs a day, 7 days a week)



Direct Investment Account

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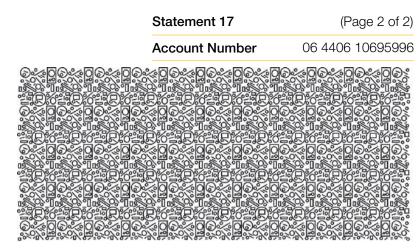
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Date Transaction	Debit Credit	Balance
01 Oct 2021 OPENING BALANCE		\$23,979.31 CR
01 Oct Credit Interest	0.96	\$23,980.27 CR
01 Nov Credit Interest	1.02	\$23,981.29 CR
11 Nov Transfer To initiative NetBank I016995 nemeth smsf	1,628.00	\$22,353.29 CR
19 Nov Direct Credit 012721 ATO ATO002000016018340	180.61	\$22,533.90 CR
01 Dec Credit Interest	0.94	\$22,534.84 CR
01 Jan Credit Interest	0.96	\$22,535.80 CR
13 Jan CBA Term Deposit Proceeds	203,169.75	\$225,705.55 CR
01 Feb Credit Interest	6.24	\$225,711.79 CR
01 Mar Credit Interest	8.66	\$225,720.45 CR
30 Mar 2022 CLOSING BALANCE		\$225,720.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$23,979.31 CR		\$1,628.00		\$203,369.14		\$225,720.45 CR

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Date Tr	ansaction				Debit	Credi	t	Balance
	ect Credit 458106 RIO TINT T21/00167363	O LTD				988.08	8	\$23,979.31 CR
30 Sep 20	21 CLOSING BALANCE							\$23,979.31 CR
	Opening bal	ance -	Total debits	+	Total c	redits	=	Closing balance
	\$59,707.5	6 CR	\$36,728.40		\$1,0	000.15		\$23,979.31 CR
Your C	redit Interest Rate	Summary						
Date	Balance	Stand Credi Intere Rate (t est					
30 Sep	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.05%						

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



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

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THE TRUSTEE MRN SUPER FUND 4 LOWAN ST AROONA QLD 4551 002

Your Statement^{A2}

Statement 17	(Page 1 of	2)
Account Numb	er 06 4406 106959	96
Statement Period 3	1 Mar 2021 - 30 Sep 20	21
Closing Baland	e \$23,979.31 (CR
Enquiries	13 19	98
(24 h	ours a day, 7 days a wee	ek)



Direct Investment Account

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Date Transaction	Debit	Credit	Balance
31 Mar 2021 OPENING BALANCE			\$59,707.56 CR
01 Apr Credit Interest		2.56	\$59,710.12 CR
01 May Credit Interest		2.45	\$59,712.57 CR
21 May Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,654.95		\$45,057.62 CR
24 May ASIC NetBank BPAY 17301 2291692510491 ASIC	55.00		\$45,002.62 CR
01 Jun Credit Interest		2.31	\$45.004.93 CR
01 Jul CREDIT INTEREST EARNED on this account to June 30, 2021 is \$88.21			
01 Jul Credit Interest		1.85	\$45,006.78 CR
02 Jul Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,288.70		\$39,718.08 CR
01 Aug Credit Interest		1.69	\$39,719.77 CR
11 Aug Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,729.75		\$22,990.02 CR
01 Sep Credit Interest		1.21	\$22,991.23 CR

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Australian Government Australian Taxation Office AgentINITIATIVE ACCOUNTING PTY LTDClientTHE TRUSTEE FOR MRNSUPERFUNDABN89 437 471 839TFN359 097 572

Income tax 552

Date generated	17/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 June 2021 to 17 October 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Nov 2021	16 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$180.61	\$180.61 CR
16 Nov 2021	19 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$180.61		\$0.00