

Client Name: **MRN Superfund**

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

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F		✓	
G		✓	
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

PBL

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

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16		✓	
17		✓	
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22	✓		
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28		✓	
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31		✓	
32		✓	
33		✓	
34	✓		
35	✓		
36	✓		
37	✓		
38	✓		
39		✓	
40		✓	
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49		✓	
50		✓	
51		✓	
52		✓	
53	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54	✓		
55		✓	
56	✓		
57		✓	
58	✓		
59		✓	
60	✓		

Prepared by: <u>MA</u>	Initials: _____ Date: <u>18/10/2022</u>
Reviewed by: _____	Initials: _____ Date: _____

Value Add Ideas:

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

MRN Superfund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	2,616.41	Realised Capital Gains - Shares in Listed Companies CSL Limited	-	-
-	96,134.15	Increase in Market Value - Shares in Listed Companies I1 Pilbara Minerals Limited	-	99,750.00 ✓
-	-	Rio Tinto Limited	3,378.75 ✓	-
-	385.71	Dividends - Shares in Listed Companies I2 National Australia Bank Limited	-	-
-	-	Rio Tinto Limited	-	2,642.52 ✓
-	-	Interest - Cash At Bank I3 CBA Term Deposit 50251927	-	3,169.75 ✓
-	88.21	I4 Commonwealth Direct Investment a/c 10695996	-	59.48 ✓
-	1,557.86	Interest - Other Fixed Interest Securities CBA Term Deposit 54470872	-	-
EXPENSE				
1,619.20	-	E1 Accountancy Fee	1,628.00 ✓	-
55.00	-	E2 Filing 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 ✓	-
200,000.00	-	Cash At Bank CBA Term Deposit 50251927	-	-
45,004.93	-	A2 Commonwealth Direct Investment a/c 10695996	226,562.09 ✓	-
-	5,288.70	Unsettled Trades - Acquisitions - Shares in Listed Companies Pilbara Minerals Limited	-	-
259.00	-	Current Tax Assets Income Tax Payable	259.00	-
-	407.10	A3 Provision for Income Tax	-	589.05 ✓
731.00	-	Current Tax Assets - Withholding Credits - Other Fixed Interest Securities CBA Term Deposit 54470872	-	-
115.71	-	Current Tax Assets - Franking Credits - Shares in Listed Companies National Australia Bank Limited	-	-
-	-	A4 Rio Tinto Limited	792.75 ✓	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	412,602.34	Mr Mark Nemeth Accumulation	-	512,313.29
519,080.48	519,080.48		618,524.09	618,524.09

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

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Interest	C	3,229.00
Total Franked Dividend Amount	K	1,849.00
Total Dividend Franking Credit	L	792.00
Total Assessable Income		5,870.00
<u>Deductions</u>		
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
<u>Income Tax Calculation Statement</u>		
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

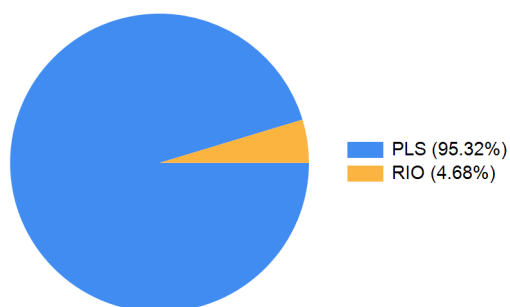


J

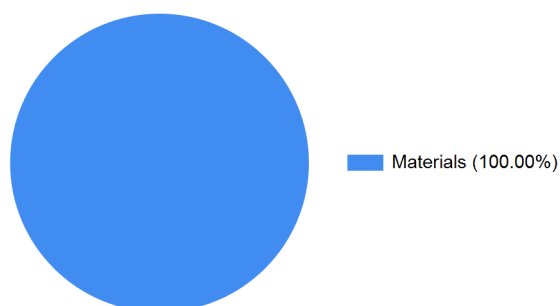
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2555532	MRN HOLDINGS <MRN SUPERFUND A/C>	\$285,288.50
CDIA	10695996	mrn superfund	\$226,562.09
TOTAL PORTFOLIO VALUE			\$511,850.59

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



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

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



J

MRN HOLDINGS <MRN SUPERFUND A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$16,729.75
Total Sells (inc. Brokerage + GST)	\$0.00

SHARES - 2555532 - HIN 66413845

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Aug-2021	Buy	130	\$128.4600	\$16,699.80	\$29.95	\$2.72	121622454	\$16,729.75
				Sub Total	\$29.95	\$2.72		\$16,729.75

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 TINTO 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
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.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10695996	\$59.48
TOTAL	\$59.48

MRN Superfund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed 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 Securities Market Total				285,288.50	96,371.25
Fund Total				285,288.50	96,371.25

033246 002 RIO



MRN HOLDINGS
<MRN SUPERFUND A/C>
4 LOWAN ST
AROONA QLD 4551

Total=1411.54+1230.99=\$2,642.53

FC=423.46+369.29=\$792.75

Dividend Statement

I2
A4

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

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

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	\$0.00
					=\$423.46	
AUD Dividend Amount						\$988.08

+423.46
=\$1411.54

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-406 ACC: XXXXXX96

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

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



036403 002 RIO



MRN HOLDINGS
<MRN SUPERFUND A/C>
4 LOWAN ST
AROONA QLD 4551

Dividend Statement

I2
A4

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

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
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	\$0.00
					=\$369.29	
AUD Dividend Amount						\$861.69

+369.29
=\$1,230.99

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-406 ACC: XXXXXX96

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

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





client checked but no statement available to show redemption and total interest earned at maturity



002

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

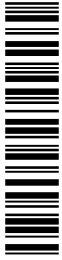
Things you should know

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.



MRN Superfund

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

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

Commonwealth Direct Investment a/c 10695996

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

26-5-2022



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

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

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

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

Transaction details are listed on the back of this page

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
MRN HOLDINGS PTY LTD

ACN 169 251 049 Account No: 22 169251049



22 169251049

TOTAL DUE	\$56.00
Immediately	\$0.00
By 28 Jun 22	\$56.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291692510491



*814 129 0002291692510491 90

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 *Corporations Act 2001*.

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

ACN 169 251 049
FOR MRN HOLDINGS PTY LTD ✓

REVIEW DATE: 28 April 22

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



To make changes to company details or amend incorrect information

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



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

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

1 **Registered office**
4 LOWAN STREET AROONA QLD 4551

2 **Principal place of business**
4 LOWAN STREET AROONA QLD 4551

3 **Officeholders**

Name:	MARK RALPH NEMETH ✓
Born:	BRISBANE QLD
Date of birth:	29/12/1966
Address:	4 LOWAN STREET AROONA QLD 4551
Office(s) held:	DIRECTOR, APPOINTED 28/04/2014

4 Company share structure

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

5 Members

These details continue on the next page

MRN HOLDINGS PTY LTD ACN 169 251 049

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 - 06440610695996	\$226,562.09 ✓	44.26%	
	TOTAL	\$511,850.59	100.00%



Your Statement

Statement 19 (Page 1 of 2)

Account Number 06 4406 10695996

Statement Period 31 Mar 2022 - 30 Sep 2022

Closing Balance \$154,238.46 CR

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



002

THE TRUSTEE
 MRN SUPER FUND
 4 LOWAN ST
 AROONA QLD 4551

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

** 2441.6024.1.1 ZZ258R3 0303 SL.R3.S931.D273.O V06.00.35



Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 4406 10695996

Statement Period 1 Oct 2021 - 30 Mar 2022

Closing Balance \$225,720.45 CR

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



002

THE TRUSTEE
 MRN SUPER FUND
 4 LOWAN ST
 AROONA QLD 4551

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

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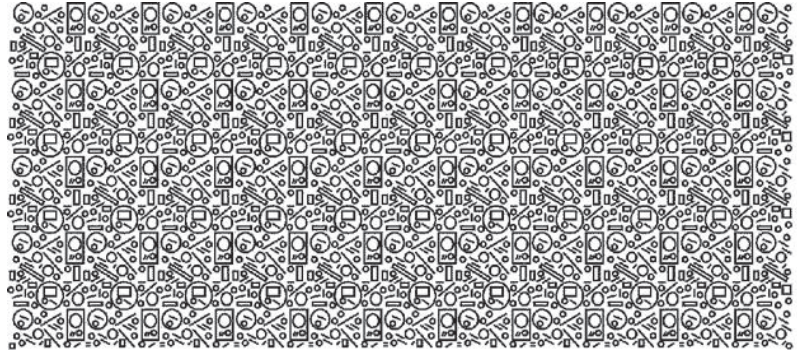
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
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



** 1370.4893.1.1 ZZ258R3 0303 SL.R3.S931.D089.O V06.00.35



Date	Transaction	Debit	Credit	Balance			
23 Sep	Direct Credit 458106 RIO TINTO LTD INT21/00167363		988.08	\$23,979.31 CR			
30 Sep	2021 CLOSING BALANCE			\$23,979.31 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$59,707.56 CR		\$36,728.40		\$1,000.15		\$23,979.31 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



Statement 17 (Page 1 of 2)

Account Number 06 4406 10695996

Statement Period 31 Mar 2021 - 30 Sep 2021

Closing Balance \$23,979.31 CR

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



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THE TRUSTEE
 MRN SUPER FUND
 4 LOWAN ST
 AROONA QLD 4551

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	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



**# 1742.4225.1.1 ZZ258R3 0303 SL.R3.S931.D273.O V06.00.33



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR MRN
SUPERFUND
ABN 89 437 471 839
TFN 359 097 572

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
