Working Papers.

Tax Reconciliation Report MACARINA SUPER FUND

CONTRACTOR OF THE PROPERTY OF	ARINA SUPER FUND
Accounting Profit as per Operating Statement	394,453.39
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	(0.42)
Distributed Capital Gains	0.00
Increase in Net Market Values	0.00
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	400,000.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
Lie Capital Gain Deduction	399,999.58
	(5,546.19)
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	0.00
Foreign Credits	0.00
Decrease in Net Market Values	3,632.56
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
Excess Contributions Tax	3,632.56
Taxable Income (Loss)	Toxable Income/1005 (1,913.63)
Gross Tax	0.00
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
* * *	0.00
Income Tax Payable (Refundable)	0.00
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Assessed Dec (Buffer July)	250.00
Total Amount Due (Refundable)	259.00
	Add 5/4 259
	518

Accounting Profit Breakdown Report MACARINA SUPER FUND 01/07/2020 to 30/06/2021

01/07/2020 to 30/06/2021	
Income	
Capital Gains	
Realised capital gains (losses)	(0.42)
Distribution capital gains	0.00
Rent Income	
Rent received	0.00
Interest	
Interest received	85.51
TFN credits	0.00
Foreign Income	
Income received	0.00
Australian Franking Credits from New Zealand	
Franking credits	0.00
Other Distribution Income	
Taxable	0.00
Tax free	0.00
Dividends	
Dividends received	0.00
TFN credits	0.00
Income from Other Assets	
Other income received	0.00
Contributions	
Employer	0.00
Member	0.00
Tax free	0.00
Changes in Net Market Values	
Net market value changes	0.00
Unrealised gains (losses)	(3,632.56)
Benefits Received	
Rollover transfers in	400,000.00
Insurance proceeds	0.00
Total Income	396,452.53
Total mediae	Something
Expenses	· ·
Expenses	•
General	1,999.14
Pension payments	0.00
Insurance premiums	0.00
Depreciation of assets	0.00
Excess Contributions Tax	
Paid	0.00
Unpaid	0.00
Benefits Paid	
Rollover transfers out	0.00
Lump sum	0.00
Total Expenses	1,999.14
Total Profit (Loss)	394,453.39

Member Statement MACARINA SUPER FUND

Detail						Balances	
Member	David M MacDor	nald					
			Total bene	fits		394,453.39	
Date of birth	17/04/1979		comprising	ž.			
Date joined fund	12/09/2020		- Preserve	d		394,453.39	
Service period start date	12/09/2020		- Restricte	d non-preserved	ĺ	0.00	
Date left fund			- Unrestric	cted non-preserv	ed	0.00	
Member mode	Accumulation						
			Including:				
			- Taxable	component		394,359.88	
Vested amount		394,453.	39 - Tax free	component		93.51	
Insured death benefit		0.	00 - Untaxed	component		0.00	
Total death benefit		394,453.	39				
Disability benefit		0.	00				
			Restricte	od IIv	restricted		
Detailed Account		Preserved	Non-Preserve		Preserved	Total	
Opening Balance at 12/0		0.00		00	0.00	0.00	
Opening Balance at 12/0	7/2020	0.00	0.	00	0.00	0.00	
Add:							
Employer contributions		0.00	0.	00	0.00	0.00	
Member contributions		0.00	0.	00	0.00	0.00	
Other contributions		0.00	0.	00	0.00	0.00	
Proceeds of insurance po	licies	0.00	0.	00	0.00	0.00	
Share of net income/loss		-5,546.61	0.	00	0.00	-5,546.61	0
Transfers in and from res	serves	400,000.00	0.	00	0.00	400,000.00	P
Less:							
Pension commencement		0.00	0.	00	0.00	0.00	
Pensions/lump sums paid	i	0.00	0.	00	0.00	0.00	
Contributions tax		0.00	0.	00	0.00	0.00	
Tax on untaxed benefits		0.00	0.	00	0.00	0.00	
Income tax		0.00	0.	00	0.00	0.00	
Insurance premiums		0.00	0.	00	0.00	0.00	

0.00

0.00

0.00

394,453.39

0.00

0.00

0.00

0.00

Management fees

Excess contributions tax

Transfers out and to reserves

Closing Balance at 30/06/2021

^{394,453.39} 51

0.00

0.00

0.00

0.00

0.00

0.00

Investment Summary MACARINA SUPER FUND as at 30/06/2021

	CB	ds at 30/00/2021					
Investment		Units	Average Cost	Market Price	Total Cost	Total Market Value	Total Market Unrealised Gain Value (Loss)
Accounts							
MACARINA SUPER FUND	JPER FUND	323,035.21	1.00	1.00	323,035.21	323,035.21	
					323,035.21	323,035.21	00.00
ASX Listed							
I	Flight Centre Travel Group Itd	100.0000	18.7095	14.8500	1,870.95	1,485.00	(385.95)
PMGOID	Cold Com 0 to ZAIL Call STR Prod	1998.0000	24.7797	23.4100	49,509.84	46,773.18	(2,736.66)
SYD	Sydney Aimort	4000.0000	5.9175	5.7900	23,669.95	23,160.00	(208.95)
					75,050.74	71,418.18	(3,632.56)
Total					398,085.95	394,453.39	(3,632.56)

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ABN 48 123 123 124 AFSL and Australian credit licence 234945





051

MR DAVID MICHAEL MACDONALD 10 CARINA CIR HALLS HEAD WA 6210



Statement 3

(Page 1 of 2)

Account Number

06 7167 27297232

Statement

Period

30 Apr 2021 - 29 Oct 2021

Closing Balance

\$395.010.34 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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:

DMMD PTY LTD ITF MACARINA SUPER 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 Credi	t	Balance
30 Apr	2021 OPENING BALANCE			/	\$323,008.22 CR
01 May	Credit Interest	and the second s	13.2	7/	\$323,021.49 CR
01 Jun	Credit Interest	in the control of the second state of the control o	13.7	2 🗸	\$323,035.21 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$85.51				
01 Jul	Credit Interest		13.2	8	\$323,048.49 CR
01 Aug	Credit Interest		13.7	2	\$323,062.21 CR
26 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		71,917.5	9	\$394,979.80 CR
01 Sep	Credit Interest		14.3	1	\$394,994.11 CR
01 Oct	Credit Interest		16.2	3	\$395,010.34 CR
29 Oct	2021 CLOSING BALANCE				\$395,010.34 CR
	Opening balance -	Total debits +	Total credits	=	Closing balance
	\$323,008.22 CR	Nil	\$72,002.12	78000	\$395,010.34 CR







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051

MR DAVID MICHAEL MACDONALD 10 CARINA CIR HALLS HEAD WA 6210 Statement 2

(Page 1 of 2)

Account Number

06 7167 27297232

Statement

Period

29 Oct 2020 - 29 Apr 2021

Closing Balance

\$323,008.22 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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name:

DMMD PTY LTD ITF MACARINA SUPER FUND

Note:

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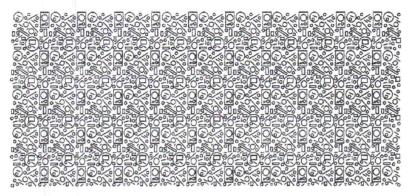
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date Transaction	Debit Credit Balance	e
29 Oct 2020 OPENING BALANCE	N	iil
03 Dec Direct Credit 381450 MSF PLUM 3169:108312358:1	400,000.00 × \$400,000.00 CE	R
07 Dec Transfer to CBA A/c NetBank 3454 MACDDMSF	1,950.00 \$398,050.00 Ci	R
29 Dec Direct Debit 062934 COMMSEC SECURITI COMMSEC	49,559.40 \$348,490.60 CI	R
01 Jan Credit Interest	15.62 \$348,506.22 CI	7
01 Feb Credit Interest	14.80 \$348,521.02 CI	7
01 Mar Credit Interest	13.37 \ \$348,534.39 CI	7
30 Mar Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,540.90 \$322,993.49 CI	R
01 Apr Credit Interest	14.73 \$323,008.22 CI	7
29 Apr 2021 CLOSING BALANCE	\$323,008.22 CF	7
Opening balance -	Total debits + Total credits = Closing balance	9
Nil	\$77,050.30 \$400,058.52 \$323,008.22 CI	7

(Page 2 of 2)

Account Number

06 7167 27297232



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Apr	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.



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051

MR DAVID MICHAEL MACDONALD 10 CARINA CIR HALLS HEAD WA 6210

Statement 1

(Page 1 of 1)

Account Number

06 7167 27297232

Statement

Period

29 Oct 2020 - 29 Oct 2020

Closing Balance

Nil

Enquiries

13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

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Name:

DMMD PTY LTD ITF MACARINA SUPER FUND

Note:

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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
29 Oct 2020 OPENING BALANCE			Nil
29 Oct 2020 CLOSING BALANCE			Nil
Opening balance -	Total debits +	Total credits =	Closing balance
Nil	Nil	Nil	Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Oct	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.15%

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