

**Tax Reconciliation Report
MACARINA 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
		<u>399,999.58</u>
		<u>(5,546.19)</u>
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
		<u>3,632.56</u>
Taxable Income (Loss)	<i>Taxable Income/Loss</i>	<u>(1,913.63)</u>
Gross Tax		0.00
Less:		
Franking/Imputation Credits		0.00
Foreign Credits		0.00
TFN Credits		0.00
PAYG Installments		0.00
		<u>0.00</u>
Income Tax Payable (Refundable)		0.00
Add:		
Supervisory Levy		259.00
Non Arm's Length Income Tax		0.00
Total Amount Due (Refundable)		<u>259.00</u>
	<i>Add 5/2</i>	<u><i>259</i></u>
		<u><i>518</i></u>

Accounting Profit Breakdown Report
MACARINA SUPER FUND
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 AC
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
Expenses		
Expenses		
General		1,999.14 12
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

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

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
MACARINA SUPER FUND	323,035.21	1.00	1.00	323,035.21	323,035.21	0.00
ASX Listed						
FLT Flight Centre Travel Group Ltd	100,0000	18.7095	14.8500	1,870.95	1,485.00	(385.95)
PMGOLD Gold Corp 0.00 ZAU Call STR, Prod	1998,0000	24.7797	23.4100	49,509.84	46,773.18	(2,736.66)
SYD Sydney Airport	4000,0000	5.9175	5.7900	23,669.95	23,160.00	(509.95)
				75,050.74	71,418.18	(3,632.56)
Total				398,085.95	394,453.39	(3,632.56)



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MR DAVID MICHAEL MACDONALD
 10 CARINA CIR
 HALLS HEAD WA 6210

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)

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: 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	Credit	Balance
30 Apr 2021	OPENING BALANCE			\$323,008.22 CR
01 May	Credit Interest		13.27 ✓	\$323,021.49 CR
01 Jun	Credit Interest		13.72 ✓	\$323,035.21 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$85.51			
01 Jul	Credit Interest		13.28	\$323,048.49 CR
01 Aug	Credit Interest		13.72	\$323,062.21 CR
26 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		71,917.59	\$394,979.80 CR
01 Sep	Credit Interest		14.31	\$394,994.11 CR
01 Oct	Credit Interest		16.23	\$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		\$395,010.34 CR

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ENTERED



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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)

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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.

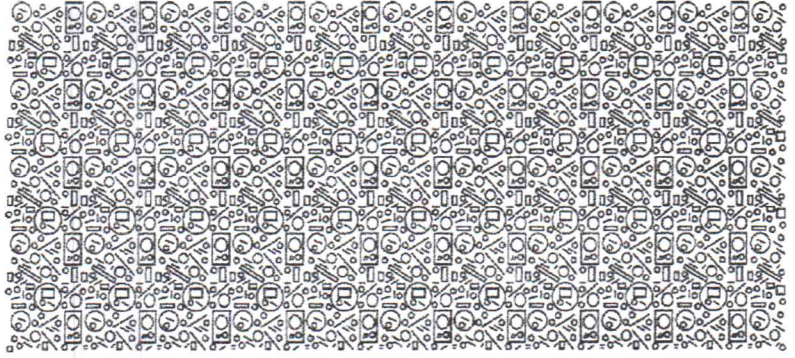
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Date	Transaction	Debit	Credit	Balance			
29 Oct 2020	OPENING BALANCE			Nil			
03 Dec	Direct Credit 381450 MSF PLUM 3169:108312358:1		400,000.00 ✓	\$400,000.00 CR			
07 Dec	Transfer to CBA A/c NetBank 3454 MACDDMSF	1,950.00 ✓		\$398,050.00 CR			
29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

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Your Credit Interest Rate Summary

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



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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)

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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	0.00%
	\$10,000.00 and over	0.15%

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

