

---

# **Workpapers - 2022 Financial Year**

## **THE TRUSTEE FOR SUNSHINE SUPER FUND**

Preparer: TANIA FLOREANCIG

Reviewer: TANIA FLOREANCIG

Printed: 22 February 2023

---

## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$20,042.89)		100%	Completed
23900	Dividends Received	(\$5,636.17)		100%	Completed
24200	Contributions	(\$92,500.00)		100%	Completed
24700	Changes in Market Values of Investments	\$44,772.69		100%	Completed
25000	Interest Received	(\$144.37)		100%	Completed
28500	Transfers In	(\$645,857.79)		100%	Completed
30900	Advisor Fees	\$825.00		100%	Completed
48500	Income Tax Expense	(\$2,485.51)		100%	Completed
49000	Profit/Loss Allocation Account	\$721,069.04		100%	Completed
50000	Members	(\$721,069.04)		100%	Completed
60400	Bank Accounts	\$64,801.55		100%	Completed
61800	Distributions Receivable	\$12,368.10		100%	Completed
74700	Managed Investments (Australian)	\$96,291.15		100%	Completed
77600	Shares in Listed Companies (Australian)	\$322,402.55		100%	Completed
78000	Stapled Securities	\$33,623.76		100%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$189,096.42		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$2,485.51		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 23800 - Distributions Received

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SYI.AX	Spdr Msci Australia Select High Dividend Yield Fund	(\$10,342.73)		100%
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	(\$1,349.17)		100%
VHY.AX	Vanguard Australian Shares High Yield Etf	(\$3,618.26)		100%
WPR.AX	Waypoint Reit	(\$595.66)		100%
YMAX.AX	Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	(\$4,137.07)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$20,042.89)		

## Supporting Documents

- Distribution Reconciliation Report [Report](#)

## Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

# THE TRUSTEE FOR SUNSHINE SUPER FUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																
YMAX.AX Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)																
20/04/2022	2,391.74						S									0.00
30/06/2022	0.00	3,052.68	113.53	272.82	1,302.67	0.00	I	0.00	0.00	0.00	4.41	0.00	0.00	0.00	693.63	4,746.11
30/06/2022	1,745.33						S									0.00
	4,137.07	3,052.68	113.53	272.82	1,302.67	0.00		0.00	0.00	0.00	4.41	0.00	0.00	0.00	693.63	4,746.11
	<i>Net Cash Distribution:</i>		4,137.07													
	<b>4,137.07</b>	<b>3,052.68</b>	<b>113.53</b>	<b>272.82</b>	<b>1,302.67</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.63</b>	<b>4,746.11</b>
<b>Stapled Securities</b>																
WPR.AX Waypoint Reit																
13/05/2022	595.66						S									0.00
30/06/2022	0.00			595.66			S									0.00
	595.66			595.66												0.00
	<i>Net Cash Distribution:</i>		595.66													
	<b>595.66</b>			<b>595.66</b>											<b>0.00</b>	<b>595.66</b>
<b>Units in Listed Unit Trusts (Australian)</b>																
SY1.AX Spdr Msci Australia Select High Dividend Yield Fund																
12/04/2022	1,966.19						S									0.00

# THE TRUSTEE FOR SUNSHINE SUPER FUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2022	0.00	4,043.17	227.84	0.00	1,794.46	3,024.78	I	3,024.78	0.00	0.00	22.16	0.00	0.00	0.00	0.00	9,112.41
30/06/2022	8,376.54						S								0.00	
	10,342.73	4,043.17	227.84	0.00	1,794.46	3,024.78		3,024.78	0.00	0.00	22.16	0.00	0.00	0.00	0.00	9,112.41
<i>Net Cash Distribution:</i>		<i>10,342.73</i>														
UMAX.AX Betashares S&p 500 Yield Maximiser Fund (managed Fund)																
19/01/2022	346.52						S								0.00	
20/04/2022	520.75						S								0.00	
30/06/2022	0.00	0.00	0.00	0.04	0.00	296.06	I	296.06	0.00	19.39	451.82	45.29	0.00	0.00	285.80	812.60
30/06/2022	481.90						S								0.00	
	1,349.17	0.00	0.00	0.04	0.00	296.06		296.06	0.00	19.39	451.82	45.29	0.00	0.00	285.80	812.60
<i>Net Cash Distribution:</i>		<i>1,349.17</i>														
VHY.AX Vanguard Australian Shares High Yield Etf																
19/01/2022	682.11						S								0.00	
20/04/2022	1,171.82						S								0.00	
30/06/2022	0.00	3,325.77	171.31	54.60	1,495.64	0.00	I	0.00	0.00	0.00	37.49	0.02	0.00	0.00	29.09	5,084.83
30/06/2022	1,764.33						S								0.00	
	3,618.26	3,325.77	171.31	54.60	1,495.64	0.00		0.00	0.00	0.00	37.49	0.02	0.00	0.00	29.09	5,084.83
<i>Net Cash Distribution:</i>		<i>3,618.26</i>														
	<b>15,310.16</b>	<b>7,368.94</b>	<b>399.15</b>	<b>54.64</b>	<b>3,290.10</b>	<b>3,320.84</b>		<b>3,320.84</b>	<b>0.00</b>	<b>19.39</b>	<b>511.47</b>	<b>45.31</b>	<b>0.00</b>	<b>0.00</b>	<b>314.89</b>	<b>15,009.84</b>

# THE TRUSTEE FOR SUNSHINE SUPER FUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>20,042.89</b>	<b>10,421.62</b>	<b>512.68</b>	<b>923.12</b>	<b>4,592.77</b>	<b>3,320.84</b>		<b>3,320.84</b>	<b>0.00</b>	<b>19.39</b>	<b>515.88</b>	<b>45.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.52</b>	<b>20,351.61</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	3,320.84	6,661.06
<b>Total</b>	<b>3,320.84</b>	<b>6,661.06</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	10,421.62	512.68	923.12	0.00	11,857.42	4,592.77	<b>16,450.19</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

# 23900 - Dividends Received

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBAPL.AX	Commonwealth Bank Of Australia.	(\$272.18)		100%
CGFPC.AX	Challenger Limited	(\$1,032.75)		100%
MQGPD.AX	Macquarie Group Limited	(\$1,116.42)		100%
NABPD.AX	National Australia Bank Limited	(\$381.91)		100%
PL8.AX	Plato Income Maximiser Limited.	(\$1,334.75)		100%
TLS.AX	Telstra Corporation Limited.	(\$1,498.16)		100%
	<b>TOTAL</b>	<b>CY Balance</b>	<b>LY Balance</b>	
		(\$5,636.17)		

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

## Standard Checklist

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



# THE TRUSTEE FOR SUNSHINE SUPER 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
<b>Shares in Listed Companies (Australian)</b>										
CBAPI.AX Commonwealth Bank Of Australia.										
15/06/2022	272.18	0.00	272.18	116.65						
	272.18	0.00	272.18	116.65						
CGFPC.AX Challenger Limited										
25/11/2021	344.25	0.00	344.25	147.54						
25/02/2022	348.50	0.00	348.50	149.36						
25/05/2022	340.00	0.00	340.00	145.71						
	1,032.75	0.00	1,032.75	442.61						
MQGPD.AX Macquarie Group Limited										
10/12/2021	366.80	220.08	146.72	62.88						
10/03/2022	367.01	220.21	146.80	62.91						
10/06/2022	382.61	229.57	153.04	65.59						
	1,116.42	669.86	446.56	191.38						
NABPD.AX National Australia Bank Limited										
07/04/2022	381.91	0.00	381.91	163.68						
	381.91	0.00	381.91	163.68						

# THE TRUSTEE FOR SUNSHINE SUPER 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
PL8.AX Plato Income Maximiser Limited.										
29/04/2022	333.69	0.00	333.69	143.01						
31/05/2022	667.37	0.00	667.37	286.02						
30/06/2022	333.69	0.00	333.69	143.01						
	1,334.75	0.00	1,334.75	572.04						
TLS.AX Telstra Corporation Limited.										
01/04/2022	1,498.16	0.00	1,498.16	642.07						
	1,498.16	0.00	1,498.16	642.07						
	<b>5,636.17</b>	<b>669.86</b>	<b>4,966.31</b>	<b>2,128.43</b>						

**THE TRUSTEE FOR SUNSHINE SUPER 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
<b>TOTAL</b>	5,636.17	669.86	4,966.31	2,128.43						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	669.86	J
Franked Dividends	4,966.31	K
Franking Credits	2,128.43	L

# THE TRUSTEE FOR SUNSHINE SUPER 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*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
CBAPI.AX	Commonwealth Bank Of Australia.	15/06/2022	272.18	116.65	15/06/2022	06/06/2022	489.00	489.00	0.5566	272.18	116.65
CGFPC.AX	Challenger Limited	25/11/2021	344.25	147.54	25/11/2021	16/11/2021	425.00	425.00	0.8100	344.25	147.54
CGFPC.AX	Challenger Limited	25/02/2022	348.50	149.36	25/02/2022	16/02/2022	425.00	425.00	0.8200	348.50	149.36
CGFPC.AX	Challenger Limited	25/05/2022	340.00	145.71	25/05/2022	16/05/2022	425.00	425.00	0.8000	340.00	145.71
MQGPD.AX	Macquarie Group Limited	10/12/2021	366.80	62.88	10/12/2021	01/12/2021	414.00	414.00	0.8860	366.80	62.88
MQGPD.AX	Macquarie Group Limited	10/03/2022	367.01	62.91	10/03/2022	01/03/2022	414.00	414.00	0.8865	367.01	62.92
MQGPD.AX	Macquarie Group Limited	10/06/2022	382.61	65.59	10/06/2022	01/06/2022	414.00	414.00	0.9242	382.62	65.59
NABPD.AX	National Australia Bank Limited	07/04/2022	381.91	163.68	07/04/2022	29/03/2022	441.00	441.00	0.8660	381.91	163.67
PL8.AX	Plato Income Maximiser Limited.	29/04/2022	333.69	143.01	29/04/2022	21/04/2022	60,670.00	60,670.00	0.0055	333.68	143.01
PL8.AX	Plato Income Maximiser Limited.	31/05/2022	667.37	286.02	31/05/2022	16/05/2022	60,670.00	60,670.00	0.0110	667.37	286.02
PL8.AX	Plato Income Maximiser Limited.	30/06/2022	333.69	143.01	30/06/2022	15/06/2022	60,670.00	60,670.00	0.0055	333.68	143.01
TLS.AX	Telstra Corporation Limited.	01/04/2022	1,498.16	642.07	01/04/2022	02/03/2022	18,727.00	18,727.00	0.0800	1,498.16	642.07
			<b>5,636.17</b>	<b>2,128.43</b>					<b>6.6513</b>	<b>5,636.17</b>	<b>2,128.43</b>
<b>Stapled Securities</b>											
WPR.AX	Waypoint Reit	13/05/2022	595.66		13/05/2022	30/03/2022	14,493.00	14,493.00	0.0411	595.66	0.00
			<b>595.66</b>						<b>0.0411</b>	<b>595.66</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>											
YMAX.AX	Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	20/04/2022	2,391.74		20/04/2022	01/04/2022	13,245.00	13,245.00	0.1806	2,391.74	594.83
YMAX.AX	Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	30/06/2022	1,745.33	1,302.67							

# THE TRUSTEE FOR SUNSHINE SUPER 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*
YMAX.AX	Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)				18/07/2022	01/07/2022	13,245.00	13,245.00	0.1318	1,745.33	549.56
			<b>4,137.07</b>	<b>1,302.67</b>					<b>0.3124</b>	<b>4,137.08</b>	<b>1,144.39</b>
<b>Units in Listed Unit Trusts (Australian)</b>											
SYI.AX	Spdr Msci Australia Select High Dividend Yield Fund	12/04/2022	1,966.19		12/04/2022	30/03/2022	2,890.00	2,890.00	0.6803	1,966.19	754.76
SYI.AX	Spdr Msci Australia Select High Dividend Yield Fund	30/06/2022	8,376.54	1,794.46							
SYI.AX	Spdr Msci Australia Select High Dividend Yield Fund				12/07/2022	29/06/2022	2,890.00	2,890.00	2.8985	8,376.54	977.90
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	19/01/2022	346.52		19/01/2022	04/01/2022	1,381.00	1,381.00	0.2509	346.52	0.00
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	20/04/2022	520.75		20/04/2022	01/04/2022	1,381.00	1,381.00	0.3771	520.75	0.00
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	30/06/2022	481.90	0.00							
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)				18/07/2022	01/07/2022	1,381.00	1,381.00	0.3490	481.90	0.00
VHY.AX	Vanguard Australian Shares High Yield Etf	19/01/2022	682.11		19/01/2022	04/01/2022	1,415.00	1,415.00	0.4821	682.11	245.50
VHY.AX	Vanguard Australian Shares High Yield Etf	20/04/2022	1,171.82		20/04/2022	01/04/2022	1,415.00	1,415.00	0.8281	1,171.82	466.90
VHY.AX	Vanguard Australian Shares High Yield Etf	30/06/2022	1,764.33	1,495.64							
VHY.AX	Vanguard Australian Shares High Yield Etf				18/07/2022	01/07/2022	1,415.00	1,415.00	1.2469	1,764.33	712.89
			<b>15,310.16</b>	<b>3,290.10</b>					<b>7.1128</b>	<b>15,310.17</b>	<b>3,157.95</b>
			<b>25,679.06</b>	<b>6,721.20</b>					<b>14.1176</b>	<b>25,679.07</b>	<b>6,430.77</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

# 24200 - Contributions

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PAGJAN00001A	(Contributions) Page, Janice Evelyn - Accumulation (Accumulation)	(\$92,500.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$92,500.00)		

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## 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



Page, Janice Evelyn

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	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
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	102,500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Page, Gary	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Page, Janice Evelyn	N/A	0.00	0.00	0.00	92,500.00	N/A	Bring Forward Not Triggered

**Page, Janice Evelyn**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
17/03/2022	Deposit TRANSFER FROM CMH 969608009 [Deposit TRANSFER FROM CMH 969608009 NON CONCESSIONAL CONTRIBUTION FOR JANICE PAGE]	Personal - Non-Concessional		92,500.00							
<b>Total - Page, Janice Evelyn</b>			<b>0.00</b>	<b>92,500.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>0.00</b>	<b>92,500.00</b>	<b>0.00</b>	<b>0.00</b>					



# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$44,772.69		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$44,772.69		

## 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

# THE TRUSTEE FOR SUNSHINE SUPER 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	
CBAPI.AX - Commonwealth Bank Of Australia.										
	28/03/2022	Purchase	489.00	49,991.61	0.00	0.00	49,991.61	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,145.40)	0.00	48,846.21	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>489.00</b>	<b>49,991.61</b>	<b>(1,145.40)</b>	<b>0.00</b>	<b>48,846.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CGFPC.AX - Challenger Limited										
	12/11/2021	Purchase	425.00	45,241.01	0.00	0.00	45,241.01	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,933.51)	0.00	43,307.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>425.00</b>	<b>45,241.01</b>	<b>(1,933.51)</b>	<b>0.00</b>	<b>43,307.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQGPD.AX - Macquarie Group Limited										
	12/11/2021	Purchase	414.00	45,046.06	0.00	0.00	45,046.06	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,346.10)	0.00	42,699.96	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>414.00</b>	<b>45,046.06</b>	<b>(2,346.10)</b>	<b>0.00</b>	<b>42,699.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NABPD.AX - National Australia Bank Limited										
	07/02/2022	Purchase	441.00	45,065.45	0.00	0.00	45,065.45	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(599.42)	0.00	44,466.03	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>441.00</b>	<b>45,065.45</b>	<b>(599.42)</b>	<b>0.00</b>	<b>44,466.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PL8.AX - Plato Income Maximiser Limited.										
	28/03/2022	Purchase	60,670.00	75,009.87	0.00	0.00	75,009.87	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,025.97)	0.00	70,983.90	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>60,670.00</b>	<b>75,009.87</b>	<b>(4,025.97)</b>	<b>0.00</b>	<b>70,983.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SYI.AX - Spdr Msci Australia Select High Dividend Yield Fund										
	08/03/2022	Purchase	2,890.00	90,187.48	0.00	0.00	90,187.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(16,492.48)	0.00	73,695.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,890.00</b>	<b>90,187.48</b>	<b>(16,492.48)</b>	<b>0.00</b>	<b>73,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX - Telstra Corporation Limited.										
	07/02/2022	Purchase	18,727.00	75,174.65	0.00	0.00	75,174.65	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,075.70)	0.00	72,098.95	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>18,727.00</b>	<b>75,174.65</b>	<b>(3,075.70)</b>	<b>0.00</b>	<b>72,098.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
UMAX.AX - Betashares S&p 500 Yield Maximiser Fund (managed Fund)										
	12/11/2021	Purchase	1,381.00	30,081.81	0.00	0.00	30,081.81	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,400.89)	0.00	26,680.92	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,381.00</b>	<b>30,081.81</b>	<b>(3,400.89)</b>	<b>0.00</b>	<b>26,680.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**THE TRUSTEE FOR SUNSHINE SUPER 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	
VHY.AX - Vanguard Australian Shares High Yield Etf										
	12/11/2021	Purchase	1,415.00	90,171.50	0.00	0.00	90,171.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,451.00)	0.00	88,720.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,415.00</b>	<b>90,171.50</b>	<b>(1,451.00)</b>	<b>0.00</b>	<b>88,720.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPR.AX - Waypoint Reit										
	07/02/2022	Purchase	14,493.00	40,200.03	0.00	0.00	40,200.03	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,576.27)	0.00	33,623.76	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>14,493.00</b>	<b>40,200.03</b>	<b>(6,576.27)</b>	<b>0.00</b>	<b>33,623.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
YMAX.AX - Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)										
	07/02/2022	Purchase	13,245.00	100,017.10	0.00	0.00	100,017.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,725.95)	0.00	96,291.15	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>13,245.00</b>	<b>100,017.10</b>	<b>(3,725.95)</b>	<b>0.00</b>	<b>96,291.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(44,772.69)</b>				<b>0.00</b>	<b>(44,772.69)</b>

THE TRUSTEE FOR SUNSHINE SUPER FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
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	6,661.06	6,641.67	0.00	19.39	0.00
<b>Capital Gains Before Losses applied</b>	<b>6,661.06</b>	<b>6,641.67</b>	<b>0.00</b>	<b>19.39</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
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	6,661.06	6,641.67	0.00	19.39	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	2,213.89				
CGT Discount applied - Collectables	0.00				
<b>Net Capital Gain</b>					
Net capital gain	4,447.17				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>4,447.17</b>				

THE TRUSTEE FOR SUNSHINE SUPER FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

---

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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

**THE TRUSTEE FOR SUNSHINE SUPER 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
<b>Units in Listed Unit Trusts (Australian)</b>												
SYI.AX - Spdr Msci Australia Select High Dividend Yield Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,049.55	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,049.55</b>	<b>0.00</b>	<b>0.00</b>
UMAX.AX - Betashares S&p 500 Yield Maximiser Fund (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.12	19.39	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.12</b>	<b>19.39</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,641.67</b>	<b>19.39</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,641.67</b>	<b>19.39</b>	<b>0.00</b>

# 25000 - Interest Received

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP427235718	Sweet Bliss Pty Ltd ATF Sunshine Super Fund	(\$87.16)		100%
MBL969627959	Macquarie Cash Management Account	(\$57.21)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$144.37)		

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## 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

# THE TRUSTEE FOR SUNSHINE SUPER FUND

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
AMP427235718 Sweet Bliss Pty Ltd ATF Sunshine Super Fund					
01/04/2022	3.56	3.56			
01/05/2022	41.10	41.10			
01/06/2022	42.50	42.50			
	87.16	87.16			
MBL969627959 Macquarie Cash Management Account					
29/10/2021	20.32	20.32			
30/11/2021	9.49	9.49			
31/12/2021	1.23	1.23			
31/01/2022	7.82	7.82			
28/02/2022	8.91	8.91			
31/03/2022	6.69	6.69			
29/04/2022	0.39	0.39			
31/05/2022	0.64	0.64			
30/06/2022	1.72	1.72			
	57.21	57.21			
	<b>144.37</b>	<b>144.37</b>			



**THE TRUSTEE FOR SUNSHINE SUPER FUND**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

---

<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>144.37</b>	<b>144.37</b>			

---

**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	144.37	11C

# 28500 - Transfers In

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PAGJAN00001A	(Transfers In) Page, Janice Evelyn - Accumulation (Accumulation)	(\$645,857.79)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$645,857.79)		

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

Attached copies of all Transfer Statements and Rollover Benefits Statements

THE TRUSTEE FOR SUNSHINE SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
(Transfers In) Page. Janice Evelyn - Accumulation (PAGJAN00001A)					
06/10/2021	Deposit DEPOSIT [SUNSUPER]			238,224.53	238,224.53 CR
20/01/2022	Deposit Panorama Super AVA000000225138183			400,000.00	638,224.53 CR
01/02/2022	Deposit Panorama Super AVA000000228222851			7,632.61	645,857.14 CR
10/03/2022	Deposit Panorama Super			0.65	645,857.79 CR
				<b>645,857.79</b>	<b>645,857.79 CR</b>

**Total Debits: 0.00**

**Total Credits: 645,857.79**

# 30900 - Advisor Fees

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$825.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$825.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

THE TRUSTEE FOR SUNSHINE SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
08/04/2022	Funds transfer SUNSHINE550280		825.00		825.00 DR
			<b>825.00</b>		<b>825.00 DR</b>

**Total Debits: 825.00**

**Total Credits: 0.00**

# 48500 - Income Tax Expense

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$2,485.51)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,485.51)		

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

---

**Preparer** TANIA FLOREANCIG

**Reviewer** TANIA FLOREANCIG

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$721,069.04		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$721,069.04		

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
PAGJAN00001A	Page, Janice Evelyn - Accumulation (Accumulation)		(\$738,357.79)	\$13,007.75		\$4,281.00	(\$721,069.04)	
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
			(\$738,357.79)	\$13,007.75		\$4,281.00	(\$721,069.04)	

## Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

## Standard Checklist

- Attach copies of Members Statements



# THE TRUSTEE FOR SUNSHINE SUPER FUND

## Members Statement

Janice Evelyn Page  
49 Tower Avenue  
Atherton, Queensland, 4883, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	Non Binding Nomination
Tax File Number:	Provided	Vested Benefits:	721,069.04
Date Joined Fund:	13/07/2021	Total Death Benefit:	721,069.04
Service Period Start Date:	23/01/1990		
Date Left Fund:			
Member Code:	PAGJAN00001A		
Account Start Date:	13/07/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits 721,069.04

#### Preservation Components

Preserved

Unrestricted Non Preserved 721,069.04

Restricted Non Preserved

#### Tax Components

Tax Free 609,227.12

Taxable 111,841.92

### Your Detailed Account Summary

	This 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)	92,500.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	645,857.79
Net Earnings	(13,007.75)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	4,281.00
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	721,069.04

# THE TRUSTEE FOR SUNSHINE SUPER FUND

## Members Statement

Gary Page  
49 Tower Avenue  
Atherton, Queensland, 4883, Australia

### Your Details

Date of Birth : Provided  
Age: 68  
Tax File Number: Provided  
Date Joined Fund: 13/07/2021  
Service Period Start Date: 13/07/2021  
Date Left Fund:  
Member Code: PAGGAR00001A  
Account Start Date: 13/07/2021  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits:  
Total Death Benefit:

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable

### Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

#### Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings  
Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
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

0.00

THE TRUSTEE FOR SUNSHINE SUPER 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
<b>Janice Evelyn Page</b> (Age: 66)											
PAGJAN00001A - Accumulation											
	92,500.00	645,857.79	(13,007.75)				4,281.00				721,069.04
	<b>92,500.00</b>	<b>645,857.79</b>	<b>(13,007.75)</b>				<b>4,281.00</b>				<b>721,069.04</b>
<b>Gary Page</b> (Age: 68)											
PAGGAR00001A - Accumulation											
	<b>92,500.00</b>	<b>645,857.79</b>	<b>(13,007.75)</b>				<b>4,281.00</b>				<b>721,069.04</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP427235718	Sweet Bliss Pty Ltd ATF Sunshine Super Fund	\$50,087.16		100%
MBL969627959	Macquarie Cash Management Account	\$14,714.39		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$64,801.55		

## Supporting Documents

◦ Bank Statement Report [Report](#)

## 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

**THE TRUSTEE FOR SUNSHINE SUPER FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / AMP427235718  
**Account Name:** Sweet Bliss Pty Ltd ATF Sunshine Super Fund  
**BSB and Account Number:** 939200 427235718

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
				\$ 50,087.16		\$ 50,087.16	None - Manually Input or Import

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
28/03/2022	Direct debit SWEET BLISS PTY		50,000.00	50,000.00		
01/04/2022	INTEREST RECEIVED		3.56	50,003.56		
01/05/2022	INTEREST RECEIVED		41.10	50,044.66		
01/06/2022	INTEREST RECEIVED		42.50	50,087.16		
30/06/2022	CLOSING BALANCE			50,087.16		
			<u>50,087.16</u>			

# THE TRUSTEE FOR SUNSHINE SUPER FUND

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / MBL969627959

**Account Name:** Macquarie Cash Management Account

**BSB and Account Number:** 182512 969627959

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 877,011.57 \$ 891,725.96 \$ 14,714.39

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/10/2021	Deposit DEPOSIT [SUNSUPER]		238,224.53	238,224.53		
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		20.32	238,244.85		
12/11/2021	Direct debit AUSIEX TRADING B UMAX 37251736-00 [Purchase 1381 UMAX]	30,081.81		208,163.04		
12/11/2021	Direct debit AUSIEX TRADING B MQGPD 37251837-0 [Purchase 414 MQGPD]	45,046.06		163,116.98		
12/11/2021	Direct debit AUSIEX TRADING B CGFPC 37251593-0 [Purchase 425 CGFPC]	45,241.01		117,875.97		
12/11/2021	Direct debit AUSIEX TRADING B VHY 37251546-00 [Purchase 1415 VHY]	90,171.50		27,704.47		
25/11/2021	Deposit CHALLENGER LTD NOV21/00803728 [System Matched Income Data]		344.25	28,048.72		
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		9.49	28,058.21		
10/12/2021	Deposit MQGPD DST 001270119215 [System Matched Income Data]		366.80	28,425.01		
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		1.23	28,426.24		
19/01/2022	Deposit UMAX DST 001270942561 [System Matched Income Data]		346.52	28,772.76		
19/01/2022	Deposit VHY PAYMENT JAN22/00826355 [System Matched Income Data]		682.11	29,454.87		
20/01/2022	Deposit Panorama Super AVA000000225138183		400,000.00	429,454.87		
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		7.82	429,462.69		
01/02/2022	Deposit Panorama Super AVA000000228222851		7,632.61	437,095.30		
07/02/2022	Direct debit AUSIEX TRADING B WPR 37830636-00 [Purchase 14493 WPR]	40,200.03		396,895.27		
07/02/2022	Direct debit AUSIEX TRADING B NABPD 37831338-0 [Purchase 441 NABPD]	45,065.45		351,829.82		

**THE TRUSTEE FOR SUNSHINE SUPER FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/02/2022	Direct debit AUSIEX TRADING B TLS 37830634-00 [Purchase 18727 TLS]	75,174.65		276,655.17		
07/02/2022	Direct debit AUSIEX TRADING B YMAX 37830633-00 [Purchase 13245 YMAX]	100,017.10		176,638.07		
25/02/2022	Deposit CHALLENGER LTD FEB22/00803684 [System Matched Income Data]		348.50	176,986.57		
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		8.91	176,995.48		
01/03/2022	Deposit SAME DAY DEPOSIT MRS JANICE EVELYN PAGE4 [Funds transfer WTH TO 82512/96960800]		140,000.00	316,995.48		
01/03/2022	Deposit SAME DAY DEPOSIT MRS JANICE EVELYN PAGE4 [Funds transfer WTH TO 82512/96960800]	140,000.00		176,995.48		
08/03/2022	Direct debit AUSIEX TRADING B SYI 38050403-00 [Purchase 2890 SYI]	90,187.48		86,808.00		
10/03/2022	Deposit MQGPD DST 001272974195 [System Matched Income Data]		367.01	87,175.01		
10/03/2022	Deposit Panorama Super		0.65	87,175.66		
17/03/2022	Deposit TRANSFER FROM CMH 969608009 [Deposit TRANSFER FROM CMH 969608009 NON CONCESSIONAL CONTRIBUTION FOR JANICE PAGE]		92,500.00	179,675.66		
28/03/2022	Direct debit AUSIEX TRADING B CBAPI 38191916-0 [Purchase 489 CBAPI]	49,991.61		129,684.05		
28/03/2022	Direct debit AUSIEX TRADING B PL8 38191840-00 [Purchase 60670 PL8]	75,009.87		54,674.18		
28/03/2022	Direct debit SWEET BLISS PTY	50,000.00		4,674.18		
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		6.69	4,680.87		
01/04/2022	Deposit TLS ITM DIV 001274817927 [System Matched Income Data]		1,498.16	6,179.03		
07/04/2022	Deposit NABPD APR PD224/00814304 [System Matched Income Data]		381.91	6,560.94		
08/04/2022	Funds transfer SUNSHINE550280	825.00		5,735.94		
12/04/2022	Deposit SYI DST 001276524992 [System Matched Income Data]		1,966.19	7,702.13		
20/04/2022	Deposit DST MAR22 001276726880 [System Matched Income Data]		520.75	8,222.88		

**THE TRUSTEE FOR SUNSHINE SUPER FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/04/2022	Deposit YMAX DST 001276757161 [System Matched Income Data]		2,391.74	10,614.62		
20/04/2022	Deposit VHY PAYMENT APR22/00826401 [System Matched Income Data]		1,171.82	11,786.44		
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		0.39	11,786.83		
29/04/2022	Deposit PLATO INCOME MAX Ref: 2392268 [System Matched Income Data]		333.69	12,120.52		
13/05/2022	Deposit WPR DST MAR 001276865626 [System Matched Income Data]		595.66	12,716.18		
25/05/2022	Deposit CHALLENGER LTD MAI22/00803649 [System Matched Income Data]		340.00	13,056.18		
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		0.64	13,056.82		
31/05/2022	Deposit PLATO INCOME MAX Ref: 2463051 [System Matched Income Data]		667.37	13,724.19		
10/06/2022	Deposit MQGPD DST 001278190011 [System Matched Income Data]		382.61	14,106.80		
15/06/2022	Deposit PERLS XII DST 001278397787 [System Matched Income Data]		272.18	14,378.98		
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		1.72	14,380.70		
30/06/2022	Deposit PLATO INCOME MAX Ref: 2575265 [System Matched Income Data]		333.69	14,714.39		
30/06/2022	CLOSING BALANCE			14,714.39		
		<u>877,011.57</u>	<u>891,725.96</u>			



# 61800 - Distributions Receivable

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SYI.AX	Spdr Msci Australia Select High Dividend Yield Fund	\$8,376.54		100%
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	\$481.90		100%
VHY.AX	Vanguard Australian Shares High Yield Etf	\$1,764.33		100%
YMAX.AX	Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	\$1,745.33		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$12,368.10		

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

THE TRUSTEE FOR SUNSHINE SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Spdr Msci Australia Select High Dividend Yield Fund (SYI.AX)</u>					
30/06/2022	DISTRIBUTION RECEIVABLE - SYI		8,376.54		8,376.54 DR
			<b>8,376.54</b>		<b>8,376.54 DR</b>
<u>Betashares S&amp;p 500 Yield Maximiser Fund (managed Fund) (UMAX.AX)</u>					
30/06/2022	DISTRIBUTION RECEIVABLE - UMAX		481.90		481.90 DR
			<b>481.90</b>		<b>481.90 DR</b>
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
30/06/2022	DISTRIBUTION RECEIVABLE - VHY		1,764.33		1,764.33 DR
			<b>1,764.33</b>		<b>1,764.33 DR</b>
<u>Betashares Aus Top 20 Equity Yield Max Fund (managed Fund) (YMAX.AX)</u>					
30/06/2022	DISTRIBUTION RECEIVABLE - YMAX		1,745.33		1,745.33 DR
			<b>1,745.33</b>		<b>1,745.33 DR</b>
<b>Total Debits:</b>			<b>12,368.10</b>		
<b>Total Credits:</b>			<b>0.00</b>		

# 74700 - Managed Investments (Australian)

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
YMAX.AX	Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	13245.000000	\$96,291.15			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		13245.000000	\$96,291.15			

## Supporting Documents

- Investment Movement Report [Report](#)
- AUSIEX\_THE TRUSTEE FOR SUNSHINE SUPER FUND\_2022-02-03-37830633.pdf [YMAX.AX](#)

## Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and 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
- Ensure the investment is in accordance with the SIS Act

**THE TRUSTEE FOR SUNSHINE SUPER 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
<b>Bank Accounts</b>										
Macquarie Cash Management Account				891,725.96		(877,011.57)			14,714.39	14,714.39
Sweet Bliss Pty Ltd ATF Sunshine Super Fund				50,087.16					50,087.16	50,087.16
				<b>941,813.12</b>		<b>(877,011.57)</b>			<b>64,801.55</b>	<b>64,801.55</b>
<b>Managed Investments (Australian)</b>										
YMAX.AX - Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)			13,245.00	100,017.10				13,245.00	100,017.10	96,291.15
				<b>100,017.10</b>					<b>100,017.10</b>	<b>96,291.15</b>
<b>Shares in Listed Companies (Australian)</b>										
CGFPC.AX - Challenger Limited			425.00	45,241.01				425.00	45,241.01	43,307.50
CBAPI.AX - Commonwealth Bank Of Australia.			489.00	49,991.61				489.00	49,991.61	48,846.21
MQGPD.AX - Macquarie Group Limited			414.00	45,046.06				414.00	45,046.06	42,699.96
NABPD.AX - National Australia Bank Limited			441.00	45,065.45				441.00	45,065.45	44,466.03
PL8.AX - Plato Income Maximiser Limited.			60,670.00	75,009.87				60,670.00	75,009.87	70,983.90
TLS.AX - Telstra Corporation Limited.			18,727.00	75,174.65				18,727.00	75,174.65	72,098.95

**THE TRUSTEE FOR SUNSHINE SUPER 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	
				<b>335,528.65</b>					<b>335,528.65</b>	<b>322,402.55</b>
<b>Stapled Securities</b>										
WPR.AX - Waypoint Reit			14,493.00	40,200.03				14,493.00	40,200.03	33,623.76
				<b>40,200.03</b>					<b>40,200.03</b>	<b>33,623.76</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
UMAX.AX - Betashares S&p 500 Yield Maximiser Fund (managed Fund)			1,381.00	30,081.81				1,381.00	30,081.81	26,680.92
SYI.AX - Spdr Msci Australia Select High Dividend Yield Fund			2,890.00	90,187.48				2,890.00	90,187.48	73,695.00
VHY.AX - Vanguard Australian Shares High Yield Etf			1,415.00	90,171.50				1,415.00	90,171.50	88,720.50
				<b>210,440.79</b>					<b>210,440.79</b>	<b>189,096.42</b>
				<b>1,627,999.69</b>			<b>(877,011.57)</b>		<b>750,988.12</b>	<b>706,215.43</b>

NORTHERN PLATEAU WEALTH MANAGEMENT PTY LTD  
AFSL 528562 ABN 12 645 462 559  
SUITE 3  
154 ROBERT STREET  
ATHERTON QLD 4883  
Telephone 07 4091 4877  
Email angelo@vcfa.com.au

CONFIRMATION

Please retain for taxation purposes

**SWEET BLISS PTY LTD <SUNSHINE SUPER FUND A/C>**  
**49 TOWER AVENUE**  
**ATHERTON QLD 4883**

ORDER TAKER: VESA3

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY BETASHARES AUS TOP 20 EQUITY YIELD MAX FUND (MANAGED FUND)**

**SECURITY BETASHARES AUS TOP20 EQY YIELD MAX (MANAGED FUND)**

**YMAX**

DATE: 03/02/2022  
AS AT DATE: 03/02/2022  
CONFIRMATION NO: 37830633  
ORDER NO: 66FV6-V  
ACCOUNT NO: 6752650  
TOTAL UNITS: 13,245  
CONSIDERATION (AUD): \$99,867.30  
BROKERAGE & COSTS INCL GST: \$149.80  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$100,017.10  
TOTAL GST: \$13.62  
SETTLEMENT DATE: 07/02/2022

UNITS AT PRICE

13,245 7.540000

**AVERAGE PRICE: 7.540000**

**PID 6381 HIN 104879071**

**ORDER COMPLETED**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;  
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CBAPI.AX	Commonwealth Bank Of Australia.	489.000000	\$48,846.21			100%
CGFPC.AX	Challenger Limited	425.000000	\$43,307.50			100%
MQGPD.AX	Macquarie Group Limited	414.000000	\$42,699.96			100%
NABPD.AX	National Australia Bank Limited	441.000000	\$44,466.03			100%
PL8.AX	Plato Income Maximiser Limited.	60670.000000	\$70,983.90			100%
TLS.AX	Telstra Corporation Limited.	18727.000000	\$72,098.95			100%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		81166.000000	\$322,402.55			

## Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- AUSIEX\_THE TRUSTEE FOR SUNSHINE SUPER FUND\_2022-03-24-38191916.pdf [CBAPI . AX](#)
- AUSIEX\_THE TRUSTEE FOR SUNSHINE SUPER FUND\_2021-11-10-37251593.pdf [CGFPC . AX](#)
- AUSIEX\_THE TRUSTEE FOR SUNSHINE SUPER FUND\_2021-11-10-37251837.pdf [MQGPD . AX](#)
- AUSIEX\_THE TRUSTEE FOR SUNSHINE SUPER FUND\_2022-02-03-37831338.pdf [NABPD . AX](#)
- AUSIEX\_THE TRUSTEE FOR SUNSHINE SUPER FUND\_2022-03-24-38191840.pdf [PL8 . AX](#)
- AUSIEX\_THE TRUSTEE FOR SUNSHINE SUPER FUND\_2022-02-03-37830634.pdf [TLS . AX](#)

## 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



**THE TRUSTEE FOR SUNSHINE SUPER 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	
<b>60400</b>	<b>Bank Accounts</b>						
MBL969627959	Macquarie Cash Management Account					14,714.39	
AMP427235718	Sweet Bliss Pty Ltd ATF Sunshine Super Fund					50,087.16	
<b>74700</b>	<b>Managed Investments (Australian)</b>						
YMAX.AX	Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)				Setup	13,245.0000	<b>13,245.0000</b>
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
CGFPC.AX	Challenger Limited					425.0000	
CBAPI.AX	Commonwealth Bank Of Australia.					489.0000	
MQGPD.AX	Macquarie Group Limited				Setup	414.0000	<b>414.0000</b>
NABPD.AX	National Australia Bank Limited				Setup	441.0000	<b>441.0000</b>
PL8.AX	Plato Income Maximiser Limited.				Verify	60,670.0000	<b>60,670.0000</b>
TLS.AX	Telstra Corporation Limited.				Setup	18,727.0000	<b>18,727.0000</b>
<b>78000</b>	<b>Stapled Securities</b>						
WPR.AX	Waypoint Reit				Setup	14,493.0000	<b>14,493.0000</b>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)				Setup	1,381.0000	<b>1,381.0000</b>
SYI.AX	Spdr Msci Australia Select High Dividend Yield Fund				Setup	2,890.0000	<b>2,890.0000</b>
VHY.AX	Vanguard Australian Shares High Yield Etf				Setup	1,415.0000	<b>1,415.0000</b>

**THE TRUSTEE FOR SUNSHINE SUPER 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
<b>Bank Accounts</b>										
Macquarie Cash Management Account				891,725.96		(877,011.57)			14,714.39	14,714.39
Sweet Bliss Pty Ltd ATF Sunshine Super Fund				50,087.16					50,087.16	50,087.16
				<b>941,813.12</b>		<b>(877,011.57)</b>			<b>64,801.55</b>	<b>64,801.55</b>
<b>Managed Investments (Australian)</b>										
YMAX.AX - Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)			13,245.00	100,017.10				13,245.00	100,017.10	96,291.15
				<b>100,017.10</b>					<b>100,017.10</b>	<b>96,291.15</b>
<b>Shares in Listed Companies (Australian)</b>										
CGFPC.AX - Challenger Limited			425.00	45,241.01				425.00	45,241.01	43,307.50
CBAPI.AX - Commonwealth Bank Of Australia.			489.00	49,991.61				489.00	49,991.61	48,846.21
MQGPD.AX - Macquarie Group Limited			414.00	45,046.06				414.00	45,046.06	42,699.96
NABPD.AX - National Australia Bank Limited			441.00	45,065.45				441.00	45,065.45	44,466.03
PL8.AX - Plato Income Maximiser Limited.			60,670.00	75,009.87				60,670.00	75,009.87	70,983.90
TLS.AX - Telstra Corporation Limited.			18,727.00	75,174.65				18,727.00	75,174.65	72,098.95

**THE TRUSTEE FOR SUNSHINE SUPER 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
				<b>335,528.65</b>					<b>335,528.65</b>	<b>322,402.55</b>
<b>Stapled Securities</b>										
WPR.AX - Waypoint Reit			14,493.00	40,200.03				14,493.00	40,200.03	33,623.76
				<b>40,200.03</b>					<b>40,200.03</b>	<b>33,623.76</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
UMAX.AX - Betashares S&p 500 Yield Maximiser Fund (managed Fund)			1,381.00	30,081.81				1,381.00	30,081.81	26,680.92
SYI.AX - Spdr Msci Australia Select High Dividend Yield Fund			2,890.00	90,187.48				2,890.00	90,187.48	73,695.00
VHY.AX - Vanguard Australian Shares High Yield Etf			1,415.00	90,171.50				1,415.00	90,171.50	88,720.50
				<b>210,440.79</b>					<b>210,440.79</b>	<b>189,096.42</b>
				<b>1,627,999.69</b>			<b>(877,011.57)</b>		<b>750,988.12</b>	<b>706,215.43</b>

NORTHERN PLATEAU WEALTH MANAGEMENT PTY LTD  
 AFSL 528562 ABN 12 645 462 559  
 SUITE 3  
 154 ROBERT STREET  
 ATHERTON QLD 4883  
 Telephone 07 4091 4877  
 Email angelo@vcfa.com.au

## CONFIRMATION

Please retain for taxation purposes

**SWEET BLISS PTY LTD <SUNSHINE SUPER FUND A/C>**  
**49 TOWER AVENUE**  
**ATHERTON QLD 4883**

**ORDER TAKER: VESA3**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Cum Dividend Stock

**COMPANY COMMONWEALTH BANK OF AUSTRALIA.**

**SECURITY CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27**

**CBAPI**

DATE: 24/03/2022  
 AS AT DATE: 24/03/2022  
 CONFIRMATION NO: 38191916  
 ORDER NO: 69NDP-V  
 ACCOUNT NO: 6752650

UNITS AT PRICE	
489	102.120000
<b>AVERAGE PRICE:</b>	<b>102.120000</b>

**PID 6381 HIN 104879071**

**ORDER COMPLETED**

TOTAL UNITS: 489  
 CONSIDERATION (AUD): \$49,936.68  
**BROKERAGE & COSTS INCL GST: \$54.93**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$49,991.61**  
**TOTAL GST: \$4.99**  
**SETTLEMENT DATE: 28/03/2022**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation is issued subject to:  
 (a) Our current Terms and Conditions of Share Trading Account;  
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.  
 Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

NORTHERN PLATEAU WEALTH MANAGEMENT PTY LTD  
 AFSL 528562 ABN 12 645 462 559  
 SUITE 3  
 154 ROBERT STREET  
 ATHERTON QLD 4883  
 Telephone 07 4091 4877  
 Email angelo@vcfa.com.au

## CONFIRMATION

Please retain for taxation purposes

**SWEET BLISS PTY LTD <SUNSHINE SUPER FUND A/C>**  
**49 TOWER AVENUE**  
**ATHERTON QLD 4883**

**ORDER TAKER: VESA3**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Cum Dividend Stock

**COMPANY CHALLENGER LIMITED**

**CGFPC**

SECURITY CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26

DATE: 10/11/2021  
 AS AT DATE: 10/11/2021  
 CONFIRMATION NO: 37251593  
 ORDER NO: 5ZDJ5-V  
 ACCOUNT NO: 6752650

UNITS AT PRICE	
425	106.290000
<b>AVERAGE PRICE:</b>	<b>106.290000</b>

TOTAL UNITS: 425  
 CONSIDERATION (AUD): \$45,173.25  
**BROKERAGE & COSTS INCL GST: \$67.76**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$45,241.01**  
**TOTAL GST: \$6.16**  
**SETTLEMENT DATE: 12/11/2021**

**PID 6381 HIN 104879071**  
**ORDER COMPLETED**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation is issued subject to:  
 (a) Our current Terms and Conditions of Share Trading Account;  
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.  
 Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

NORTHERN PLATEAU WEALTH MANAGEMENT PTY LTD  
 AFSL 528562 ABN 12 645 462 559  
 SUITE 3  
 154 ROBERT STREET  
 ATHERTON QLD 4883  
 Telephone 07 4091 4877  
 Email angelo@vcfa.com.au

## CONFIRMATION

Please retain for taxation purposes

**SWEET BLISS PTY LTD <SUNSHINE SUPER FUND A/C>**  
**49 TOWER AVENUE**  
**ATHERTON QLD 4883**

**ORDER TAKER: VESA3**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

**COMPANY MACQUARIE GROUP LIMITED**

**MQGPD**

**SECURITY CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26**

DATE: 10/11/2021  
 AS AT DATE: 10/11/2021  
 CONFIRMATION NO: 37251837  
 ORDER NO: 5ZDJ7-V  
 ACCOUNT NO: 6752650

UNITS AT PRICE

164 108.650000  
 250 108.640000

**AVERAGE PRICE: 108.643961**

TOTAL UNITS: 414  
 CONSIDERATION (AUD): \$44,978.60

**PID 6381 HIN 104879071**

**ORDER COMPLETED**

**BROKERAGE & COSTS INCL GST: \$67.46**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$45,046.06**

**TOTAL GST: \$6.13**

**SETTLEMENT DATE: 12/11/2021**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;  
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

NORTHERN PLATEAU WEALTH MANAGEMENT PTY LTD  
 AFSL 528562 ABN 12 645 462 559  
 SUITE 3  
 154 ROBERT STREET  
 ATHERTON QLD 4883  
 Telephone 07 4091 4877  
 Email angelo@vcfa.com.au

## CONFIRMATION

Please retain for taxation purposes

**SWEET BLISS PTY LTD <SUNSHINE SUPER FUND A/C>**  
**49 TOWER AVENUE**  
**ATHERTON QLD 4883**

**ORDER TAKER: VESA3**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Cum Dividend Stock

**COMPANY NATIONAL AUSTRALIA BANK LIMITED**

**NABPD**

**SECURITY CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22**

DATE: 03/02/2022  
 AS AT DATE: 03/02/2022  
 CONFIRMATION NO: 37831338  
 ORDER NO: 66FVB-V  
 ACCOUNT NO: 6752650  
 TOTAL UNITS: 441

UNITS AT PRICE

55	102.000000
101	102.140000
13	102.139000
272	102.000000

**AVERAGE PRICE: 102.036161**

CONSIDERATION (AUD): \$44,997.95

**PID 6381 HIN 104879071**

**BROKERAGE & COSTS INCL GST: \$67.50**

**ORDER COMPLETED**

(may include printed confirmation postal fee)

**Crossed Trade**

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$45,065.45**

**TOTAL GST: \$6.14**

**SETTLEMENT DATE: 07/02/2022**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

- (a) Our current Terms and Conditions of Share Trading Account;
- (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

NORTHERN PLATEAU WEALTH MANAGEMENT PTY LTD  
 AFSL 528562 ABN 12 645 462 559  
 SUITE 3  
 154 ROBERT STREET  
 ATHERTON QLD 4883  
 Telephone 07 4091 4877  
 Email angelo@vcfa.com.au

## CONFIRMATION

Please retain for taxation purposes

**SWEET BLISS PTY LTD <SUNSHINE SUPER FUND A/C>**  
**49 TOWER AVENUE**  
**ATHERTON QLD 4883**

**ORDER TAKER: VESA3**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Ex Dividend

**COMPANY PLATO INCOME MAXIMISER LIMITED.**

**PL8**

SECURITY ORDINARY FULLY PAID

DATE: 24/03/2022  
 AS AT DATE: 24/03/2022  
 CONFIRMATION NO: 38191840  
 ORDER NO: 69NCN-V  
 ACCOUNT NO: 6752650

UNITS AT PRICE

60,670 1.235000

**AVERAGE PRICE: 1.235000**

**PID 6381 HIN 104879071**

**ORDER COMPLETED**

TOTAL UNITS: 60,670  
 CONSIDERATION (AUD): \$74,927.45

**BROKERAGE & COSTS INCL GST: \$82.42**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$75,009.87**

**TOTAL GST: \$7.49**

**SETTLEMENT DATE: 28/03/2022**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

- (a) Our current Terms and Conditions of Share Trading Account;
- (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.



NORTHERN PLATEAU WEALTH MANAGEMENT PTY LTD  
 AFSL 528562 ABN 12 645 462 559  
 SUITE 3  
 154 ROBERT STREET  
 ATHERTON QLD 4883  
 Telephone 07 4091 4877  
 Email angelo@vcfa.com.au

## CONFIRMATION

Please retain for taxation purposes

**SWEET BLISS PTY LTD <SUNSHINE SUPER FUND A/C>**  
**49 TOWER AVENUE**  
**ATHERTON QLD 4883**

**ORDER TAKER: VESA3**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY TELSTRA CORPORATION LIMITED.**

SECURITY ORDINARY FULLY PAID

**TLS**

DATE: 03/02/2022  
 AS AT DATE: 03/02/2022  
 CONFIRMATION NO: 37830634  
 ORDER NO: 66FV4-V  
 ACCOUNT NO: 6752650

UNITS AT PRICE

12,084 4.010000  
 6,643 4.005000

**AVERAGE PRICE: 4.008226**

TOTAL UNITS: 18,727  
 CONSIDERATION (AUD): \$75,062.06

**PID 6381 HIN 104879071**

**ORDER COMPLETED**

**BROKERAGE & COSTS INCL GST: \$112.59**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$75,174.65**

**TOTAL GST: \$10.24**

**SETTLEMENT DATE: 07/02/2022**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

- (a) Our current Terms and Conditions of Share Trading Account;
- (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

# 78000 - Stapled Securities

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
WPR.AX	Waypoint Reit	14493.000000	\$33,623.76			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		14493.000000	\$33,623.76			

## Supporting Documents

- Investment Movement Report [Report](#)
- AUSIEX\_THE TRUSTEE FOR SUNSHINE SUPER FUND\_2022-02-03-37830636.pdf [WPR.AX](#)

## Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

**THE TRUSTEE FOR SUNSHINE SUPER 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
<b>Bank Accounts</b>										
Macquarie Cash Management Account				891,725.96		(877,011.57)			14,714.39	14,714.39
Sweet Bliss Pty Ltd ATF Sunshine Super Fund				50,087.16					50,087.16	50,087.16
				<b>941,813.12</b>		<b>(877,011.57)</b>			<b>64,801.55</b>	<b>64,801.55</b>
<b>Managed Investments (Australian)</b>										
YMAX.AX - Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)			13,245.00	100,017.10				13,245.00	100,017.10	96,291.15
				<b>100,017.10</b>					<b>100,017.10</b>	<b>96,291.15</b>
<b>Shares in Listed Companies (Australian)</b>										
CGFPC.AX - Challenger Limited			425.00	45,241.01				425.00	45,241.01	43,307.50
CBAPI.AX - Commonwealth Bank Of Australia.			489.00	49,991.61				489.00	49,991.61	48,846.21
MQGPD.AX - Macquarie Group Limited			414.00	45,046.06				414.00	45,046.06	42,699.96
NABPD.AX - National Australia Bank Limited			441.00	45,065.45				441.00	45,065.45	44,466.03
PL8.AX - Plato Income Maximiser Limited.			60,670.00	75,009.87				60,670.00	75,009.87	70,983.90
TLS.AX - Telstra Corporation Limited.			18,727.00	75,174.65				18,727.00	75,174.65	72,098.95

**THE TRUSTEE FOR SUNSHINE SUPER 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	
				<b>335,528.65</b>					<b>335,528.65</b>	<b>322,402.55</b>
<b>Stapled Securities</b>										
WPR.AX - Waypoint Reit			14,493.00	40,200.03				14,493.00	40,200.03	33,623.76
				<b>40,200.03</b>					<b>40,200.03</b>	<b>33,623.76</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
UMAX.AX - Betashares S&p 500 Yield Maximiser Fund (managed Fund)			1,381.00	30,081.81				1,381.00	30,081.81	26,680.92
SYI.AX - Spdr Msci Australia Select High Dividend Yield Fund			2,890.00	90,187.48				2,890.00	90,187.48	73,695.00
VHY.AX - Vanguard Australian Shares High Yield Etf			1,415.00	90,171.50				1,415.00	90,171.50	88,720.50
				<b>210,440.79</b>					<b>210,440.79</b>	<b>189,096.42</b>
				<b>1,627,999.69</b>			<b>(877,011.57)</b>		<b>750,988.12</b>	<b>706,215.43</b>

NORTHERN PLATEAU WEALTH MANAGEMENT PTY LTD  
 AFSL 528562 ABN 12 645 462 559  
 SUITE 3  
 154 ROBERT STREET  
 ATHERTON QLD 4883  
 Telephone 07 4091 4877  
 Email angelo@vcfa.com.au

## CONFIRMATION

Please retain for taxation purposes

**SWEET BLISS PTY LTD <SUNSHINE SUPER FUND A/C>**  
**49 TOWER AVENUE**  
**ATHERTON QLD 4883**

**ORDER TAKER: VESA3**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY WAYPOINT REIT**

**SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES**

Reconstructed/Ex  
Dividend

**WPR**

DATE: 03/02/2022  
 AS AT DATE: 03/02/2022  
 CONFIRMATION NO: 37830636  
 ORDER NO: 66FV8-V  
 ACCOUNT NO: 6752650

UNITS AT PRICE

13,337 2.770000  
 1,156 2.765000

**AVERAGE PRICE: 2.769601**

TOTAL UNITS: 14,493  
 CONSIDERATION (AUD): \$40,139.83

**BROKERAGE & COSTS INCL GST: \$60.20**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$40,200.03**

**TOTAL GST: \$5.47**

**SETTLEMENT DATE: 07/02/2022**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

**PID 6381 HIN 104879071**

**ORDER COMPLETED**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;  
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

# 78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SYI.AX	Spdr Msci Australia Select High Dividend Yield Fund	2890.000000	\$73,695.00			100%
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	1381.000000	\$26,680.92			100%
VHY.AX	Vanguard Australian Shares High Yield Etf	1415.000000	\$88,720.50			100%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		5686.000000	\$189,096.42			

## Supporting Documents

- Investment Movement Report [Report](#)
- AUSIEX\_THE TRUSTEE FOR SUNSHINE SUPER FUND\_2022-03-04-38050403.pdf [SYI.AX](#)
- AUSIEX\_THE TRUSTEE FOR SUNSHINE SUPER FUND\_2021-11-10-37251736.pdf [UMAX.AX](#)
- AUSIEX\_THE TRUSTEE FOR SUNSHINE SUPER FUND\_2021-11-10-37251546.pdf [VHY.AX](#)

## Standard Checklist

- Attach copies of Statements and 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
- Ensure the investment is in accordance with the SIS Act

**THE TRUSTEE FOR SUNSHINE SUPER 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
<b>Bank Accounts</b>										
Macquarie Cash Management Account				891,725.96		(877,011.57)			14,714.39	14,714.39
Sweet Bliss Pty Ltd ATF Sunshine Super Fund				50,087.16					50,087.16	50,087.16
				<b>941,813.12</b>		<b>(877,011.57)</b>			<b>64,801.55</b>	<b>64,801.55</b>
<b>Managed Investments (Australian)</b>										
YMAX.AX - Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)			13,245.00	100,017.10				13,245.00	100,017.10	96,291.15
				<b>100,017.10</b>					<b>100,017.10</b>	<b>96,291.15</b>
<b>Shares in Listed Companies (Australian)</b>										
CGFPC.AX - Challenger Limited			425.00	45,241.01				425.00	45,241.01	43,307.50
CBAPI.AX - Commonwealth Bank Of Australia.			489.00	49,991.61				489.00	49,991.61	48,846.21
MQGPD.AX - Macquarie Group Limited			414.00	45,046.06				414.00	45,046.06	42,699.96
NABPD.AX - National Australia Bank Limited			441.00	45,065.45				441.00	45,065.45	44,466.03
PL8.AX - Plato Income Maximiser Limited.			60,670.00	75,009.87				60,670.00	75,009.87	70,983.90
TLS.AX - Telstra Corporation Limited.			18,727.00	75,174.65				18,727.00	75,174.65	72,098.95

**THE TRUSTEE FOR SUNSHINE SUPER 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	
				<b>335,528.65</b>					<b>335,528.65</b>	<b>322,402.55</b>
<b>Stapled Securities</b>										
WPR.AX - Waypoint Reit			14,493.00	40,200.03				14,493.00	40,200.03	33,623.76
				<b>40,200.03</b>					<b>40,200.03</b>	<b>33,623.76</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
UMAX.AX - Betashares S&p 500 Yield Maximiser Fund (managed Fund)			1,381.00	30,081.81				1,381.00	30,081.81	26,680.92
SYI.AX - Spdr Msci Australia Select High Dividend Yield Fund			2,890.00	90,187.48				2,890.00	90,187.48	73,695.00
VHY.AX - Vanguard Australian Shares High Yield Etf			1,415.00	90,171.50				1,415.00	90,171.50	88,720.50
				<b>210,440.79</b>					<b>210,440.79</b>	<b>189,096.42</b>
				<b>1,627,999.69</b>			<b>(877,011.57)</b>		<b>750,988.12</b>	<b>706,215.43</b>



NORTHERN PLATEAU WEALTH MANAGEMENT PTY LTD  
 AFSL 528562 ABN 12 645 462 559  
 SUITE 3  
 154 ROBERT STREET  
 ATHERTON QLD 4883  
 Telephone 07 4091 4877  
 Email angelo@vcfa.com.au

## CONFIRMATION

Please retain for taxation purposes

**SWEET BLISS PTY LTD <SUNSHINE SUPER FUND A/C>**  
**49 TOWER AVENUE**  
**ATHERTON QLD 4883**

**ORDER TAKER: VESA3**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY SPDR MSCI AUSTRALIA SELECT HIGH DIVIDEND YIELD FUND**  
**SECURITY SPDR MSCI AUS. SELECT HIGH DIVIDEND YIELD FUND**

**SYI**

DATE:	04/03/2022	UNITS AT PRICE	
AS AT DATE:	04/03/2022	2,890	31.160000
CONFIRMATION NO:	38050403	<b>AVERAGE PRICE: 31.160000</b>	
ORDER NO:	688PL-V	<b>PID 6381 HIN 104879071</b>	
ACCOUNT NO:	6752650	<b>ORDER COMPLETED</b>	
TOTAL UNITS:	2,890		
CONSIDERATION (AUD):	\$90,052.40		
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$135.08</b>		
<small>(may include printed confirmation postal fee)</small>			
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>		
<b>TOTAL COST:</b>	<b>\$90,187.48</b>		
<b>TOTAL GST:</b>	<b>\$12.28</b>		
<b>SETTLEMENT DATE:</b>	<b>08/03/2022</b>		
<b>PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.</b>			

1. This Confirmation is issued subject to:  
 (a) Our current Terms and Conditions of Share Trading Account;  
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.  
 Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd.  
 Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

NORTHERN PLATEAU WEALTH MANAGEMENT PTY LTD  
AFSL 528562 ABN 12 645 462 559  
SUITE 3  
154 ROBERT STREET  
ATHERTON QLD 4883  
Telephone 07 4091 4877  
Email angelo@vcfa.com.au

## CONFIRMATION

Please retain for taxation purposes

**SWEET BLISS PTY LTD <SUNSHINE SUPER FUND A/C>**  
**49 TOWER AVENUE**  
**ATHERTON QLD 4883**

**ORDER TAKER: VESA3**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)**

**SECURITY BETASHARES S&P 500 YIELD MAXIMISER (MANAGED FUND)**

**UMAX**

DATE: 10/11/2021  
AS AT DATE: 10/11/2021  
CONFIRMATION NO: 37251736  
ORDER NO: 5ZDJC-V  
ACCOUNT NO: 6752650

UNITS AT PRICE

1,381 21.750000

**AVERAGE PRICE: 21.750000**

**PID 6381 HIN 104879071**

**ORDER COMPLETED**

TOTAL UNITS: 1,381  
CONSIDERATION (AUD): \$30,036.75

**BROKERAGE & COSTS INCL GST: \$45.06**

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$30,081.81**

**TOTAL GST: \$4.10**

**SETTLEMENT DATE: 12/11/2021**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

NORTHERN PLATEAU WEALTH MANAGEMENT PTY LTD  
 AFSL 528562 ABN 12 645 462 559  
 SUITE 3  
 154 ROBERT STREET  
 ATHERTON QLD 4883  
 Telephone 07 4091 4877  
 Email angelo@vcfa.com.au

## CONFIRMATION

Please retain for taxation purposes

**SWEET BLISS PTY LTD <SUNSHINE SUPER FUND A/C>**  
**49 TOWER AVENUE**  
**ATHERTON QLD 4883**

**ORDER TAKER: VESA3**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF**  
**SECURITY VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF**

**VHY**

DATE:	10/11/2021	UNITS AT PRICE	
AS AT DATE:	10/11/2021	1,415	63.630000
CONFIRMATION NO:	37251546	<b>AVERAGE PRICE: 63.630000</b>	
ORDER NO:	5ZDJ9-V	<b>PID 6381 HIN 104879071</b>	
ACCOUNT NO:	6752650	<b>ORDER COMPLETED</b>	
TOTAL UNITS:	1,415		
CONSIDERATION (AUD):	\$90,036.45		
<b>BROKERAGE &amp; COSTS INCL GST:</b>	<b>\$135.05</b>		
<small>(may include printed confirmation postal fee)</small>			
<b>APPLICATION MONEY:</b>	<b>\$0.00</b>		
<b>TOTAL COST:</b>	<b>\$90,171.50</b>		
<b>TOTAL GST:</b>	<b>\$12.28</b>		
<b>SETTLEMENT DATE:</b>	<b>12/11/2021</b>		
<b>PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.</b>			

1. This Confirmation is issued subject to:  
 (a) Our current Terms and Conditions of Share Trading Account;  
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.  
 Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$2,485.51		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,485.51		

## Supporting Documents

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

## 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

THE TRUSTEE FOR SUNSHINE SUPER 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
<b>Label A</b>						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	4,447.17	0.00 %	0.00
<b>Segment - 13 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	29/10/2021	25000/MBL969627959	Macquarie Cash Management Account	20.32		
	30/11/2021	25000/MBL969627959	Macquarie Cash Management Account	9.49		
	31/12/2021	25000/MBL969627959	Macquarie Cash Management Account	1.23		
	31/01/2022	25000/MBL969627959	Macquarie Cash Management Account	7.82		
	28/02/2022	25000/MBL969627959	Macquarie Cash Management Account	8.91		
	31/03/2022	25000/MBL969627959	Macquarie Cash Management Account	6.69		
	01/04/2022	25000/AMP427235718	Sweet Bliss Pty Ltd ATF Sunshine Super	3.56		
	29/04/2022	25000/MBL969627959	Macquarie Cash Management Account	0.39		
	01/05/2022	25000/AMP427235718	Sweet Bliss Pty Ltd ATF Sunshine Super	41.10		
	31/05/2022	25000/MBL969627959	Macquarie Cash Management Account	0.64		
	01/06/2022	25000/AMP427235718	Sweet Bliss Pty Ltd ATF Sunshine Super	42.50		
	30/06/2022	25000/MBL969627959	Macquarie Cash Management Account	1.72		
			<b>Total</b>	144.37	0.000 %	0.00
<b>Label D1</b>						
	30/06/2022	23800/UMAX.AX	Betashares S&p 500 Yield Maximiser Fund	497.11		
	30/06/2022	23800/YMAX.AX	Betashares Aus Top 20 Equity Yield Max	4.41		
	30/06/2022	23800/VHY.AX	Vanguard Australian Shares High Yield Etf	37.51		
	30/06/2022	23800/SYI.AX	Spdr Msci Australia Select High Dividend	22.16		

THE TRUSTEE FOR SUNSHINE SUPER 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
<b>Label D1</b>						
				<b>Total</b>		<b>0.00</b>
				561.19	0.000 %	
<b>Label J</b>						
	10/12/2021	23900/MQGPD.AX	Macquarie Group Limited	220.08		
	10/03/2022	23900/MQGPD.AX	Macquarie Group Limited	220.21		
	10/06/2022	23900/MQGPD.AX	Macquarie Group Limited	229.57		
				<b>Total</b>		<b>0.00</b>
				669.86	0.000 %	
<b>Label K</b>						
	25/11/2021	23900/CGFPC.AX	Challenger Limited	344.25		
	10/12/2021	23900/MQGPD.AX	Macquarie Group Limited	146.72		
	25/02/2022	23900/CGFPC.AX	Challenger Limited	348.50		
	10/03/2022	23900/MQGPD.AX	Macquarie Group Limited	146.80		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	1,498.16		
	07/04/2022	23900/NABPD.AX	National Australia Bank Limited	381.91		
	29/04/2022	23900/PL8.AX	Plato Income Maximiser Limited.	333.69		
	25/05/2022	23900/CGFPC.AX	Challenger Limited	340.00		
	31/05/2022	23900/PL8.AX	Plato Income Maximiser Limited.	667.37		
	10/06/2022	23900/MQGPD.AX	Macquarie Group Limited	153.04		
	15/06/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia.	272.18		
	30/06/2022	23900/PL8.AX	Plato Income Maximiser Limited.	333.69		
				<b>Total</b>		<b>0.00</b>
				4,966.31	0.000 %	
<b>Label L</b>						
	25/11/2021	23900/CGFPC.AX	Challenger Limited	147.54		

THE TRUSTEE FOR SUNSHINE SUPER 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
<b>Label L</b>						
	10/12/2021	23900/MQGPD.AX	Macquarie Group Limited	62.88		
	25/02/2022	23900/CGFPC.AX	Challenger Limited	149.36		
	10/03/2022	23900/MQGPD.AX	Macquarie Group Limited	62.91		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	642.07		
	07/04/2022	23900/NABPD.AX	National Australia Bank Limited	163.68		
	29/04/2022	23900/PL8.AX	Plato Income Maximiser Limited.	143.01		
	25/05/2022	23900/CGFPC.AX	Challenger Limited	145.71		
	31/05/2022	23900/PL8.AX	Plato Income Maximiser Limited.	286.02		
	10/06/2022	23900/MQGPD.AX	Macquarie Group Limited	65.59		
	15/06/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia.	116.65		
	30/06/2022	23900/PL8.AX	Plato Income Maximiser Limited.	143.01		
			<b>Total</b>	2,128.43	0.000 %	<b>0.00</b>
<b>Label M</b>						
	30/06/2022	23800/UMAX.AX	Betashares S&p 500 Yield Maximiser Fund	0.04		
	30/06/2022	23800/WPR.AX	Waypoint Reit	595.66		
	30/06/2022	23800/VHY.AX	Vanguard Australian Shares High Yield Etf	5,047.32		
	30/06/2022	23800/YMAX.AX	Betashares Aus Top 20 Equity Yield Max	4,741.70		
	30/06/2022	23800/SYI.AX	Spdr Msci Australia Select High Dividend	6,065.47		
			<b>Total</b>	16,450.19	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>

**THE TRUSTEE FOR SUNSHINE SUPER FUND**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

---

<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
				<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
				<b>Total ECPI</b>	<b>0.00</b>

---

\* 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.



**THE TRUSTEE FOR SUNSHINE SUPER 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
<b>Segment - 13 July 2021 to 30 June 2022</b>							
<b>Label J</b>							
	08/04/2022	30900	Advisor Fees	825.00			
			<b>Total</b>	825.00	0.000 %	825.00	0.00
						<b>Total Segment Expenses</b>	<b>825.00</b>
							<b>0.00</b>
						<b>Total Expenses *</b>	<b>825.00</b>
							<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

# THE TRUSTEE FOR SUNSHINE SUPER FUND

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	718,583.53
<b>Less</b>	
Non Taxable Transfer In	645,857.79
Accounting Trust Distributions	20,042.89
Non Taxable Contributions	92,500.00
	<u>758,400.68</u>
<b>Add</b>	
Decrease in MV of investments	44,772.69
Franking Credits	6,721.20
Foreign Credits	45.31
Net Capital Gains	4,447.00
Taxable Trust Distributions	11,857.42
Distributed Foreign income	515.88
	<u>68,359.50</u>
SMSF Annual Return Rounding	(2.35)
<b>Taxable Income or Loss</b>	<u>28,540.00</u>
Income Tax on Taxable Income or Loss	4,281.00
<b>Less</b>	
Franking Credits	6,721.20
Foreign Credits	45.31
	<u>(2,485.51)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(2,485.51)</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,967.51)</u>

THE TRUSTEE FOR SUNSHINE SUPER FUND

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				4,447.17
<b>Sub-Total</b>				<b>4,447.17</b>
<b>Ignore Cents</b>				<b>0.17</b>
<b>Total</b>				<b>4,447.00</b>
<b>C - Income - Gross interest</b>				
	29/10/2021	25000/MBL969627959	Macquarie Cash Management Account	20.32
	30/11/2021	25000/MBL969627959	Macquarie Cash Management Account	9.49
	31/12/2021	25000/MBL969627959	Macquarie Cash Management Account	1.23
	31/01/2022	25000/MBL969627959	Macquarie Cash Management Account	7.82
	28/02/2022	25000/MBL969627959	Macquarie Cash Management Account	8.91
	31/03/2022	25000/MBL969627959	Macquarie Cash Management Account	6.69
	01/04/2022	25000/AMP427235718	Sweet Bliss Pty Ltd ATF Sunshine Super Fund	3.56
	29/04/2022	25000/MBL969627959	Macquarie Cash Management Account	0.39
	01/05/2022	25000/AMP427235718	Sweet Bliss Pty Ltd ATF Sunshine Super Fund	41.10
	31/05/2022	25000/MBL969627959	Macquarie Cash Management Account	0.64
	01/06/2022	25000/AMP427235718	Sweet Bliss Pty Ltd ATF Sunshine Super Fund	42.50
	30/06/2022	25000/MBL969627959	Macquarie Cash Management Account	1.72
<b>Sub-Total</b>				<b>144.37</b>
<b>Ignore Cents</b>				<b>0.37</b>
<b>Total</b>				<b>144.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2022	23800/SYI.AX	Spdr Msci Australia Select High Dividend Yield Fund	22.16
	30/06/2022	23800/UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	497.11
	30/06/2022	23800/VHY.AX	Vanguard Australian Shares High Yield Etf	37.51
	30/06/2022	23800/YMAX.AX	Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	4.41
<b>Sub-Total</b>				<b>561.19</b>
<b>Ignore Cents</b>				<b>0.19</b>
<b>Total</b>				<b>561.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2022	23800/SYI.AX	Spdr Msci Australia Select High Dividend Yield Fund	22.16
	30/06/2022	23800/UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	497.11
	30/06/2022	23800/VHY.AX	Vanguard Australian Shares High Yield Etf	37.51
	30/06/2022	23800/YMAX.AX	Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	4.41

THE TRUSTEE FOR SUNSHINE SUPER FUND

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D - Income - Net foreign income</b>				
<b>Sub-Total</b>				<b>561.19</b>
<b>Ignore Cents</b>				<b>0.19</b>
<b>Total</b>				<b>561.00</b>
<b>J - Unfranked dividend amount</b>				
	10/12/2021	23900/MQGPD.AX	Macquarie Group Limited	220.08
	10/03/2022	23900/MQGPD.AX	Macquarie Group Limited	220.21
	10/06/2022	23900/MQGPD.AX	Macquarie Group Limited	229.57
<b>Sub-Total</b>				<b>669.86</b>
<b>Ignore Cents</b>				<b>0.86</b>
<b>Total</b>				<b>669.00</b>
<b>K - Franked dividend amount</b>				
	25/11/2021	23900/CGFPC.AX	Challenger Limited	344.25
	10/12/2021	23900/MQGPD.AX	Macquarie Group Limited	146.72
	25/02/2022	23900/CGFPC.AX	Challenger Limited	348.50
	10/03/2022	23900/MQGPD.AX	Macquarie Group Limited	146.80
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	1,498.16
	07/04/2022	23900/NABPD.AX	National Australia Bank Limited	381.91
	29/04/2022	23900/PL8.AX	Plato Income Maximiser Limited.	333.69
	25/05/2022	23900/CGFPC.AX	Challenger Limited	340.00
	31/05/2022	23900/PL8.AX	Plato Income Maximiser Limited.	667.37
	10/06/2022	23900/MQGPD.AX	Macquarie Group Limited	153.04
	15/06/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia.	272.18
	30/06/2022	23900/PL8.AX	Plato Income Maximiser Limited.	333.69
<b>Sub-Total</b>				<b>4,966.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>4,966.00</b>
<b>L - Income - Dividend franking credit</b>				
	25/11/2021	23900/CGFPC.AX	Challenger Limited	147.54
	10/12/2021	23900/MQGPD.AX	Macquarie Group Limited	62.88
	25/02/2022	23900/CGFPC.AX	Challenger Limited	149.36
	10/03/2022	23900/MQGPD.AX	Macquarie Group Limited	62.91
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	642.07
	07/04/2022	23900/NABPD.AX	National Australia Bank Limited	163.68
	29/04/2022	23900/PL8.AX	Plato Income Maximiser Limited.	143.01
	25/05/2022	23900/CGFPC.AX	Challenger Limited	145.71
	31/05/2022	23900/PL8.AX	Plato Income Maximiser Limited.	286.02
	10/06/2022	23900/MQGPD.AX	Macquarie Group Limited	65.59
	15/06/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia.	116.65
	30/06/2022	23900/PL8.AX	Plato Income Maximiser Limited.	143.01

THE TRUSTEE FOR SUNSHINE SUPER FUND

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
<b>Sub-Total</b>				<b>2,128.43</b>
<b>Ignore Cents</b>				<b>0.43</b>
<b>Total</b>				<b>2,128.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2022	23800/SYI.AX	Spdr Msci Australia Select High Dividend Yield Fund	6,065.47
	30/06/2022	23800/UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	0.04
	30/06/2022	23800/VHY.AX	Vanguard Australian Shares High Yield Etf	5,047.32
	30/06/2022	23800/WPR.AX	Waypoint Reit	595.66
	30/06/2022	23800/YMAX.AX	Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	4,741.70
<b>Sub-Total</b>				<b>16,450.19</b>
<b>Ignore Cents</b>				<b>0.19</b>
<b>Total</b>				<b>16,450.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				29,365.00
<b>Sub-Total</b>				<b>29,365.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>29,365.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				29,365.00
<b>Sub-Total</b>				<b>29,365.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>29,365.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	08/04/2022	30900	Advisor Fees	825.00
<b>Sub-Total</b>				<b>825.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>825.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				825.00
<b>Sub-Total</b>				<b>825.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>825.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				28,540.00
<b>Sub-Total</b>				<b>28,540.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>28,540.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				

THE TRUSTEE FOR SUNSHINE SUPER FUND

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
				825.00
<b>Sub-Total</b>				<b>825.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>825.00</b>
<b>A - Taxable income</b>				
				28,540.00
<b>Sub-Total</b>				<b>28,540.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>28,540.00</b>
<b>T1 - Tax on taxable income</b>				
				4,281.00
<b>Sub-Total</b>				<b>4,281.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,281.00</b>
<b>B - Gross Tax</b>				
				4,281.00
<b>Sub-Total</b>				<b>4,281.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,281.00</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2022	23800/UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	45.29
	30/06/2022	23800/VHY.AX	Vanguard Australian Shares High Yield Etf	0.02
<b>Sub-Total</b>				<b>45.31</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>45.31</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				45.31
<b>Sub-Total</b>				<b>45.31</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>45.31</b>
<b>T2 - SUBTOTAL</b>				
				4,235.69
<b>Sub-Total</b>				<b>4,235.69</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,235.69</b>
<b>T3 - SUBTOTAL 2</b>				
				4,235.69

THE TRUSTEE FOR SUNSHINE SUPER FUND

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T3 - SUBTOTAL 2</b>				
Sub-Total				4,235.69
Ignore Cents				0.00
<b>Total</b>				<b>4,235.69</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	25/11/2021	23900/CGFPC.AX	Challenger Limited	147.54
	10/12/2021	23900/MQGPD.AX	Macquarie Group Limited	62.88
	25/02/2022	23900/CGFPC.AX	Challenger Limited	149.36
	10/03/2022	23900/MQGPD.AX	Macquarie Group Limited	62.91
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	642.07
	07/04/2022	23900/NABPD.AX	National Australia Bank Limited	163.68
	29/04/2022	23900/PL8.AX	Plato Income Maximiser Limited.	143.01
	25/05/2022	23900/CGFPC.AX	Challenger Limited	145.71
	31/05/2022	23900/PL8.AX	Plato Income Maximiser Limited.	286.02
	10/06/2022	23900/MQGPD.AX	Macquarie Group Limited	65.59
	15/06/2022	23900/CBAPI.AX	Commonwealth Bank Of Australia.	116.65
	30/06/2022	23900/PL8.AX	Plato Income Maximiser Limited.	143.01
	30/06/2022	23800/SYI.AX	Spdr Msci Australia Select High Dividend Yield Fund	1,794.46
	30/06/2022	23800/VHY.AX	Vanguard Australian Shares High Yield Etf	1,495.64
	30/06/2022	23800/YMAX.AX	Betashares Aus Top 20 Equity Yield Max Fund (managed Fund)	1,302.67
Sub-Total				6,721.20
Ignore Cents				0.00
<b>Total</b>				<b>6,721.20</b>
<b>E - Refundable tax offsets</b>				
				6,721.20
Sub-Total				6,721.20
Ignore Cents				0.00
<b>Total</b>				<b>6,721.20</b>
<b>I - Remainder of refundable tax offsets</b>				
				2,485.51
Sub-Total				2,485.51
Ignore Cents				0.00
<b>Total</b>				<b>2,485.51</b>
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
<b>Total</b>				<b>259.00</b>
<b>N - Supervisory levy adjustment for new funds</b>				
				259.00

**THE TRUSTEE FOR SUNSHINE SUPER FUND**

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - Supervisory levy adjustment for new funds</b>				
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(1,967.51)
<b>Sub-Total</b>				<b>(1,967.51)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,967.51)</b>



# A - Financial Statements

2022 Financial Year

---

**Preparer** TANIA FLOREANCIG

**Reviewer** TANIA FLOREANCIG

**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** TANIA FLOREANCIG

**Reviewer** TANIA FLOREANCIG

**Status** Completed

### Supporting Documents

- Fund Summary Report Report

### 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

# THE TRUSTEE FOR SUNSHINE SUPER FUND

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 13/07/2021

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 73448673878

GST Registered: No

### Postal Address:

27 VICTORIA STREET  
ATHERTON, Queensland 4883

### Physical Address:

27 VICTORIA STREET  
ATHERTON, Queensland 4883

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Page, Janice Evelyn	66	1	0	Provided	Not Provided
Page, Gary	68	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Floreancig, Tania
Auditor	Boys, Anthony
Fund Contact	Sweet Bliss Pty Ltd
Tax Agent	Floreancig, Tania
Trustee	Sweet Bliss Pty Ltd Page, Gary Page, Janice Evelyn

## C - Other Documents

2022 Financial Year

---

**Preparer** TANIA FLOREANCIG

**Reviewer** TANIA FLOREANCIG

**Status** Completed

### Supporting Documents

No supporting documents

### 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

# D - Pension Documentation

2022 Financial Year

---

**Preparer** TANIA FLOREANCIG

**Reviewer** TANIA FLOREANCIG

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## 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

**THE TRUSTEE FOR SUNSHINE SUPER 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
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

---

Gary Page

Janice Evelyn Page

# E - Estate Planning

2022 Financial Year

---

**Preparer** TANIA FLOREANCIG

**Reviewer** TANIA FLOREANCIG

**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