

Client Name: **Pro-Fish Superannuation Fund**



Year / Period Ended: **30/06/2021**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

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

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

PBL

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

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16	✓		
17	✓		
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

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

Additional SMSF Matters

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

Pre - Audit Check

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

Prepared by: _____	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

Value Add Ideas:

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

Pro-Fish Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	15,000.00	I1 Contributions - Employer Miss Anne Jarrett	-	24,000.00 ✓
Increase in Market Value - Shares in Listed Companies				
17,226.00	-	I2 Australia And New Zealand Banking Group Limited	-	17,118.00 ✓
455.00	-	Battery Minerals Limited	-	585.00 ✓
-	-	IPH Limited	-	1,888.36 ✓
640.00	-	Murray River Organics Group Limited	-	11,968.88 ✓
321.00	-	National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22	-	732.00 ✓
555.66	-	Origin Energy Limited	502.74 ✓	-
298.32	-	Redflow Limited	-	652.57 ✓
1,508.00	-	Rio Tinto Limited	-	7,456.80 ✓
83.33	-	Xanadu Mines Ltd	83.33 ✓	-
-	-	XPD Soccer Gear Group Limited	-	11,092.00 ✓
Increase in Market Value - Units In Listed Unit Trusts				
-	199.99	I3 Mg Unit Trust	-	2,485.59 ✓
Dividends - Shares in Listed Companies				
-	3,929.14	I4 Australia And New Zealand Banking Group Limited	-	1,542.86 ✓
-	1,978.81	I5 IPH Limited	-	2,134.32 ✓
-	632.03	I6 National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22	-	515.23 ✓
-	162.00	I7 Origin Energy Limited	-	85.05 ✓
-	2,441.47	I8 Rio Tinto Limited	-	2,724.73 ✓
Interest - Cash At Bank				
-	73.17	I9 NAB Business Cash Maximiser a/c 82-429-0821	-	22.49 ✓
-	0.21	I10 NAB Business Management a/c 65-912-6090	-	0.01 ✓
-	10.40	ATO Interest Payments	-	-
EXPENSE				
2,460.00	-	E1 Pensions Paid - Miss Anne Jarrett ABP 0% Tax Free	2,460.00 ✓	-
5,595.47	-	E2 Insurance Premiums - Miss Anne Jarrett Accumulation	6,050.92 ✓	-
2,528.30	-	Accountancy Fee	-	-
241.80	-	E3 Bank Fees - Cash At Bank NAB Business Management a/c 65-912-6090	120.00 ✓	-
150.00	-	E4 Bookkeeping Expenses	100.00 ✓	-
54.00	-	E5 Filing Fees	55.00 ✓	-
518.00	-	SMSF Supervisory Levy	-	-
Realised Capital Losses - Shares in Listed Companies				
-	-	E6 Murray River Organics Group Limited	12,020.02 ✓	-
-	-	E7 XPD Soccer Gear Group Limited	12,132.00 ✓	-
Realised Capital Losses - Units In Listed Unit Trusts				
-	-	E8 Mg Unit Trust	2,485.59 ✓	-
INCOME TAX				
1,641.00	-	Income Tax Expense	3,179.25 ✓	-

Pro-Fish Superannuation Fund

A

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
-	39.44	Prior Years Under Provision for Income Tax	-	-	
PROFIT & LOSS CLEARING ACCOUNT					
-	9,809.22	Profit & Loss Clearing Account	45,815.04	-	
ASSETS					
Shares in Listed Companies					
33,552.00	-	A1 Australia And New Zealand Banking Group Limited	50,670.00	✓	-
455.00	-	Battery Minerals Limited	1,040.00	✓	-
41,432.84	-	IPH Limited	43,321.20	✓	-
150.00	-	Murray River Organics Group Limited	-	-	-
15,018.00	-	A1 National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22	15,750.00	✓	-
2,207.52	-	Origin Energy Limited	1,704.78	✓	-
428.84	-	Redflow Limited	1,081.41	✓	-
25,469.60	-	Rio Tinto Limited	32,926.40	✓	-
699.97	-	Xanadu Mines Ltd	616.64	✓	-
1,040.00	-	XPD Soccer Gear Group Limited	-	-	-
Units In Listed Unit Trusts					
1,228.51	-	Mg Unit Trust	-	-	-
Cash At Bank					
87,792.81	-	A2 NAB Business Cash Maximiser a/c 82-429-0821	88,815.30	✓	-
8,004.96	-	A3 NAB Business Management a/c 65-912-6090	27,765.10	✓	-
Current Tax Assets					
-	-	A4 Income Tax Payable	2,217.79	✓	-
-	1,641.00	A5 Provision for Income Tax	-	-	3,179.25 ✓
Current Tax Assets - Franking Credits -					
Shares in Listed Companies					
1,049.14	-	A6 Australia And New Zealand Banking Group Limited	462.86	✓	-
507.00	-	A7 IPH Limited	523.66	✓	-
189.61	-	A8 National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22	154.57	✓	-
48.60	-	Origin Energy Limited	-	-	-
732.44	-	A9 Rio Tinto Limited	817.42	✓	-
Current Tax Assets					
1,332.00	-	A10 Income Tax Instalments Paid	660.00	✓	-
Other Taxes Refundable					
-	-	A11 Activity Statement Payable/Refundable	165.00	✓	-
LIABILITIES					
MEMBER ENTITLEMENTS					
Miss Anne Jarrett					
-	112,859.53	ABP 0% Tax Free	-	-	127,445.90
-	106,838.31	Accumulation	-	-	138,066.98
<u>255,614.72</u>	<u>255,614.72</u>		<u>353,696.02</u>	<u>353,696.02</u>	

PROFISH SUPERANNUATION FUND NAB BUSINESS MANAGEMENT A/C 65-912-6090 2020/2021

Date	Dividend	Amount	Wholding Tax	Franking Credits	Contribution from Profish	Bank Interest	MGC Distribution	MRG Sale	Colonial Mutual	Bank Charges	PAYG Income Tax	ASIC Fees	Accounting Fees	Pension	Transfer to Maximiser	Misc
27/07/2020					1000.00											
29/07/2020									490.32							
31/07/2020						0.01				10.00						
31/08/2020									490.32	10.00						
2/09/2020					1000.00											
17/09/2020	NAB	88.67		38.00												
17/09/2020	RIO	562.82		241.21												
18/09/2020	IPH	833.10		357.04												
29/09/2020									490.32							
30/09/2020	ANZ	450.00		192.86						10.00						
2/10/2020	ORG	37.80														
19/10/2020							1228.51									
27/10/2020												55.00				
29/10/2020									490.32							
30/10/2020										10.00						
4/11/2020					1000.00											
4/11/2020											165.00					
30/11/2020									490.32	10.00						
16/12/2020	ANZ	630.00		270.00												
17/12/2020	NAB	87.44		37.47												
23/12/2020					1000.00											
29/12/2020									490.32							
31/12/2020										10.00						
29/01/2021									490.32	10.00						
26/02/2021									490.32	10.00						
1/03/2021									490.32							
12/03/2021	NAB	90.99		39.00												
18/03/2021											165.00					
19/03/2021	IPH	777.56		166.62												
26/03/2021	ORG	47.25														
29/03/2021					1000.00											
29/03/2021									490.32							
31/03/2021										10.00						
7/04/2021					1000.00											
7/04/2021					1000.00											
15/04/2021	RIO	1344.49		576.21												
28/04/2021					1000.00											
29/04/2021									490.32					100.00		
30/04/2021										10.00						
27/05/2021											165.00					
31/05/2021									573.86	10.00						
16/06/2021														2460.00		
17/06/2021	NAB	93.56		40.10												
17/06/2021					15000.00											
29/06/2021								98.86	573.86							
30/06/2021												165.00				
30/06/2021										10.00		165.00				
		5043.68	0.00	1958.51	23000.00	0.01	1228.51	98.86	6050.92	120.00	495.00	385.00	100.00	2460.00	0.00	0.00

Reconciliation Business Management a/c

Opening balance as at 1/7/20	8004.96
Plus Net dividends	5043.68
Plus Contribution from Profish	23000.00
Plus credit interest	0.01
Plus MGC Distribution	1228.51
Plus MRG Sale	98.86
Less Colonial Mutual	-6050.92
Less bank charges	-120.00
Less PAYG Income Tax	-495.00
Less ASIC fees	-385.00
Less accounting fees	-100.00
Less pension	-2460.00
Less transfers to Maximiser a/c	0.00
	0.00
Closing balance as at 30/6/21	27765.10

Reconciliation NAB Maximiser a/c

Opening balance ast at 1/7/20	87792.81
Plus transfers from business a/c	0.00
Plus interest 2020/21	22.49
Plus AJ contribution	
Plus Profish contribution	1000.00
Closing balance as at 30/6/21	88815.30

total contribution = 23,000+1,000 = \$24,000

Pro-Fish Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Interest	C	22.00
Total Unfranked Dividend Amount	J	473.00
Total Franked Dividend Amount	K	4,569.00
Total Dividend Franking Credit	L	1,958.00
Total Assessable Employer Contributions	R1	24,000.00
Total Assessable Contributions	R	24,000.00
Total Exempt Current Pension Income	Y	(3,583.00)
Total Assessable Income		27,439.00
<u>Deductions</u>		
Section C		
Total Interest Expenses within Australia	A	88.00
Total Death or Disability Premiums	F	6,050.00
Total Investment Expenses	I	58.00
Total Management and Administration Expenses	J	48.00
Total Deductions		6,244.00
Taxable Income or Loss	(V - N) O	21,195.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	3,179.25
Total Gross Tax		3,179.25
Rebates and Offsets	C	0.00
SUBTOTAL		3,179.25
Total Credit: Refundable Franking Credits	E1	1,958.51
Total Eligible Credits		0.00
Net Tax Payable		1,220.74
Total PAYG Instalments Raised	K	660.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		819.74

Suite 705/84 Pitt Street
Sydney NSW 2000

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Sydney NSW 2001

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1300 546 300
02 8096 5901

14 June 2022

Certificate No. 292074.1

The Trustees
Pro-Fish Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Pro-Fish Superannuation Fund for the financial year ending 30 June 2021. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Initiative Group on behalf of the Trustees of Pro-Fish Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2020 to 30 June 2021

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$112,860	\$127,446*	\$112,805
Unsegregated Superannuation liabilities	\$219,698	\$265,453*	\$221,009
Exempt Proportion			51.04%

*Estimate

The estimated net assets at 30 June 2021 were \$265,453.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **51.04%** of investment income earned by the fund during the year ended 30 June 2021 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Anne Jarrett	51.04%	48.96%
Reserves	0.00%	0.00%
Total	51.04%	48.96%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2021 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEc, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Pro-Fish Superannuation Fund
Fund ABN	64135078428
Trustee Type	Corporate
Trustee name	Pro Fish Super Investment Pty Ltd
Financial Year	2020-2021
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Anne Jarrett	25/08/1956	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Anne Jarrett	\$106,838.31	\$112,859.53	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Concessional Contribution	27/07/2020	\$1,000.00	Anne Jarrett
Non Retirement Withdrawal	29/07/2020	\$490.32	Anne Jarrett
Non Retirement Withdrawal	31/08/2020	\$490.32	Anne Jarrett
Concessional Contribution	02/09/2020	\$1,000.00	Anne Jarrett
Non Retirement Withdrawal	29/09/2020	\$490.32	Anne Jarrett
Non Retirement Withdrawal	29/10/2020	\$490.32	Anne Jarrett
Concessional Contribution	04/11/2020	\$1,000.00	Anne Jarrett
Non Retirement Withdrawal	30/11/2020	\$490.32	Anne Jarrett
Concessional Contribution	23/12/2020	\$1,000.00	Anne Jarrett
Non Retirement Withdrawal	29/12/2020	\$490.32	Anne Jarrett
Non Retirement Withdrawal	29/01/2021	\$490.32	Anne Jarrett
Concessional Contribution	22/02/2021	\$1,000.00	Anne Jarrett
Non Retirement Withdrawal	01/03/2021	\$490.32	Anne Jarrett
Concessional Contribution	29/03/2021	\$1,000.00	Anne Jarrett
Non Retirement Withdrawal	29/03/2021	\$490.32	Anne Jarrett
Concessional Contribution	07/04/2021	\$1,000.00	Anne Jarrett
Concessional Contribution	07/04/2021	\$1,000.00	Anne Jarrett
Concessional Contribution	28/04/2021	\$1,000.00	Anne Jarrett
Non Retirement Withdrawal	29/04/2021	\$490.32	Anne Jarrett
Non Retirement Withdrawal	31/05/2021	\$573.86	Anne Jarrett
Retirement Withdrawal	16/06/2021	\$2,460.00	Anne Jarrett
Concessional Contribution	17/06/2021	\$15,000.00	Anne Jarrett
Non Retirement Withdrawal	29/06/2021	\$573.86	Anne Jarrett

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
30/6/2021	\$265,453.33*

*Estimate

Annual Pension Review Statement

For the Financial Year 2021 / 2022

1. Fund Details

Fund Name	Pro-Fish Superannuation Fund
Fund ABN	64 135 078 428
Fund Address	PO Box 756 CALOUNDRA, QLD 4551

2. Member Details

Member's Name	Miss Anne Jarrett
Date of Birth	25 August 1956
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 0% Tax Free
Pension Type	Account Based
Start Date	1 July 2014
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	127,445.91
Date of Balance	30 June 2021
Tax Free Proportion	0.00%

Income Stream Requirements

Minimum Pension	2,550.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	2,550.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

J

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

Pro-Fish SF

Transactions: Miss Anne Jarrett - Pro-Fish Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

Miss Anne Jarrett


	Date	Narrative	Debit	Credit	Balance	Quantity
Miss Anne Jarrett						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	27/07/2020	INTERNET TRANSFER ONLINE Q4284296950 supafund cont PRO- FISH PL	\$	1,000.00	\$ 1,000.00 Cr	
	02/09/2020	INTERNET TRANSFER ONLINE B3204487043 pf2supa PRO-FISH PL	\$	1,000.00	\$ 2,000.00 Cr	
	04/11/2020	INTERNET TRANSFER ONLINE W3195427339 supa contribution PRO- FISH PL	\$	1,000.00	\$ 3,000.00 Cr	
	23/12/2020	INTERNET TRANSFER ONLINE D0481575095 supafund contribut PRO-FISH PL	\$	1,000.00	\$ 4,000.00 Cr	
	22/02/2021	INTERNET TRANSFER ONLINE N3956505061 supafund contribut PRO-FISH PL	\$	1,000.00	\$ 5,000.00 Cr	
	29/03/2021	INTERNET TRANSFER ONLINE S1819715359 supafund contribut PRO-FISH PL	\$	1,000.00	\$ 6,000.00 Cr	
	07/04/2021	INTERNET TRANSFER ONLINE H8227998781 supafund contribut PRO-FISH PL	\$	1,000.00	\$ 7,000.00 Cr	
	07/04/2021	INTERNET TRANSFER ONLINE K1085525779 pf2vsa PRO-FISH PL	\$	1,000.00	\$ 8,000.00 Cr	
	28/04/2021	INTERNET TRANSFER ONLINE C3201978341 supafund contrib PRO- FISH PL	\$	1,000.00	\$ 9,000.00 Cr	
	17/06/2021	INTERNET TRANSFER ONLINE H6545208564 supafund contribut PRO-FISH PL	\$	15,000.00	\$ 24,000.00 Cr	
Total Miss Anne Jarrett		\$	0.00	\$ 24,000.00	\$ 24,000.00 Cr	
Total Miss Anne Jarrett		\$	0.00	\$ 24,000.00	\$ 24,000.00 Cr	✓





NEED ASSISTANCE?

I4

A6

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

120417 002 ANZ



PRO FISH SUPER INVESTMENTS
PTY LTD
<PRO-FISH SUPER FUND A/C>
PO BOX 756
CALOUNDRA QLD 4551

Total = 1,080+462.86 = \$1,542.86 ✓

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,800	A\$630.00 +450 =1,080	A\$0.00	A\$630.00	A\$270.00 +192.86 =462.86 ✓

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$72.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX90
Payment reference:	631644

PAYMENT AMOUNT: A\$630.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





NEED ASSISTANCE?

I4

A6



www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

122009 002 ANZ



PRO FISH SUPER INVESTMENTS
PTY LTD
<PRO-FISH SUPER FUND A/C>
PO BOX 756
CALOUNDRA QLD 4551

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 25 August 2020
Payment Date 30 September 2020
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,800	A\$450.00	A\$0.00	A\$450.00	A\$192.86

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$54.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB: XXX-XXX
Account number: XXXXXXXX90
Payment reference: 634396

PAYMENT AMOUNT: A\$450.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

29 October 2020
Full Year Results announced

Payment Advice

I5
A7



IPH LIMITED
ABN: 49 169 015 838

PRO FISH SUPER INVESTMENTS PTY LTD <PRO-FISH SUPER FUND A/C>
PO BOX 756
CALOUNDRA QLD
4551

Total = 388.78+1221.88+523.66 = \$2,134.32 ✓

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **IPH**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****6067
Payment Date: 19 March 2021
Record Date: 24 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IPH - FULLY PAID ORDINARY SHARES	\$0.14	5,554	\$388.78 ✓	\$388.78 +833.1 =1221.88 ✓	\$777.56	\$166.62 +357.04 =523.66 ✓
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 777.56	
		Represented By:				
		Direct Credit amount			AUD 777.56	

BANKING INSTRUCTIONS

The amount of AUD 777.56 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

PRO-FISH SUPER FUND
BSB: 084-583 ACC: *****6090

DIRECT CREDIT REFERENCE NO.: 1256759978

FRANKING INFORMATION

Franked Rate per Share \$0.07
Franking Percentage 50%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$388.78
Nil CFI	\$0.00
Total unfranked Income	\$388.78

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

I5



IPH LIMITED

ABN: 49 169 015 838

PRO FISH SUPER INVESTMENTS PTY LTD <PRO-FISH SUPER FUND A/C>
PO BOX 756
CALOUNDRA QLD
4551

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **IPH**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

A7

DIVIDEND STATEMENT

Reference No.: X*****6067
Payment Date: 18 September 2020
Record Date: 26 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IPH - FULLY PAID ORDINARY SHARES	\$0.15	5,554	\$0.00	\$833.10	\$833.10	\$357.04
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 833.10	
		Represented By:				
		Direct Credit amount			AUD 833.10	

BANKING INSTRUCTIONS

The amount of AUD 833.10 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

PRO-FISH SUPER FUND
BSB: 084-583 ACC: *****6090

DIRECT CREDIT REFERENCE NO.: 1249743038

FRANKING INFORMATION

Franked Rate per Share	\$0.15
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Contact our Share Registry

16
A8

www.investorcentre.com/au/contact/enquiry

Distribution Statement

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

006617 000 NAB



PRO FISH SUPER INVESTMENTS
PTY LTD
<PRO-FISH SUPER FUND A/C>
PO BOX 756
CALOUNDRA QLD 4551

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 June 2021
Record Date	9 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	808953

NAB Capital Notes 5 Distribution - June 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 March 2021 and ends on (but excludes) 17 June 2021 (92 days), at the Distribution Rate of 2.4744% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
150	\$0.6237	\$0.00	\$93.56	\$40.10
			+90.99	+39
			+87.44	+37.47
			+88.67	+38
			=360.66 ✓	=154.57 ✓

Payment details

The distribution amount of \$93.56 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 084-583 ACC: *****6090

Total = 515.23 ✓

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.

How the Distribution Rate is calculated

$\$0.6237 \times 150 \text{ NAB Capital Notes 5} = \93.56

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 March 2021: 0.0349 % p.a.

Plus Margin: $\frac{3.5000}{3.5349}$ % p.a.

Multiplied by (1 - Tax Rate): $\frac{x 0.70}{}$

Distribution Rate: 2.4744 % p.a.

Multiplied by the Face Value: $x \$100$

Multiplied by the number of days in the Distribution Period: $x 92$

Divided by 365: $/ 365$

Distribution per Note: \$0.6237

Distribution Amount \$93.56



Distribution Statement

006695 000 NAB

 PRO FISH SUPER INVESTMENTS
 PTY LTD
 <PRO-FISH SUPER FUND A/C>
 PO BOX 756
 CALOUNDRA QLD 4551

Contact our Share Registry

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(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 March 2021
Record Date	9 March 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	809102

NAB Capital Notes 5 Distribution

This is the first distribution in respect of the NAB Capital Notes 5. The Distribution Period commenced on 17 December 2020 and ends on (but excludes) 17 March 2021 (90 days), at the Distribution Rate of 2.4599% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
150	\$0.6066	\$0.00	\$90.99	\$39.00

How the Distribution Rate is calculated

$\$0.6066 \times 150 \text{ NAB Capital Notes 5} = \90.99

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 December 2020: 0.0142 % p.a.

Plus Margin: $\frac{3.5000}{3.5142}$ % p.a.

Multiplied by (1 – Tax Rate): $\frac{x 0.70}{2.4599}$ % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 90

Divided by 365: / 365

Distribution per Note: \$0.6066

Distribution Amount \$90.99

Payment details

The distribution amount of \$90.99 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 084-583 ACC: *****6090

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.

**Contact our Share Registry**


www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299**Holder Identification Number (HIN)**

HIN WITHHELD

Summary of key information

Payment Date:	17 December 2020
Dividend Record Date:	2 December 2020
TFN/ABN Status:	Quoted
Direct Credit Reference No.	804517

005959 000 NAB

 PRO FISH SUPER INVESTMENTS
 PTY LTD
 <PRO-FISH SUPER FUND A/C>
 PO BOX 756
 CALOUNDRA QLD 4551

Notice of Redemption of NAB CPS II and Final Dividend

This statement contains details of the final dividend for NAB Convertible Preference Shares II (“**NAB CPS II**”) and confirms the completion of the reduction of capital on, and redemption of, all your NAB CPS II on 17 December 2020 for \$100 each (“**CPS II Redemption Price**”), in accordance with the redemption notice issued by NAB on 5 November 2020. The CPS II Redemption Price was used as the application monies for the NAB Capital Notes 5 you acquired under the Reinvestment Offer.

Details in relation to the composition of the total CPS II Redemption Price are set out on the reverse side of this statement.

In addition, a final NAB CPS II dividend was paid to you on 17 December 2020. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend Proceeds/ Franked Amount	Franking Credit
150	\$87.44	\$37.47

Payment details

Your Dividend Proceeds of \$87.44 have been credited to:

NATIONAL AUSTRALIA BANK LTD
 BSB: 084-583 ACC: *****6090

Taxation information**Australian resident shareholders**

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of the dividend payment or the NAB CPS II capital reduction and redemption, please contact your accountant or taxation adviser.

How your NAB CPS II Dividend Proceeds were calculated

$\$0.5829 \times 150 \text{ NAB CPS II} = \mathbf{\$87.44}$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 September 2020: 0.0900 % p.a.

Plus Margin: 3.2500 % p.a.
 3.3400 % p.a.

Multiplied by (1 – Tax Rate): x 0.70

Dividend Rate: 2.3380 % p.a.

Multiplied by the Issue Price: x \$100

Multiplied by the number of days in the Dividend Period: x 91

Divided by 365: / 365

Dividend per NAB CPS II: \$0.5829

Total Payment**\$87.44**

Additional taxation information

NAB CPS II capital reduction and redemption

The Redemption was effected by a capital reduction of \$99.9999 per NAB CPS II, followed by a redemption of each NAB CPS II for the remaining paid-up capital of \$0.0001.

As required by Australian tax law, the breakdown of the composition of the total CPS II Redemption Price is set out below:


Description	Amount (per NAB CPS II)	Number of NAB CPS II	Total
Capital Reduction	\$99.9999	150	\$14,999.9850
Redemption	\$0.0001	150	\$0.0150
Total CPS II Redemption Price	\$100.00	150	\$15,000.0000

The total redemption proceeds should be used to calculate your capital gains/loss arising from the redemption.

This statement should be retained to assist in preparing your income tax return.



Dividend Statement

006389 000 NAB

 PRO FISH SUPER INVESTMENTS
 PTY LTD
 <PRO-FISH SUPER FUND A/C>
 PO BOX 756
 CALOUNDRA QLD 4551

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

I6

A8

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	17 September 2020
Record Date	2 September 2020
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	808584

NAB Convertible Preference Shares II (NAB CPS II) - September 2020 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 June 2020 and ends on (but excludes) 17 September 2020 (92 days), at the Dividend Rate of 2.3450% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
150	\$0.5911	\$0.00	\$88.67	\$38.00

How the Dividend Rate is calculated

$$\$0.5911 \times 150 \text{ NAB CPS II} = \$88.67$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 June 2020:	0.1000 % p.a.
Plus Margin:	3.2500 % p.a.
	<u>3.3500 % p.a.</u>
Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Dividend Rate:	2.3450 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 92
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.5911

Dividend Amount \$88.67

Payment details

The cash dividend amount of \$88.67 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 084-583 ACC: *****6090

Taxation information


Australian resident shareholders


Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.


If you are unsure of the tax treatment for your dividend payment, please contact your accountant or taxation adviser.



All correspondence to: 17

 Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

PRO FISH SUPER INVESTMENTS
PTY LTD
<PRO-FISH SUPER FUND A/C>
PO BOX 756
CALOUNDRA QLD 4551

Total unfranked = 37.80+47.25=\$85.05 ✓

SRN/HIN: X*****6067
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 09 September 2020
Payment Date: 02 October 2020

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
378	10 cents	Nil	\$37.80	Nil	\$37.80	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
084-583	*****090	AUD	N/A	37.80

Please check the above details are correct and payment has been credited to your account.

Annual General Meeting


Our Virtual AGM will be held on Tuesday, 20 October 2020.
Visit boardroomlimited.com.au/agm/Origin

Electronic Communications


Want to go paperless and receive your dividend statement electronically?
Log on to investorserve.com.au, provide your email address and change your communication preference to email.

S00040690077



 Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

PRO FISH SUPER INVESTMENTS
PTY LTD
<PRO-FISH SUPER FUND A/C>
PO BOX 756
CALOUNDRA QLD 4551

SRN/HIN: X*****6067
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 04 March 2021
Payment Date: 26 March 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
378	12.5 cents	Nil	\$47.25	Nil	\$47.25	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
084-583	*****090	AUD	N/A	47.25

Please check the above details are correct and payment has been credited to your account.

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to investorserve.com.au, provide your email address and change your communication preference to email.

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Securityholder Reference Number	I0030841484
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	260
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$562.82 ✓
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$241.21 ✓
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$562.82

032662 002 RIO



PRO FISH SUPER INVESTMENTS PTY LTD
<PRO-FISH SUPER FUND A/C>
PO BOX 756
CALOUNDRA QLD 4551

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

Dividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Franked div = 562.82 + 1,344.49 = \$1,907.31 ✓
FC = 241.21 + 576.21 = \$817.42 ✓

BANKING INSTRUCTION
NATIONAL AUSTRALIA BANK LTD
BSB: 084-583 ACC: 659126090

Date Payable: 17 September 2020
Payment Amount: \$562.82

Please retain this dividend statement for your records.

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

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

View any outstanding payments

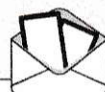
Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN



Securityholder Reference Number	10030841484
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

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

032181 002 RIO

PRO FISH SUPER INVESTMENTS PTY LTD
 <PRO-FISH SUPER FUND A/C>
 PO BOX 756
 CALOUNDRA QLD 4551

Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	260	\$1,033.45	\$0.00	\$442.91	\$1,033.45
Special	119.63 cents	260	\$311.04	\$0.00	\$133.30	\$311.04
					AUD Tax Withheld	\$0.00
					AUD Dividend Amount	\$1,344.49 ✓

Yours sincerely


 Tim Paine
 Joint Company Secretary







BANKING INSTRUCTION
 NATIONAL AUSTRALIA BANK LTD
 BSB: 084-583 ACC: 659126090

Date Payable: 15 April 2021
 Payment Amount: \$1,344.49

Please retain this dividend statement for your records.

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

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

 View any outstanding payments	 Change payment options	 Switch to ecommunications	 View your Shareholding	 Change your address	 Update your TFN
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Transactions: NAB Business Cash Maximiser a/c 82-429-0821 - Pro-Fish Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

NAB Business Cash Maximiser a/c 82-429-0821

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB Business Cash Maximiser a/c 82-429-0821						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	Credit interest	\$	3.72 \$	3.72 Cr	
	31/08/2020	Credit interest	\$	3.72 \$	7.44 Cr	
	30/09/2020	Credit interest	\$	3.60 \$	11.04 Cr	
	30/10/2020	Credit interest	\$	3.60 \$	14.64 Cr	
	30/11/2020	Credit interest	\$	2.76 \$	17.40 Cr	
	31/12/2020	Credit interest	\$	0.74 \$	18.14 Cr	
	29/01/2021	Credit interest	\$	0.69 \$	18.83 Cr	
	26/02/2021	Credit interest	\$	0.67 \$	19.50 Cr	
	31/03/2021	Credit interest	\$	0.80 \$	20.30 Cr	
	30/04/2021	Credit interest	\$	0.72 \$	21.02 Cr	
	31/05/2021	Credit interest	\$	0.75 \$	21.77 Cr	
	30/06/2021	Credit interest	\$	0.72 \$	22.49 Cr	
	Total NAB Business Cash Maximiser a/c 82-429-0821		\$	0.00 \$	22.49 \$	22.49 Cr
	Total NAB Business Cash Maximiser a/c 82-429-0821		\$	0.00 \$	22.49 \$	22.49 Cr ✓

Transactions: NAB Business Management a/c 65-912-6090 - Pro-Fish Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

NAB Business Management a/c 65-912-6090

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB Business Management a/c 65-912-6090						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	Credit interest	\$	0.01 \$	0.01 Cr	
	Total NAB Business Management a/c 65-912-6090		0.00 \$	0.01 \$	0.01 Cr	
	Total NAB Business Management a/c 65-912-6090		\$	0.00 \$	0.01 Cr	✓

Pro-Fish Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Miss Anne Jarrett

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 0% Tax Free	2,460.00	OK!	2,260.00	OK!	2,460.00	0.00	0.00	0.00%
Totals								
Gross Drawdowns	2,460.00	0.00	2,260.00	0.00	2,460.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	2,460.00	0.00	2,260.00	0.00	2,460.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP 0% Tax Free


Date	Gross Amount	PAYG	Net Amount	Description
16/06/2021	2,460.00	0.00	2,460.00	INTERNET TRANSFER ONLINE P6727946840 Pension dra
Totals:	2,460.00	0.00	2,460.00	

Pro-Fish SF

Transactions: Accumulation - Pro-Fish Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

Accumulation

	Date	Narrative	Debit	Credit	Balance	Quantity
Accumulation						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	29/07/2020	1101046580790168 COLONIAL MUTUAL 000115	\$ 490.32	\$	490.32 Dr	
	31/08/2020	1101046580972259 COLONIAL MUTUAL 000115	\$ 490.32	\$	980.64 Dr	
	29/09/2020	1101046581151242 COLONIAL MUTUAL 000115	\$ 490.32	\$	1,470.96 Dr	
	29/10/2020	1101046581327150 COLONIAL MUTUAL 000115	\$ 490.32	\$	1,961.28 Dr	
	30/11/2020	1101046581500376 COLONIAL MUTUAL 000115	\$ 490.32	\$	2,451.60 Dr	
	29/12/2020	1101046581671177 COLONIAL MUTUAL 000115	\$ 490.32	\$	2,941.92 Dr	
	29/01/2021	1101046581839073 COLONIAL MUTUAL 000115	\$ 490.32	\$	3,432.24 Dr	
	01/03/2021	1101046582006583 COLONIAL MUTUAL 000115	\$ 490.32	\$	3,922.56 Dr	
	29/03/2021	1101046582167144 COLONIAL MUTUAL 000115	\$ 490.32	\$	4,412.88 Dr	
	29/04/2021	1101046582327925 AIA AUSTRALIA 000115	\$ 490.32	\$	4,903.20 Dr	
	31/05/2021	1101046582484713 AIA AUSTRALIA 000115	\$ 573.86	\$	5,477.06 Dr	
	29/06/2021	1101046582639902 AIA AUSTRALIA 000115	\$ 573.86	\$	6,050.92 Dr	
	Total Accumulation	\$	6,050.92	\$ 0.00	\$ 6,050.92 Dr	
	Total Accumulation	\$	6,050.92	\$ 0.00	6,050.92 Dr	



002 00780

MS ANNE JARRETT ATF
PRO-FISH SUPERANNUATION FUND
10 MACDONALD STREET
DICKY BEACH QLD 4551

5 May 2021

Your valuable cover remains secure

This letter provides you with important information about your AIA Total Care Plan policy. It's important that you read and understand the policy document for full terms and conditions of the benefits that apply to you because this letter is only a summary of your policy details.

No one knows what's ahead today or tomorrow or in 12 months' time. That's why your choice to protect your financial future through your AIA Total Care Plan policy is likely one of the most important decisions you've ever made.

As a reward for your loyalty we give you additional cover at no extra cost to you. See the final page for details.

What you need to know

- Because you pay by direct debit, payment is automatic and you don't need to do anything to remain protected.
- Please read this letter including the section regarding your premium and indexation on the next page and keep this letter for future reference. Please also read any flyers we have included, these are designed to help you.


Policy owner(s)
Ms Anne Jarrett ATF


Policy type
Total Care Plan

Policy number
01244434

Policy anniversary date
23 May 2021

Monthly premium
\$573.86 ✓


Customer Service Centre
Phone: 13 1056
Monday to Friday
(excluding public holidays)
8.00 am - 6.00 pm (AEST/AEDT)


PO Box 320
Silverwater NSW 2128


aia.com.au

Call us to put you in touch with an adviser.

Access to Medix is now included in your policy, find out more by visiting www.aia.com.au/medix



Your policy summary

Policy owner(s)	Ms Anne Jarrett ATF
Policy number	01244434
Date insured from	23 May 2008
Policy anniversary date	23 May 2021
Premium type*	Stepped
Monthly premium	\$573.86

This amount includes your premium, individuality policy fee and stamp duty, less any discounts you're eligible for.

As you have opted to receive individuality on your policy, your benefits stated below have been increased by 2.00% individuality. This affects your premium. If you don't want individuality applied to your policy, please call us.

As you have chosen to pay stepped premium rates, your premium rate will generally be higher as you get older.

Life insured	A E Jarrett
Smoking status	Non-smoker
Life Care	This cover pays a lump sum benefit if you die or become terminally ill.
Cover amount	\$821,367.00
Cover expiry date	23 May 2055
Loyalty Bonus benefit	\$41,068.35

The Loyalty Bonus benefit amount is added to the amount paid.

• Premium type descriptions

Stepped - your annual premium increases as the life insured gets older. We calculate the premium according to the life insured's age on each policy anniversary date.

Level - your premium rate doesn't increase as the life insured gets older. The level premium rate is calculated according to the life insured's age on the date cover started. We change your premium rate to 'stepped' on and from the policy anniversary date before the life insured's 65th birthday.

Loyalty Bonus benefit

You've now held this policy for five consecutive years, so to reward your loyalty we will increase the benefit that may become payable under your policy by five per cent at no additional cost to you.

Pro-Fish SF

Transactions: NAB Business Management a/c 65-912-6090 - Pro-Fish Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

NAB Business Management a/c 65-912-6090

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB Business Management a/c 65-912-6090						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/07/2020	Account keeping fees	\$ 10.00		\$ 10.00	Dr
	31/08/2020	Account keeping fees	\$ 10.00		\$ 20.00	Dr
	30/09/2020	Account keeping fees	\$ 10.00		\$ 30.00	Dr
	30/10/2020	Account keeping fees	\$ 10.00		\$ 40.00	Dr
	30/11/2020	Account keeping fees	\$ 10.00		\$ 50.00	Dr
	31/12/2020	Account keeping fees	\$ 10.00		\$ 60.00	Dr
	29/01/2021	Account keeping fees	\$ 10.00		\$ 70.00	Dr
	26/02/2021	Account keeping fees	\$ 10.00		\$ 80.00	Dr
	31/03/2021	Account keeping fees	\$ 10.00		\$ 90.00	Dr
	30/04/2021	Account keeping fees	\$ 10.00		\$ 100.00	Dr
	31/05/2021	Account keeping fees	\$ 10.00		\$ 110.00	Dr
	30/06/2021	Account keeping fees	\$ 10.00		\$ 120.00	Dr
	Total NAB Business Management a/c 65-912-6090		\$ 120.00	\$ 0.00	\$ 120.00	Dr
	Total NAB Business Management a/c 65-912-6090		\$ 120.00	\$ 0.00	\$ 120.00	Dr ✓

.....

Lisa Weekes
ABN: 34 627 078 239
13 Gumtree Pocket Court,
LITTLE MOUNTAIN, Q. 4551

Invoice no: 210206

28 February, 2021

Profish Superannuation Fund,
PO Box 756,
CALOUNDRA, Q 4551

Attention: Annie Jarrett

Prepare 2019/20 spreadsheet
Collate, summarise & reconcile Business Management a/c transactions 2019/2020
Summarise & reconcile Maximiser a/c transactions 2019/2020
Send to Initiative

Total **\$100.00** ✓

Terms 14 days

EFT details - Account Name: Lisa Weekes
BSB: 064-122
Account No: 10022671

.....
All services are provided from information supplied by the client.
No responsibility will be taken for any misstatements found therein.



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

Paid 27/10

PRO FISH SUPER INVESTMENTS PTY LTD
10 MACDONALD ST DICKY BEACH QLD 4551

INVOICE STATEMENT

Issue date 17 Sep 20

PRO FISH SUPER INVESTMENTS PTY LTD

ACN 139 519 430

Account No. 22 139519430

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00 ✓

Please pay

Immediately	\$0.00
By 17 Nov 20	\$55.00

If you have already paid please ignore this invoice statement.

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

Transaction details are listed on the back of this page

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

TOTAL DUE	\$55.00
Immediately	\$0.00
By 17 Nov 20	\$55.00

PAYMENT SLIP

PRO FISH SUPER INVESTMENTS PTY LTD

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291395194304

ACN 139 519 430

Account No: 22 139519430



22 139519430



*814 129 0002291395194304 51

Transaction details:

page 2 of 2

E5

	Transactions for this period	ASIC reference	\$ Amount
2020-09-17	Annual Review - Special Purpose Pty Co	3X5233459480P A	\$55.00
	Outstanding transactions		
2020-09-17	Annual Review - Special Purpose Pty Co	3X5233459480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 3951 9430 451

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Billier Code: 17301 Ref: 2291395194304
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

Inquires 1300 300 630

Issue date 17 Sep 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 58765475

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

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

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

REVIEW DATE: 17 September 21

Company Statement

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

1 **Registered office**
10 MACDONALD STREET DICKY BEACH QLD 4551

2 **Principal place of business**
10 MACDONALD STREET DICKY BEACH QLD 4551

3 **Officeholders**

Name:	ANNIE JARRETT
Born:	TENNANT CREEK NT
Date of birth:	25/08/1956
Address:	10 MACDONALD STREET DICKY BEACH QLD 4551
Office(s) held:	DIRECTOR, APPOINTED 17/09/2009

4 Company share structure

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

5 Members

These details continue on the next page

Company statement continued

Name: ANNIE JARRETT

Address: 10 MACDONALD STREET DICKY BEACH QLD 4551

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Pro-Fish Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment				Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
Mg Unit Trust (ASX:MGC)											
19/10/2020	Sale	2,857.00	0.00	2,485.59	(2,485.59)		2,485.59				2,485.59
		<u>2,857.00</u>	<u>0.00</u>	<u>2,485.59</u>	<u>(2,485.59)</u>		<u>2,485.59</u>			0.00	<u>2,485.59</u>
Murray River Organics Group Limited (ASX:MRG)											
07/01/2021	Sale	10,000.00	98.86	12,118.88	(12,020.02)		12,118.88				12,020.02
		<u>10,000.00</u>	<u>98.86</u>	<u>12,118.88</u>	<u>(12,020.02)</u>		<u>12,118.88</u>			0.00	<u>12,020.02</u>
XPD Soccer Gear Group Limited (ASX:XPD)											
20/08/2020	Sale	80,000.00	0.00	12,132.00	(12,132.00)		12,132.00				12,132.00
		<u>80,000.00</u>	<u>0.00</u>	<u>12,132.00</u>	<u>(12,132.00)</u>		<u>12,132.00</u>			0.00	<u>12,132.00</u>
Listed Securities Market Total			98.86	26,736.47	(26,637.61)		26,736.47			0.00	26,637.61
Grand Total			98.86	26,736.47	(26,637.61)		26,736.47			0.00	26,637.61

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Pro-Fish Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	24,152.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	2,485.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	26,637.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Murray River Organics Group Limited

ABN 46 614 651 473

Update your information:

 **Online:** www.computershare.com.au/easyupdate/mrg E6

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0057286067

ASX Code **MRG**
Payment Date 7 January 2021
Cheque Number 1

┌ 000001 * 000 MRG



PRO FISH SUPER INVESTMENTS
PTY LTD
<PRO-FISH SUPER FUND A/C>
PO BOX 756
CALOUNDRA QLD 4551

Unmarketable Parcel Share Sale Facility Payment

Further to our letter to you dated 29 October 2020 regarding the sale of your unmarketable parcel of shares, please be advised that your shares have been sold under the terms of the Unmarketable Parcel Share Sale Facility.

The brokerage costs associated with the sale of your shares have been met by the company Murray River Organics Group Limited (MRG).

If your shares were held on the Issuer Sponsored sub-register you will have received a statement by the end of December 2020.

If your shares were held on the CHESS sub-register, you will receive a CHESS statement from the Australian Securities Exchange (ASX) during January 2021.

As your MRG shares have been sold, you may be considered to have disposed of your shares for capital gains tax purposes and you may have incurred capital gains or loss on that disposal upon your cost base for the shares. If you have any queries regarding taxation issues, you should consult your taxation officer or financial advisor.

Class Description	Amount per share	Number of MRG Shares Sold	Total Payment
Fully Paid Ordinary Shares	\$0.00988631	10,000	\$98.86 ✓

Note: You should retain this statement to assist you in preparing your tax return.



Market Announcement

20 August 2020

XPD Soccer Gear Group Limited (ASX: XPD) – Removal from Official List

Description

XPD Soccer Gear Group Limited ('XPD') will be removed from the Official List of ASX from the commencement of trading on Thursday, **20 August 2020** under Listing Rule 17.12.

XPD has failed to lodge a document referred to in Listing Rule 17.5 for a continuous period of 1 year after the deadline for lodgement of that document. The removal has been undertaken in accordance with the policy set out in section 3.4 of ASX Listing Rules Guidance Note 33 [Removal of Entities from the ASX Official List](#).

Issued by

Neel Bhowmick

Adviser, Listings Compliance (Sydney)

Delisted on 20 Aug 2020



Market Announcement

3 July 2020

MG Unit Trust (ASX: MGC) – Removal from Official List

Description

MG Unit Trust ('MGC') will be removed from the Official List of ASX Limited at the close of trading today, Friday, 3 July 2020, at the request of MGC, under Listing Rule 17.11, and outlined in MGC's market announcement, "Suspension and delisting of MG Unit Trust" dated 29 June 2020 and MGC's Notice of Extraordinary General Meeting dated 14 May 2020.

Issued by

Jessica Voong
Listings Adviser, Listings Compliance (Melbourne)

Delisted on 3 Jul 2020

Follow



3 July 2020
ASX Limited

Market Announcement 1/1
ASX Customer Service Centre 131 279 | asx.com.au



Information



ABN: 83 601 538 970
Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

MORGANS FINANCIAL LIMITED

LEVEL 29 RIVERSIDE CENTRE
123 EAGLE STREET
BRISBANE, QLD 4000

☎ 073334 4888



193435 04064
PRO FISH SUPER INVESTMENTS
PTY LTD
<PRO-FISH SUPER FUND A/C>
PO BOX 756
CALOUNDRA QLD 4551

Holder ID Number (HIN): 0057286067

CHESSE Sponsor's ID (PID): 04064

Statement Period: July 2020

Page: 1 of 1

MGC - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Jul 15					2857
10 Jul 20	Movement of Securities from CHESSE to Issuer Subregister	001080J255MLIC00		2857		0

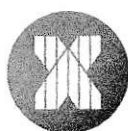
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ MG Unit Trust provides holders economic exposure to Murray Goulburn Co-operative Co. Ltd

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

Pro-Fish Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market							
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2021	28.15000	1,800.00000	50,670.00	17,118.00	✓
BAT	Battery Minerals Limited (ASX:BAT)	30 Jun 2021	0.01600	65,000.00000	1,040.00	585.00	✓
IPH	IPH Limited (ASX:IPH)	30 Jun 2021	7.80000	5,554.00000	43,321.20	1,888.36	✓
MGC	Mg Unit Trust (ASX:MGC)	25 Jun 2020	0.43000	0.00000	0.00	2,485.59	✓
MRG	Murray River Organics Group Limited (ASX:MRG)	30 Jun 2021	0.16000	0.00000	0.00	11,968.88	✓
NABPB	National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22 (ASX:NABPB)	30 Jun 2021	105.00000	150.00000	15,750.00	732.00	✓
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2021	4.51000	378.00000	1,704.78	(502.74)	✓
RFX	Redflow Limited (ASX:RFX)	30 Jun 2021	0.05800	18,645.00000	1,081.41	652.57	✓
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2021	126.64000	260.00000	32,926.40	7,456.80	✓
XAM	Xanadu Mines Ltd (ASX:XAM)	30 Jun 2021	0.03700	16,666.00000	616.64	(83.33)	✓
XPD	XPD Soccer Gear Group Limited (ASX:XPD)	24 May 2019	0.01300	0.00000	0.00	11,092.00	✓
Listed Securities Market Total					147,110.43	53,393.13	
Fund Total					147,110.43	53,393.13	

PRO FISH SUPER INVESTMENTS PTY LTD - PRO-FISH SUPER FUND A/C - 345827

As at: 30-Jun-2021

Adviser: Stephen McAllister (63G)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,800 ✓	\$31.8819	\$57,387.39	\$28.1500	\$50,670.00 ✓	34.44	-\$6,717.39
BAT	BATTERY MINERALS LIMITED	65,000 ✓	\$0.1114	\$7,238.00	\$0.0160	\$1,040.00 ✓	0.71	-\$6,198.00
IPH	IPH LIMITED	5,554 ✓	\$5.3532	\$29,731.70	\$7.8000	\$43,321.20 ✓	29.45	\$13,589.50
ORG	ORIGIN ENERGY LIMITED	378 ✓	\$1.4603	\$552.00	\$4.5100	\$1,704.78 ✓	1.16	\$1,152.78
RFX	REDFLOW LIMITED	18,645 ✓	\$0.5363	\$10,000.00	\$0.0580	\$1,081.41 ✓	0.74	-\$8,918.59
RFXN	REDFLOW LIMITED	4,661 ✓	\$0.0000	\$0.00		\$0.00	0	\$0.00
RIO	RIO TINTO LIMITED	260 ✓	\$0.0000	\$0.00	\$126.6400	\$32,926.40 ✓	22.38	\$32,926.40
XAM	XANADU MINES LTD	16,666 ✓	\$0.0000	\$0.00	\$0.0370	\$616.64 ✓	0.42	\$616.64
				\$104,909.09		\$131,360.43	89.29	\$26,451.34
TOTALS – AUSTRALIAN EQUITIES				\$104,909.09		\$131,360.43	89.29	\$26,451.34

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

PRO FISH SUPER INVESTMENTS PTY LTD - PRO-FISH SUPER FUND A/C - 345827

Adviser: Stephen McAllister (63G)

As at: 30-Jun-2021

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Capital Notes and Preference Shares								
NABPH	NATIONAL AUSTRALIA BANK LIMITED	150 ✓	\$100.0000	\$15,000.00	\$105.0000	\$15,750.00 ✓	10.71	\$750.00
				\$15,000.00		\$15,750.00	10.71	\$750.00
TOTALS – AUSTRALIAN FIXED INTEREST				\$15,000.00		\$15,750.00	10.71	\$750.00

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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PRO FISH SUPER INVESTMENTS PTY LTD - PRO-FISH SUPER FUND A/C - 345827

As at: 30-Jun-2020

Adviser: Stephen McAllister (63G)

Managed Funds

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
MGC	MG UNIT TRUST	2,857 ✓	\$2.1000	\$5,999.70	\$0.4300	\$1,228.51 ✓	1.28	\$-4,771.19
				\$5,999.70		\$1,228.51	1.28	\$-4,771.19
TOTALS – MANAGED FUNDS				\$5,999.70		\$1,228.51	1.28	\$-4,771.19

Company delisted on 3 July 2020, payment of \$1228.51 received in bank on 19 Oct 2020

Please see next WP

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.



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Australia

www.kpmg.com.au

002139 000 MGC



PRO FISH SUPER INVESTMENTS
PTY LTD
<PRO-FISH SUPER FUND A/C>
PO BOX 756
CALOUNDRA QLD 4551

Securityholder Reference Number (SRN)

I 0070022869

ASX Code	MGC
TFN/ABN Status	Quoted
Record Date	5 October 2020
Payment Date	19 October 2020
Direct Credit Reference No.	82119

PAYMENT OF CAPITAL RETURN - MG UNIT TRUST

This payment represents a capital return of \$0.43 per unit. This payment is paid on the units registered in your name and entitled to participate as at the Record Date (5 October 2020).

Contact us at www.investorcentre.com/au/contact if you wish to update your TFN, bank account and other details online.

Class Description	Amount per Unit	Number of Units	Total Payment
Ordinary Units Fully Paid	\$0.43	2,857	\$1,228.51 ✓

Note: You should retain this statement to assist you in preparing your tax return.

Tax considerations regarding the capital return can be obtained from the notice accompanying this statement.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-583 Account number: 659126090

Amount Deposited
AUD\$1,228.51

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



**NAB Business
Cash Maximiser**

A2

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

002/000864



PRO FISH SUPERANNUATION FUND
PO BOX 756
CALOUNDRA QLD 4551

Account Balance Summary

Opening balance	\$87,810.95 Cr
Total credits	\$1,004.35
Total debits	\$0.00
Closing balance	\$88,815.30 Cr

**Statement starts 1 January 2021
Statement ends 30 June 2021**

Outlet Details

Caloundra
Shop B1, Stockland Shopping Centre
47 Bowman Rd, Caloundra Qld 4551

Lending Investment & Insurance Enquiries

Banker Caloundra Pers 4484 C
Telephone number (07) 5413 1002

Account Details

PRO FISH SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-484
Account number 82-429-0821

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			87,810.95 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			87,810.95 Cr
29 Jan 2021	Interest.....		0.69	87,811.64 Cr
22 Feb 2021	Online N3956505061 supafund contribut PRO-Fish PL		1,000.00	88,811.64 Cr
26 Feb 2021	Interest.....		0.67	88,812.31 Cr
31 Mar 2021	Interest.....		0.80	88,813.11 Cr
30 Apr 2021	Interest.....		0.72	88,813.83 Cr
31 May 2021	Interest.....		0.75	88,814.58 Cr
30 Jun 2021	Interest.....		0.72	88,815.30 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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**NAB Business
Cash Maximiser**

A2

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002/000833



PRO FISH SUPERANNUATION FUND
PO BOX 756
CALOUNDRA QLD 4551

Account Balance Summary

Opening balance	\$87,792.81	Cr
Total credits	\$18.14	
Total debits	\$0.00	
Closing balance	\$87,810.95	Cr

**Statement starts 1 July 2020
Statement ends 31 December 2020**

Outlet Details

Caloundra
Shop B1, Stockland Shopping Centre
47 Bowman Rd, Caloundra Qld 4551

Lending Investment & Insurance Enquiries

Banker Caloundra Pers 4484 C
Telephone number (07) 5413 1002

Account Details

PRO FISH SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-484
Account number 82-429-0821

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			87,792.81 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	73.17		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				87,792.81 Cr
31 Jul 2020	Interest.....		3.72	87,796.53 Cr
31 Aug 2020	Interest.....		3.72	87,800.25 Cr
30 Sep 2020	Interest.....		3.60	87,803.85 Cr
30 Oct 2020	Interest.....		3.60	87,807.45 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			87,807.45 Cr
30 Nov 2020	Interest.....		2.76	87,810.21 Cr
31 Dec 2020	Interest.....		0.74	87,810.95 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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366778/01/000833/8001417/0002833

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

A3

002/000864

PRO FISH SUPERANNUATION FUND
PO BOX 756
CALOUNDRA QLD 4551**Account Balance Summary**

Opening balance	\$15,946.54 Cr
Total credits	\$15,192.42
Total debits	\$3,373.86
Closing balance	\$27,765.10 Cr

Statement starts 1 June 2021**Statement ends 30 June 2021****Outlet Details**Cairns
15 Lake St, Cairns Qld 4870**Lending Investment & Insurance Enquiries**Banker Caloundra Pers 4484 C
Telephone number (07) 5413 1002**Account Details****PRO FISH SUPERANNUATION FUND**
BUSINESS MANAGEMENT

BSB number 084-583

Account number 65-912-6090

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			15,946.54 Cr
16 Jun 2021	Online P6727946840 Pension drawdown			
	Profsf Super	2,460.00		13,486.54 Cr
17 Jun 2021	PH212/00808953 Nabph Jun Dis			
	531547		93.56	
	Online H6545208564 supafund contribut			
	PRO-Fish PL		15,000.00	28,580.10 Cr
29 Jun 2021	NABATM Dep 29th13:47 Caloundra Pf S			
	Uperfund.....		98.86	
	1101046582639902 AIA Australia			
	000115.....	573.86		28,105.10 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Internet Bpay Tax Office Payments			
	641350784281560.....	165.00		
	Internet Bpay Tax Office Payments			
	641350784281560.....	165.00		
	Account Fees	10.00		
				27,765.10 Cr ✓

18178/01/X000864/S001512/I003023

**NAB Business Everyday Account**

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For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

002/000544



PRO FISH SUPERANNUATION FUND
 PO BOX 756
 CALOUNDRA QLD 4551

Account Balance Summary

Opening balance	\$16,695.40	Cr
Total credits	\$0.00	
Total debits	\$748.86	
Closing balance	\$15,946.54	Cr

Statement starts 1 May 2021
Statement ends 31 May 2021

Outlet Details

Cairns
 15 Lake St, Cairns Qld 4870

Lending Investment & Insurance Enquiries

Banker Caloundra Pers 4484 C
 Telephone number (07) 5413 1002

Account Details

PRO FISH SUPERANNUATION FUND
 BUSINESS MANAGEMENT
 BSB number 084-583
 Account number 65-912-6090

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			16,695.40 Cr
27 May 2021	Internet Bpay Tax Office Payments 001641350784280160.....	165.00		16,530.40 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....			10.00
	1101046582484713 AIA Australia			
	000115.....	573.86		15,946.54 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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Explanatory Notes

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151/78/01/M000544/S000853/1001705



NAB Business Everyday Account

A3

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

002/000538



PRO FISH SUPERANNUATION FUND
PO BOX 756
CALOUNDRA QLD 4551

Account Balance Summary

Opening balance	\$12,951.23	Cr
Total credits	\$4,344.49	
Total debits	\$600.32	
Closing balance	\$16,695.40	Cr

Statement starts 1 April 2021
Statement ends 30 April 2021

Outlet Details

Cairns
15 Lake St, Cairns Qld 4870

Lending Investment & Insurance Enquiries

Banker Caloundra Pers 4484 C
Telephone number (07) 5413 1002

Account Details

PRO FISH SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 084-583
Account number 65-912-6090

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			12,951.23 Cr
7 Apr 2021	Online K1085525779 pf2vsa PRO-Fish PL		1,000.00	
	Online H8227998781 supafund contrib PRO-Fish PL		1,000.00	14,951.23 Cr
15 Apr 2021	FIN20/00088270 RIO Tinto Ltd 458106.....		1,344.49	16,295.72 Cr
28 Apr 2021	Online C3201978341 supafund contrib PRO-Fish PL		1,000.00	
	Internet Transfer Inv 210206	100.00		17,195.72 Cr
29 Apr 2021	1101046582327925 AIA Australia 000115.....	490.32		16,705.40 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		16,695.40 Cr

120/78/01/M000538/S000828/1001655



NAB Business Everyday Account

A3

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

002/000808



PRO FISH SUPERANNUATION FUND
PO BOX 756
CALOUNDRA QLD 4551

Account Balance Summary

Opening balance	\$12,191.07	Cr
Total credits	\$1,915.80	
Total debits	\$1,155.64	
Closing balance	\$12,951.23	Cr

Statement starts 27 February 2021
Statement ends 31 March 2021

Outlet Details

Cairns
15 Lake St, Cairns Qld 4870

Lending Investment & Insurance Enquiries

Banker Caloundra Pers 4484 C
Telephone number (07) 5413 1002

Account Details

PRO FISH SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 084-583
Account number 65-912-6090

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			12,191.07 Cr
1 Mar 2021	1101046582006583 Colonial Mutual 000115.....	490.32		11,700.75 Cr
17 Mar 2021	PH211/00809102 Nabph Mar Dis 531547.....		90.99	11,791.74 Cr
18 Mar 2021	Internet Bpay Tax Office Payments 001641350784280160.....	165.00		11,626.74 Cr
19 Mar 2021	001256759978 IPH Int Div 404670.....		777.56	12,404.30 Cr
26 Mar 2021	S00040690077 Origin Energy 127387.....		47.25	12,451.55 Cr
29 Mar 2021	Online S1819715359 supafund contribut PRO-Fish PL 1101046582167144 Colonial Mutual 000115.....	490.32	1,000.00	12,961.23 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		12,951.23 Cr

090/78/01/N/000808/5001292/1002583

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

A3

002/000545

PRO FISH SUPERANNUATION FUND
PO BOX 756
CALOUNDRA QLD 4551**Account Balance Summary**

Opening balance	\$12,201.07	Cr
Total credits	\$0.00	
Total debits	\$10.00	
Closing balance	\$12,191.07	Cr

Statement starts 30 January 2021
Statement ends 26 February 2021**Outlet Details**Cairns
15 Lake St, Cairns Qld 4870**Lending Investment & Insurance Enquiries**Banker Caloundra Pers 4484 C
Telephone number (07) 5413 1002**Account Details**PRO FISH SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 084-583
Account number 65-912-6090**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			12,201.07 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		12,191.07 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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057/778/01/M000545/S000854/1001707



NAB Business Everyday Account

A3

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

002/000530



PRO FISH SUPERANNUATION FUND
PO BOX 756
CALOUNDRA QLD 4551

Account Balance Summary

Opening balance	\$12,701.39	Cr
Total credits	\$0.00	
Total debits	\$500.32	
Closing balance	\$12,201.07	Cr

Statement starts 1 January 2021
Statement ends 29 January 2021

Outlet Details

Cairns
15 Lake St, Cairns Qld 4870

Lending Investment & Insurance Enquiries

Banker Caloundra Pers 4484 C
Telephone number (07) 5413 1002

Account Details

PRO FISH SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 084-583
Account number 65-912-6090

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			12,701.39 Cr
29 Jan 2021	TRANSACTION SUMMARY			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		
	1101046581839073 Colonial Mutual			
	000115.....	490.32		12,201.07 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

A3

002/000833

PRO FISH SUPERANNUATION FUND
PO BOX 756
CALOUNDRA QLD 4551**Account Balance Summary**

Opening balance	\$11,484.27	Cr
Total credits	\$1,717.44	
Total debits	\$500.32	
Closing balance	\$12,701.39	Cr

Statement starts 1 December 2020
Statement ends 31 December 2020**Outlet Details**Cairns North
15 Lake St, Cairns Qld 4870**Lending Investment & Insurance Enquiries**Banker Caloundra Pers 4484 C
Telephone number (07) 5413 1002**Account Details**PRO FISH SUPERANNUATION FUND
BUSINESS MANAGEMENTBSB number 084-583
Account number 65-912-6090**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			11,484.27 Cr
16 Dec 2020	A070/00631644 ANZ Dividend			
	397204.....		630.00	12,114.27 Cr
17 Dec 2020	PB212/00804517 Nabpb Dec			
	338652.....		87.44	12,201.71 Cr
23 Dec 2020	Online D0481575095 supafund contribut			
	PRO-Fish PL		1,000.00	13,201.71 Cr
29 Dec 2020	1101046581671177 Colonial Mutual			
	000115.....	490.32		12,711.39 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		12,701.39 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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36678/01/M/000833/S/01/418/1002335



002/000518



PRO FISH SUPERANNUATION FUND
 PO BOX 756
 CALOUNDRA QLD 4551

Account Balance Summary

Opening balance	\$11,149.59	Cr
Total credits	\$1,000.00	
Total debits	\$665.32	
Closing balance	\$11,484.27	Cr

Statement starts 31 October 2020
Statement ends 30 November 2020

Outlet Details

Cairns North
 355 Sheridan St, Cairns Qld 4870

Lending Investment & Insurance Enquiries

Banker Caloundra Pers 4484 C
 Telephone number (07) 5413 1002

Account Details

PRO FISH SUPERANNUATION FUND
 BUSINESS MANAGEMENT
 BSB number 084-583
 Account number 65-912-6090

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			11,149.59 Cr
4 Nov 2020	Online W3195427339 supa contribution			
	PRO-Fish PL		1,000.00	
	Internet Bpay Tax Office Payments			
	641350784281560.....	165.00		11,984.59 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	
	1101046581500376 Colonial Mutual			
	000115.....	490.32		11,484.27 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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335/78/01/M/000518/S/000817/1001633



NAB Business Everyday Account

A3

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

002/000511



PRO FISH SUPERANNUATION FUND
PO BOX 756
CALOUNDRA QLD 4551

Account Balance Summary

Opening balance	\$10,438.60	Cr
Total credits	\$1,266.31	
Total debits	\$555.32	
Closing balance	\$11,149.59	Cr

Statement starts 1 October 2020
Statement ends 30 October 2020

Outlet Details

Cairns North
355 Sheridan St, Cairns Qld 4870

Lending Investment & Insurance Enquiries

Banker Caloundra Pers 4484 C
Telephone number (07) 5413 1002

Account Details

PRO FISH SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 084-583
Account number 65-912-6090

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			10,438.60 Cr
2 Oct 2020	S00040690077 Origin Energy 127387.....		37.80	10,476.40 Cr
19 Oct 2020	20OCT/00082119 Mgc Payment 458106.....		1,228.51	11,704.91 Cr
27 Oct 2020	Internet Bpay Asic 2291395194304.....	55.00		11,649.91 Cr
29 Oct 2020	1101046581327150 Colonial Mutual 000115.....	490.32		11,159.59 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		11,149.59 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

304/75/01/M000511/S000805/T001609



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

A3

002/000768



PRO FISH SUPERANNUATION FUND
PO BOX 756
CALOUNDRA QLD 4551

Account Balance Summary

Opening balance	\$8,004.33	Cr
Total credits	\$2,934.59	
Total debits	\$500.32	
Closing balance	\$10,438.60	Cr

Statement starts 1 September 2020
Statement ends 30 September 2020

Outlet Details

Cairns North
355 Sheridan St, Cairns Qld 4870

Lending Investment & Insurance Enquiries

Banker Caloundra Pers 4484 C
Telephone number (07) 5413 1002

Account Details

PRO FISH SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-583
Account number 65-912-6090

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Sep 2020	Brought forward			8,004.33 Cr																								
2 Sep 2020	Online B3204487043 pf2supa PRO-Fish PL		1,000.00	9,004.33 Cr																								
17 Sep 2020	PB211/00808584 Nabpb Sep 338652		88.67																									
	AUI20/00807038 RIO Tinto Ltd 458106		562.82	9,655.82 Cr																								
18 Sep 2020	001249743038 IPH Fnl Div 404670		833.10	10,488.92 Cr																								
29 Sep 2020	1101046581151242 Colonial Mutual 000115	490.32		9,998.60 Cr																								
30 Sep 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	4	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	4	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	A069/00634396 ANZ Dividend 397204		450.00																									
	Account Fees	10.00		10,438.60 Cr																								

274/78/01/N000768/S001199/1002397



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

A3

002/000513



PRO FISH SUPERANNUATION FUND
PO BOX 756
CALOUNDRA QLD 4551

Account Balance Summary

Opening balance	\$8,504.65	Cr
Total credits	\$0.00	
Total debits	\$500.32	
Closing balance	\$8,004.33	Cr

Statement starts 1 August 2020

Statement ends 31 August 2020

Outlet Details

Cairns North
355 Sheridan St, Cairns Qld 4870

Lending Investment & Insurance Enquiries

Banker Caloundra Pers 4484 C
Telephone number (07) 5413 1002

Account Details

PRO FISH SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-583
Account number 65-912-6090

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			8,504.65 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	
	1101046580972259 Colonial Mutual			
	000115.....	490.32		8,004.33 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

A3

002/000511



PRO FISH SUPERANNUATION FUND
PO BOX 756
CALOUNDRA QLD 4551

Account Balance Summary

Opening balance	\$8,004.96	Cr
Total credits	\$1,000.01	
Total debits	\$500.32	
Closing balance	\$8,504.65	Cr

Statement starts 1 July 2020
Statement ends 31 July 2020

Outlet Details

Cairns North
355 Sheridan St, Cairns Qld 4870

Lending Investment & Insurance Enquiries

Banker Caloundra Pers 4484 C
Telephone number (07) 5413 1002

Account Details

PRO FISH SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 084-583
Account number 65-912-6090

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Jul 2020	Brought forward			8,004.96 Cr																								
1 Jul 2020	*****																											
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return																											
	Credit Interest Paid - 2019/20 Financial Year	0.21																										
	Resident Withholding Tax - 2019/20 Financial Year	0.00																										
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.																											
	*****			8,004.96 Cr																								
27 Jul 2020	Online Q4284296950 supafund cont PRO-Fish PL		1,000.00	9,004.96 Cr																								
29 Jul 2020	1101046580790168 Colonial Mutual 000115.....	490.32		8,514.64 Cr																								
31 Jul 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	1	\$0.00	\$0.00																									
Electronic Withdrawal	1	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Interest		0.01																									
	Account Fees	10.00																										
				8,504.65 Cr																								

213/78/01/0000511/5000797/1001593



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR PRO-FISH SUPERANNUATION FUND
ABN 64 135 078 428
TFN 96 363 948

W10
A11

Activity statement 001

Date generated 09/06/2022
Overdue \$0.00
Not yet due \$0.00
Balance \$165.00 CR

PAYGI paid = \$660 ✓

Transactions

16 results found - from **09 June 2020** to **09 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$165.00 ✓		\$165.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$165.00 DR
5 Nov 2020	4 Nov 2020	Payment received		\$165.00	\$0.00
5 Nov 2020	5 Nov 2020	General interest charge			\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$165.00 ✓		\$165.00 DR
19 Mar 2021	18 Mar 2021	Payment received		\$165.00	\$0.00
19 Mar 2021	19 Mar 2021	General interest charge			\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$165.00 ✓		\$165.00 DR
3 May 2021	3 May 2021	General interest charge			\$165.00 DR
28 May 2021	27 May 2021	Payment received		\$165.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 May 2021	28 May 2021	General interest charge			\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$330.00	\$330.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$165.00 ✓		\$165.00 CR ✓
20 Oct 2021	19 Oct 2021	Payment received		\$165.00	\$330.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$165.00		\$165.00 CR



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR PRO-FISH A4
SUPERANNUATION FUND
ABN 64 135 078 428
TFN 96 363 948

Income tax 551

Date generated	09/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **09 June 2020** to **09 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jun 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,765.80	\$883.62 CR
19 Jun 2020	1 Apr 2020	General interest charge			\$883.62 CR
19 Jun 2020	19 Jun 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$10.40	\$894.02 CR
19 Jun 2020	24 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$894.02		\$0.00
17 Sep 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,958.79 +259 =\$2,217.79	\$1,958.79 CR
17 Sep 2021	22 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,958.79		\$0.00

Refund received after 2021 FY