

2021 TAX ESTIMATE

NAME:	Micklee Super Fund	TAX FILE NO:	862317897
		CLIENT CODE:	KAPO3
		Estimate	Actual
Fringe Benefits \$			
TAXABLE INCOME	\$	-	\$
Averaging Rebate			
TAX PAYABLE THEREON	\$	-	\$
LESS: OFFSETS			
Offsets (T2 to T11)			
Private Health Insurance Offset - Payable			
Seniors / Pension / Beneficiary Offset			
Small Business Income Offset			
Low Income Offset			
Low and Middle Income Offset			
Lump Sum			
Foreign Income Offset			
Other Offsets			
TOTAL OFFSETS			
Sub Total	\$	-	\$
ADD: MEDICARE			
HECS			
	\$	-	\$
LESS: TAX CREDITS			
PAYG WITHHELD			
Foreign Tax Credits			
TFN Amounts			
Franking Tax Offset			
		7485.41	
ABN/Voluntary tax withheld			
PAYG income tax instalments			
Family Tax Benefit Received			
Other Credits/ Debits			
GROSS PAYABLE / REFUND		\$ (7485.41)	\$
Less: Tax owing to ATO - Levy		259.00	
NET PAYABLE / REFUND		\$ (7226.41)	\$
ASSESSMENT DETAILS		NOTES	
DATE ISSUED:			
ASS. No.			
PREPARED:	JK 14/8/22		
REVIEWED:			
DATE LODGED:			
DEDUCTION AUTHORITY			
SENT	SIGNED		

SELF MANAGED SUPER FUNDS
COMPUTER FILE INDEX & JOURNALS

CLIENT: Mickle Super Fund CODE: KAP03
 YEAR: 2021

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: FC

Reviewed by: _____

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	
		<input checked="" type="checkbox"/>
Q-1	EXPENSES	
	excel/office photocopy master	

MICKLEE SUPERANNUATION FUND
ABN 60 164 348 063
Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550		17,466.00		29,270.00
0551				912.00
0552		7,485.41		12,544.29
0575		26.02		84.84
0584				2,485.50
0940		172,923.00	132,393.00	
Expenses				
1510	1,838.00		1,843.00	
1535	330.00		330.00	
1545			23.00	
1685	259.00		259.00	
1690	55.00		267.00	
1780			495.00	
Current Assets				
2000	77,163.45		73,929.15	
2001	0.03		0.02	
Non Current Assets				
2523				
2523.01	146,640.00		122,070.00	
2523.02	269,649.30		187,434.30	
2523.03	106,970.00		70,832.00	
2523.04	98,325.00		68,325.00	
Current Liabilities				
3325	7,485.99		12,544.87	
Equity				
4000				
4000.01		535,135.34		655,668.78
4080				
4080.01	24,320.00		30,220.00	
4199			0.07	
	733,035.77	733,035.77	700,965.41	700,965.41

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

MICKLEE SUPERANNUATION FUND
ABN 60 164 348 063
Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Net Profit		195,418.43	90,313.37	

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Compilation Report and Notes which form part of these financial statements.

MICKLEE SUPERANNUATION FUND
ABN 60 164 348 063
Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Dividends - franked		17,466	29,270
Dividends - unfranked			912
Imputation Credits		7,485	12,544
Interest received		26	85
Other income			2,485
Changes in NMV -Listed Shares		172,923	(132,393)
Total revenue		<u>197,900</u>	<u>(87,096)</u>
Expenses			
Accountancy		1,838	1,843
Audit fees		330	330
Bank Fees And Charges			23
Supervisory Levy		259	259
Filing Fees- Asic		55	267
Legal fees			495
Total expenses		<u>2,482</u>	<u>3,217</u>
Benefits Accrued as a Result of Operations	7	<u>195,418</u>	<u>(90,313)</u>

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MICKLEE SUPERANNUATION FUND
ABN 60 164 348 063
Detailed Statement of Financial Position as at 30 June 2021

	2021	2020
	\$	\$
Investments		
Telstra	146,640	122,070
Commonwealth Bank	269,649	187,434
ANZ	106,970	70,832
NAB	98,325	68,325
Total Investments	621,584 €1	448,661
Other Assets		
Cash at bank-St George-3593	77,163 €2	73,929
Cash at Bank-St George-2754		
Total other assets	77,163	73,929
Total assets	698,748	522,590
Liabilities		
Taxation	(7,486) €1	(12,545)
Total liabilities	(7,486)	(12,545)
Net Assets Available to Pay Benefits	706,234	535,135
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	706,234 €3	535,135
	706,234	535,135

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MICKLEE SUPERANNUATION FUND
ABN 60 164 348 063
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Miriam Kaplan		
Opening balance - Members fund	535,135.34	655,668.78
Allocated earnings	195,418.43	(90,313.44)
Benefits paid	(24,320.00)	(30,220.00)
Balance as at 30 June 2021	706,233.77	535,135.34
Withdrawal benefits at the beginning of the year	535,135.34	655,668.78
Withdrawal benefits at 30 June 2021	706,233.77	535,135.34

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

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MICKLEE SUPERANNUATION FUND
ABN 60 164 348 063
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		(0.07)
Benefits accrued as a result of operations as per the operating statement	195,418.43	(90,313.37)
Benefits paid	(24,320.00)	(30,220.00)
Amount allocatable to members	171,098.43	(120,533.44)
Allocation to members		
Miriam Kaplan	171,098.43	(120,533.44)
Total allocation	171,098.43	(120,533.44)
Yet to be allocated	171,098.43	(120,533.44)
Members Balances		
Miriam Kaplan	706,233.77	535,135.34
Allocated to members accounts	706,233.77	535,135.34
Yet to be allocated	706,233.77	535,135.34
Liability for accrued members benefits	706,233.77	535,135.34

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Micklee SMSF
Pension withdrawal- 30/6/2021

balance 1/7/2020		\$ 535,135.00
DOB	14/12/1933	
Age 1/7/20	86	
Pension Factor	9%	
2021 Pension	4.50%	
Pension		\$ 24,081.08

Micklee SMSF
Tax Calculation- 30 June 2021

Profit per Accounts	\$ 195,418.00
Less- Change in M/v	-\$ 172,923.00
Taxable income	<u>\$ 22,495.00</u>
Less exempt pension income	<u>-\$ 22,495.00</u>
Taxable income	\$ -
<u>Tax liability</u>	
Open balance	\$ 12,544.87
Less 2020 tax refund	-\$ 12,285.29
Supervisory levy	-\$ 259.00
Interest	<u>\$ 0.58</u>
2021 Franking credits	\$ 7,485.41
Per balance sheet	\$ 7,485.99
2021 Supervisory levy	<u>-\$ 259.00</u>
Refund expected	<u>\$ 7,226.99</u>
<hr/>	
C/f - Capital loss on sale of shares	\$ 7,023.00



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client MICKLEE SUPERANNUATION
FUND
ABN 60 164 348 063
TFN 862 317 897

Income tax 551

Date generated	14/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 14 February 2020 to 14 February 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Mar 2021	30 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$12,285.29		\$0.00
25 Mar 2021	25 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$12,285.29	\$12,285.29 CR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client MICKLEE SUPERANNUATION
FUND
ABN 60 164 348 063
TFN 862 317 897

Activity statement 001

Date generated	14/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **14 February 2020** to **14 February 2022** sorted by **processed date** ordered **newest to oldest**



Statement of Account

BUSINESS ACCESS SAVER



052

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
PO BOX 310
MIDLAND DC WA 6936

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/06/2021 to 03/07/2021
Statement No. 79(page 1 of 3)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
77,352.82	+	4,910.63	-	190.00	=	82,073.45

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JUN	OPENING BALANCE			77,352.82
11 JUN	INTERNET WITHDRAWAL 11JUN 12:15 TO 0000485602754	190.00		77,162.82
30 JUN	CREDIT INTEREST		0.630575	77,163.45
01 JUL	ANZ DIVIDEND A071/00618890		2,660.00	79,823.45
02 JUL	NAB INTERIM DIV DV221/01045964		2,250.00	82,073.45
03 JUL	CLOSING BALANCE			82,073.45

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$26.01	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.010%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.010%
On the portion of the balance over	\$5,000,000.00		:	0.010%

2020



013

Statement of Account BUSINESS ACCESS SAVER

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/06/2020 to 03/07/2020
Statement No. 67(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
104,110.79	+	1,128.36	-	30,185.00	=	75,054.15

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JUN	OPENING BALANCE			104,110.79
04 JUN	INTERNET WITHDRAWAL 04JUN 19:32 Trf to Cash account	200 1 185.00		103,925.79
09 JUN	INTERNET WITHDRAWAL 09JUN 16:12 Trf between accounts	200 1 30,000.00		73,925.79
30 JUN	CREDIT INTEREST		0575 3.36	73,929.15
03 JUL	NAB INTERIM DIV DV211/01055118		0550 1,125.00	75,054.15
03 JUL	CLOSING BALANCE			75,054.15

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$84.82	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%



Statement of Account

BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
17 COSSINGTON COURT
DIANELLA WA 6059

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/07/2020 to 03/08/2020
Statement No. 68(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
75,054.15	+	3.18	-	0.00	=	75,057.33

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JUL	OPENING BALANCE			75,054.15
31 JUL	CREDIT INTEREST		3.180573	75,057.33
03 AUG	CLOSING BALANCE			75,057.33

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$3.18	\$0.00
Previous Year	\$84.82	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Information

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Statement of Account

BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
17 COSSINGTON COURT
DIANELLA WA 6059

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/08/2020 to 03/09/2020
Statement No. 69(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
75,057.33	3.18	0.00	75,060.51

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 AUG	OPENING BALANCE			75,057.33
31 AUG	CREDIT INTEREST		3.18 0575	75,060.51
03 SEP	CLOSING BALANCE			75,060.51

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$6.36	\$0.00
Previous Year	\$84.82	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.050%
On the portion of the balance over	\$5,000,000.00		: 0.050%

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Statement of Account

BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
17 COSSINGTON COURT
DIANELLA WA 6059

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/09/2020 to 03/10/2020
Statement No. 70(page 1 of 3)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
75,060.51	6,719.11	0.00	81,779.62

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 SEP	OPENING BALANCE			75,060.51
24 SEP	TLS FNL DIV 001250738510		3,120.00	78,180.51
30 SEP	ANZ DIVIDEND A069/00627250		950.00	79,130.51
30 SEP	CBA FNL DIV 001249532462		2,646.00	81,776.51
30 SEP	CREDIT INTEREST		3.11	81,779.62
03 OCT	CLOSING BALANCE			81,779.62

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$9.47	\$0.00
Previous Year	\$84.82	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.050%
On the portion of the balance over	\$5,000,000.00		: 0.050%



Statement of Account

BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
17 COSSINGTON COURT
DIANELLA WA 6059

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/10/2020 to 03/11/2020
Statement No. 71(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
81,779.62	3.47	0.00	81,783.09

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 OCT	OPENING BALANCE			81,779.62
31 OCT	CREDIT INTEREST		3.47	81,783.09
03 NOV	CLOSING BALANCE			81,783.09

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$12.94	\$0.00
Previous Year	\$84.82	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.050%
On the portion of the balance over	\$5,000,000.00		: 0.050%

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Statement of Account BUSINESS ACCESS SAVER

050
 MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND
 17 COSSINGTON COURT
 DIANELLA WA 6059

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/11/2020 to 03/12/2020
Statement No. 72(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
81,783.09	+	3.36	-	0.00	=	81,786.45

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 NOV	OPENING BALANCE			81,783.09
30 NOV	CREDIT INTEREST		3.36	81,786.45
03 DEC	CLOSING BALANCE			81,786.45

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$16.30	\$0.00
Previous Year	\$84.82	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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Statement of Account

BUSINESS ACCESS SAVER

050
 MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND
 17 COSSINGTON COURT
 DIANELLA WA 6059

Customer Enquiries 133 700
 (24 hours, seven days)
 BSB Number 116-879
 Account Number 474803593
 Statement Period 04/12/2020 to 03/01/2021
 Statement No. 73(page 1 of 3)

MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
81,786.45	+	2,458.53	-	0.00	=	84,244.98

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 DEC	OPENING BALANCE			81,786.45
10 DEC	NAB FINAL DIV DV212/00549842		1,125.00 ASSO	82,911.45
16 DEC	ANZ DIVIDEND A070/00624676		1,330.00 ASSO	84,241.45
31 DEC	CREDIT INTEREST		3.53 OSTS	84,244.98
03 JAN	CLOSING BALANCE			84,244.98

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$19.83	\$0.00
Previous Year	\$84.82	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.050%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00			:	0.050%



Statement of Account

BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
17 COSSINGTON COURT
DIANELLA WA 6059

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/01/2021 to 03/02/2021
Statement No. 74(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
84,244.98	2.65	0.00	84,247.63

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JAN	OPENING BALANCE			84,244.98
30 JAN	CREDIT INTEREST		2.65 OSTS	84,247.63
03 FEB	CLOSING BALANCE			84,247.63

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$22.48	\$0.00
Previous Year	\$84.82	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.010%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.010%
On the portion of the balance over	\$5,000,000.00		: 0.010%

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Statement of Account BUSINESS ACCESS SAVER



052

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
PO BOX 310
MIDLAND DC WA 6936

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/02/2021 to 03/03/2021
Statement No. 75(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
84,247.63	+	0.64	-	0.00	=	84,248.27

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 FEB	OPENING BALANCE			84,247.63
27 FEB	CREDIT INTEREST		0.64	84,248.27
03 MAR	CLOSING BALANCE			84,248.27

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$23.12	\$0.00
Previous Year	\$84.82	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.010%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.010%
On the portion of the balance over	\$5,000,000.00		:	0.010%

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Statement of Account

BUSINESS ACCESS SAVER



052

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
PO BOX 310
MIDLAND DC WA 6936

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/03/2021 to 03/04/2021
Statement No. 76(page 1 of 3)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
84,248.27	+	17,886.01	-	330.00	=	101,804.28

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 MAR	OPENING BALANCE			84,248.27
25 MAR	INTERNET WITHDRAWAL 25MAR 16:49 trf from bus accessaccou	330.00		83,918.27
26 MAR	TLS ITM DIV 001257790620		3,120.00	87,038.27
30 MAR	CBA ITM DIV 001256363567		4,050.00	91,088.27
31 MAR	CREDIT INTEREST		0.72	91,088.99
01 APR	CBA Tax refund 2020		10,715.29	101,804.28
03 APR	CLOSING BALANCE			101,804.28

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$23.84	\$0.00
Previous Year	\$84.82	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.010%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.010%
On the portion of the balance over	\$5,000,000.00		:	0.010%



Statement of Account
BUSINESS ACCESS SAVER



052

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
PO BOX 310
MIDLAND DC WA 6936

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/04/2021 to 03/05/2021
Statement No. 77(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
101,804.28	+	0.83	-	353.00	=	101,452.11

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 APR	OPENING BALANCE			101,804.28
22 APR	INTERNET WITHDRAWAL 22APR 18:20 Trf to pay ASIC fees	353.00		101,451.28
30 APR	CREDIT INTEREST		0.83	101,452.11
03 MAY	CLOSING BALANCE			101,452.11

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$24.67	\$0.00
Previous Year	\$84.82	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.010%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.010%
On the portion of the balance over	\$5,000,000.00		:	0.010%

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Statement of Account

BUSINESS ACCESS SAVER



052

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
PO BOX 310
MIDLAND DC WA 6936

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/05/2021 to 03/06/2021
Statement No. 78(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
101,452.11	0.71	24,100.00	77,352.82

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 MAY	OPENING BALANCE			101,452.11
10 MAY	INTERNET WITHDRAWAL 10MAY 16:50 trf between accounts	24,100.00		77,352.11
31 MAY	CREDIT INTEREST		0.71	77,352.82
03 JUN	CLOSING BALANCE			77,352.82

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$25.38	\$0.00
Previous Year	\$84.82	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.010%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.010%
On the portion of the balance over	\$5,000,000.00		:	0.010%

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Statement of Account INVESTMENT CASH ACCOUNT



052

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
PO BOX 310
MIDLAND DC WA 6936

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 485602754
Statement Period 23/04/2021 to 22/07/2021
Statement No. 20(page 1 of 3)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
0.02	+ 24,290.01	- 24,290.00	= 0.03

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 APR	OPENING BALANCE			0.02
10 MAY	INTERNET DEPOSIT 10MAY 16:50 trf between accounts		24,100.00 2000	24,100.02
10 MAY	INTERNET WITHDRAWAL 10MAY 16:52 Pension	5,000.00 4080.01		19,100.02
11 MAY	INTERNET WITHDRAWAL 11MAY 05:34 pension	5,000.00 4080.01		14,100.02
12 MAY	INTERNET WITHDRAWAL 12MAY 05:37 pension	5,000.00 4080.01		9,100.02
13 MAY	INTERNET WITHDRAWAL 13MAY 05:42 pension	5,000.00 4080.01		4,100.02
14 MAY	INTERNET WITHDRAWAL 14MAY 05:44 Pension	4,100.00 4080.01		0.02
31 MAY	CREDIT INTEREST		0.01 0575	0.03
11 JUN	INTERNET DEPOSIT 11JUN 12:15 FROM 0000474803593		190.00 2000	190.03
11 JUN	INTERNET WITHDRAWAL 11JUN 12:17 Registered office fee	190.00 1510		0.03 λ
22 JUL	CLOSING BALANCE			0.03

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.01	\$0.00



Statement of Account INVESTMENT CASH ACCOUNT



050

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
17 COSSINGTON COURT
DIANELLA WA 6059

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 485602754
Statement Period 23/07/2020 to 22/01/2021
Statement No. 18(page 1 of 3)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.02	+	0.00	-	0.00	=	0.02

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JUL	OPENING BALANCE			0.02
22 JAN	CLOSING BALANCE			0.02 A

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.02	\$0.00


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Statement of Account

INVESTMENT CASH ACCOUNT

 052
 MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND
 PO BOX 310
 MIDLAND DC WA 6936

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 116-879
Account Number 485602754
Statement Period 23/01/2021 to 22/04/2021
Statement No. 19(page 1 of 3)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
0.02	+ 683.00	- 683.00	= 0.02

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JAN	OPENING BALANCE			0.02
25 MAR	INTERNET DEPOSIT 25MAR 16:49 trf from bus accessaccou		330.00 2000	330.02
25 MAR	INTERNET WITHDRAWAL 25MAR 16:53 A boys audit fee-Micklee	330.00 1535		0.02
22 APR	INTERNET DEPOSIT 22APR 18:20 Trf to pay ASIC fees		353.00 2000	353.02
22 APR	INTERNET WITHDRAWAL 22APR 18:23 D baker Fees	298.00 1510		55.02
22 APR	TFR WDL BPAY INTERNET22APR 18:24 TO ASIC 2291249372205	55.00 1690		0.02
23 APR	CLOSING BALANCE			0.02

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.02	\$0.00

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Financial Year Summary

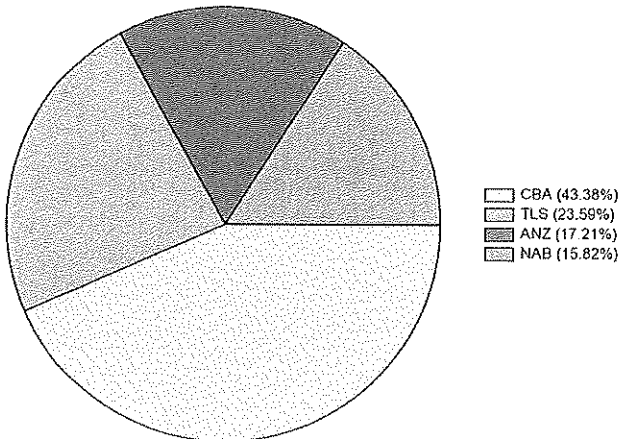
1 JULY 2020 - 30 JUNE 2021

AUSIEX

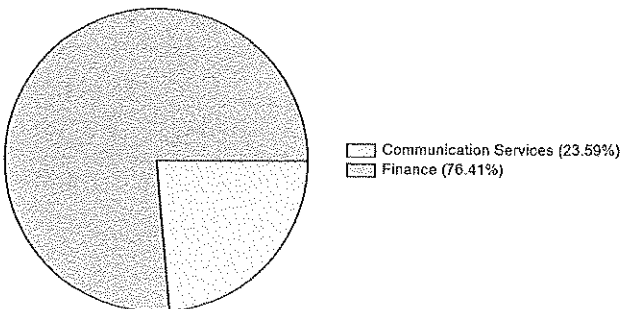
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2276248	MICKLEE ENTERPRISES PTY LTD <MICKLEE SUPER FUND A/C>	\$621,584.00
TOTAL PORTFOLIO VALUE			\$621,584.00

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$17,466.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$7,485.41
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$17,466.00

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$0.00

DISCLAIMER

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Portfolio Valuation

30 JUNE 2021

AUSIEX

SHARES - 2276248 - HIN 55659052

MICKLEE ENTERPRISES PTY LTD <MICKLEE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	3,800	\$28.1500	\$106,970.00 ^	17.21%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	2,700	\$99.8700	\$269,649.00 ^	43.38%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	3,750	\$26.2200	\$98,325.00 ^	15.82%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	39,000	\$3.7600	\$146,640.00 ^	23.59%
		TOTAL	\$621,584.00	100.00%

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Transaction Summary

1 JULY 2020 - 30 JUNE 2021

AUSIEX

SHARES - 2276248 - HIN 55659052

MICKLEE ENTERPRISES PTY LTD <MICKLEE
SUPER FUND A/C>

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$0.00

There are no transactions on this account for the given period.

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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MICKLEE SMSF- JUNE 2021													
Shares	Date	Buy		M/V 30/06/2016	NAB	Shares Held 30/06/2020	Share Price 30/06/2020	M/V 30/06/2020	Shares Held 30/06/2021	Share Price 30/06/2021	M/V 30/06/2021	Change in M/V	
		Quantity	Amount										
NAB	14-Sep-16	3750	\$ 99,148.00			3750	\$ 18.22	\$ 68,325.00	3750	\$ 26.22	\$ 98,325.00	\$ 30,000.00	
		<u>3750</u>	<u>\$ 99,148.00</u>										
CBA	11/11/2014	1990	\$ 165,258.31	\$ 147,996.00									
CBA	14-Sep-16	710	\$ 49,626.21										
		2700	\$ 214,884.52			2700	\$ 69.42	\$ 187,434.00	2700	\$ 99.87	\$ 269,649.00	\$ 82,215.00	
TLS	11/11/2014	28550	\$ 165,266.52	\$ 158,738.00									
CBA	14-Sep-16	10450	\$ 51,595.78										
		39000	\$ 216,862.30			39000	\$ 3.13	\$ 122,070.00	39000	\$ 3.76	\$ 146,640.00	\$ 24,570.00	
ANZ	14/09/2016	3800	\$ 99,290.71			3800	\$ 18.64	\$ 70,832.00	3800	\$ 28.15	\$ 106,970.00	\$ 36,138.00	
				<u>\$ 980,182.35</u>				<u>\$ 306,734.00</u>			<u>\$ 621,584.00</u>	<u>\$ 172,923.00</u>	
											<u>\$ 448,661.00</u>		
												<u>\$ 621,584.00</u>	<u>\$ 172,923.00</u>
													Λ
													ε-V/A

MICKLEE SUPERANNUATION FUND

Page 1 of 1

ABN 60 164 348 063**Ledger Entries Report for the year ending 30 June, 2021**

14/02/2022

10:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2020	000000017	R	INTEREST			3.18	(3.18)
31/08/2020	000000018	R	INTEREST			3.18	(6.36)
30/09/2020	000000022	R	INTEREST			3.11	(9.47)
31/10/2020	000000023	R	INTEREST			3.47	(12.94)
30/11/2020	000000024	R	INTEREST			3.36	(16.30)
31/12/2020	000000027	R	INTEREST			3.53	(19.83)
30/01/2021	000000028	R	INTEREST			2.65	(22.48)
27/02/2021	000000029	R	INTEREST			0.64	(23.12)
31/03/2021	000000032	R	INTEREST			0.72	(23.84)
30/04/2021	000000034	R	INTEREST			0.83	(24.67)
31/05/2021	000000013	R	INTEREST			0.01	(24.68)
31/05/2021	000000035	R	INTEREST			0.71	(25.39)
30/06/2021	000000036	R	INTEREST			0.63	(26.02)
Total						<u>26.02</u>	

Dividend Schedule - Micklee Superfund30/06/2021

		<u>No of shares</u>	<u>Franked Amount</u>	<u>Franking credits</u>
30/09/2020	ANZ	3,800	\$ 950.00	\$ 407.14
16/12/2020	ANZ	3,800	\$ 1,330.00	\$ 570.00
30/09/2020	CBA	2,700	\$ 2,646.00	\$ 1,134.00
30/03/2021	CBA	2,700	\$ 4,050.00	\$ 1,735.71
3/07/2020	NAB	3,750	\$ 1,125.00	\$ 482.14
10/12/2020	NAB	3,750	\$ 1,125.00	\$ 482.14
24/09/2020	TLS	39,000	\$ 3,120.00	\$ 1,337.14
26/03/2021	TLS	39,000	\$ 3,120.00	\$ 1,337.14
			\$ 17,466.00	\$ 7,485.41

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 2276248 - HIN 55659052

MICKLEE ENTERPRISES PTY LTD <MICKLEE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2020	16-Dec-2020	Final	\$0.3500	3,800	\$0.00	\$1,330.00	\$1,330.00	✓\$570.00
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	3,800	\$0.00	\$950.00	\$950.00	✓\$407.14
Sub Total					\$0.00	\$2,280.00	\$2,280.00	\$977.14

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	2,700	\$0.00	\$4,050.00	\$4,050.00	✓\$1,735.71
19-Aug-2020	30-Sep-2020	Final	\$0.9800	2,700	\$0.00	\$2,646.00	\$2,646.00	✓\$1,134.00
Sub Total					\$0.00	\$6,696.00	\$6,696.00	\$2,869.71

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3000	3,750	\$0.00	\$1,125.00	\$1,125.00	✓\$482.14
01-May-2020	03-Jul-2020	Interim	\$0.3000	3,750	\$0.00	\$1,125.00	\$1,125.00	✓\$482.14
Sub Total					\$0.00	\$2,250.00	\$2,250.00	\$964.28

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	39,000	\$0.00	\$3,120.00	\$3,120.00	✓\$1,337.14
26-Aug-2020	24-Sep-2020	Final	\$0.0800	39,000	\$0.00	\$3,120.00	\$3,120.00	✓\$1,337.14
Sub Total					\$0.00	\$6,240.00	\$6,240.00	\$2,674.28
TOTAL					\$0.00	\$17,466.00	\$17,466.00	\$7,485.41

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL **\$0.00**



129795 000 ANZ



MICKLEE ENTERPRISES PTY LTD
<MICKLEE SUPER FUND A/C>
UNIT 1
4 FARRALL ROAD
MIDVALE WA 6056

NEED ASSISTANCE?

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)

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
3,800	A\$950.00	A\$0.00	A\$950.00	A\$407.14

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

A NZ Imputation Credit of **NZ\$114.00** 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

ST GEORGE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX93
Payment reference:	627250
PAYMENT AMOUNT:	A\$950.00

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





132961 000 ANZ




MICKLEE ENTERPRISES PTY LTD
<MICKLEE SUPER FUND A/C>
UNIT 1
4 FARRALL ROAD
MIDVALE WA 6056

NEED ASSISTANCE?

 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)

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
3,800	A\$1,330.00	A\$0.00	A\$1,330.00	A\$570.00

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

A NZ Imputation Credit of **NZ\$152.00** 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

ST GEORGE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX93
Payment reference:	624676
PAYMENT AMOUNT:	A\$1,330.00

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.



Payment Advice

CommonwealthBank



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBA**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MICKLEE ENTERPRISES PTY LTD <MICKLEE SUPER FUND A/C>
 UNIT 1
 4 FARRALL ROAD
 MIDVALE WA
 6056

DIVIDEND STATEMENT

Reference No.: X*****9052
 Payment Date: 30 September 2020
 Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	2,700	\$0.00	\$2,646.00	\$2,646.00	\$1,134.00
Less Withholding Tax					\$0.00	
Net Amount					AUD 2,646.00	
Represented By:						
Direct Credit amount					AUD 2,646.00	

BANKING INSTRUCTIONS

The amount of AUD 2,646.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

MICKLEE SUPER FUND
 BSB: 116-879 ACC: *****3593

DIRECT CREDIT REFERENCE NO.: 1249532462

FRANKING INFORMATION

Franked Rate per Share	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$270.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: CBA
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MICKLEE ENTERPRISES PTY LTD <MICKLEE SUPER FUND A/C>
 UNIT 1
 4 FARRALL ROAD
 MIDVALE WA
 6056

DIVIDEND STATEMENT

Reference No.: X*****9052
 Payment Date: 30 March 2021
 Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	2,700	\$0.00	\$4,050.00	\$4,050.00	\$1,735.71
		Less Withholding Tax				\$0.00
		Net Amount				AUD 4,050.00
		Represented By:				
		Direct Credit amount				AUD 4,050.00

BANKING INSTRUCTIONS

The amount of AUD 4,050.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

MICKLEE SUPER FUND
 BSB: 116-879 ACC: *****3593

DIRECT CREDIT REFERENCE NO.: 1256363567

FRANKING INFORMATION

Franked Rate per Share	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$270.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.



2020 Interim Dividend Statement

153380 000 NAB



MICKLEE ENTERPRISES PTY LTD
 <MICKLEE SUPER FUND A/C>
 UNIT 1
 4 FARRALL ROAD
 MIDVALE WA 6056

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1055118

Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
3,750	30 cents	\$0.00	\$1,125.00	\$482.14	3,750 shares x 30 cents = \$1,125.00

Payment details

The cash dividend amount of \$1,125.00 has been credited to:

ST GEORGE BANK LTD
 BSB: 116-879 ACC: *****3593

Tax 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 your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$1,125.00**



2020 Final Dividend Statement

┆ 166344 000 NAB



MICKLEE ENTERPRISES PTY LTD
<MICKLEE SUPER FUND A/C>
UNIT 1
4 FARRALL ROAD
MIDVALE WA 6056

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	549842

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
3,750	30 cents	\$0.00	\$1,125.00	\$482.14	3,750 shares x 30 cents = \$1,125.00

Payment details

The cash dividend amount of \$1,125.00 has been credited to:

ST GEORGE BANK LTD
BSB: 116-879 ACC: *****3593

Tax 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.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,530.45.

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

Dividend Amount **\$1,125.00**

D. BAKER & ASSOCIATES PTY LTD**Chartered Accountants**

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

MICKLEE SUPERANNUATION FUND
 UNIT 1 / 4 FARRALL ROAD
 MIDVALE WA 6056

Statement

Ref: KAP03
 As at 30 June, 2021

Date	Description	Debit	Credit
25/03/2021	Invoice 028310 Issued	1,350.00	
01/04/2021	Receipt 029546 Applied Against Invoice 028310		1,350.00 ✓
			+ \$488.00 (PRD)
			<u>\$1838.00</u>
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
		Current 0.00	Amount Due:
Terms: Seven Days From Date Of Invoice			

Please detach the portion below and forward with your payment

Remittance Advice

MICKLEE SUPERANNUATION FUND
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: KAP03
 As at 30 June, 2021

Cheque Mastercard Visa

Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD
Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

MICKLEE ENTERPRISES PTY LTD
 UNIT 1 / 4 FARRALL ROAD
 MIDVALE WA 6056

Statement

 Ref: KAP02A
 As at 30 June, 2021

Date	Description	Debit	Credit
22/04/2021	Invoice 028391 Issued	298.00	
24/04/2021	Receipt 029619 Applied Against Invoice 028391		✓298.00
09/06/2021	Invoice 028612 Issued	190.00	
13/06/2021	Receipt 029811 Applied Against Invoice 028612		✓190.00
			= \$488.00

120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:
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Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice

MICKLEE ENTERPRISES PTY LTD Ref: KAP02A
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2021

Cheque Mastercard Visa Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 25 March 2021

Recipient: Micklee Superannuation Fund
Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the Micklee Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

7

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

MICKLEE ENTERPRISES PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 18 Apr 21

MICKLEE ENTERPRISES PTY LTD

ACN 124 937 220

Account No. 22 124937220

Summary

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

Please pay

Immediately	\$0.00
By 17 Jun 21	\$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 Jun 21	\$55.00

PAYMENT SLIP

MICKLEE ENTERPRISES PTY LTD

Payment options are listed on the back of this payment slip

ACN 124 937 220

Account No: 22 124937220



Biller Code: 17301
Ref: 2291249372205



22 124937220



*814 129 0002291249372205 47