

Macquarie Investment Manager

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: V10364

Account Name: HARNAIS CONSULTING PTY LTD ATF MUDGE SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Income							
Gross Interest							
Interest received - Cash			7.69				C3
Interest received - Listed equities			-				
Total Gross Interest			7.69	10L	11J	11C	
Dividends (received from equity investments)							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			3,332.86	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			30,230.81	13C	8F	T2;T33	
Gross Trust Distributions			33,563.67			11M	
Share of franking credits from franked dividends	10,080.77	-	10,080.77	13Q	8D		T33
Foreign Source Income							
Foreign Income			28,401.63				T17
Foreign income tax offset			1,605.87	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			30,007.50	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			475.42				O3
Other income - listed securities			-				
Total Other Income			475.42	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			3,218.82				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			3,218.82	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment Manager

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: V10364

Account Name: HARNAIS CONSULTING PTY LTD ATF MUDGE
SUPERANNUATION FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	112.00	56,556.38	56,668.38				T10
Indexed	-	-	-				
Other	-	-	-				
Total			56,668.38				
Capital gains from the disposal of assets:							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	-	-				
Total Current Year Capital Gains							
Discounted (Grossed up amount)	112.00	56,556.38	56,668.38				
Indexed	-	-	-				
Other	-	-	-				
Total			56,668.38				
Net Capital Gains							
Gross capital gains before losses applied			56,668.38				
Current year capital losses - sale of assets			-				
Gross Capital Gains After Losses Applied			56,668.38				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				28,334.19	28,334.19	37,778.92	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	18V			
Total NCMI Capital Gains			-				
Total Excl. from NCMI Capital Gains			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

Macquarie Investment Manager Tax Report - Detailed (Part B)

from 1 July 2021 to 30 June 2022

Account No: V10364

Account Name: HARNAIS CONSULTING PTY LTD ATF MUDGE
SUPERANNUATION FUND



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INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income			Tax Deducted		Foreign Income		Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset		
References	C1	C2	C3	C4	C5	C6	C7	C8		
Direct cash										
Cash account - 000121998835	30-Jul-21	1.57	1.57							
Cash account - 000121998835	31-Aug-21	1.22	1.22							
Cash account - 000121998835	30-Sep-21	1.11	1.11							
Cash account - 000121998835	29-Oct-21	1.15	1.15							
Cash account - 000121998835	30-Nov-21	0.64	0.64							
Cash account - 000121998835	31-Dec-21	0.46	0.46							
Cash account - 000121998835	31-Jan-22	0.51	0.51							
Cash account - 000121998835	28-Feb-22	0.33	0.33							
Cash account - 000121998835	31-Mar-22	0.14	0.14							
Cash account - 000121998835	30-Jun-22	0.56	0.56							
Total		7.69	7.69							

Included on Macq.
bank statements

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INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References	T1	T2	T3	T4	T5	T6	T7	T8	T9	
Managed fund										
Fidelity Australian Equities Fund (FID0008AU)	30-Sep-21	169.08	55.84	1.45	2.58	0.01	0.13	0.01		
Fidelity Australian Equities Fund (FID0008AU)	31-Dec-21	4,288.37	1,416.27	36.81	65.44	0.18	3.28	0.25		
Fidelity Australian Equities Fund (FID0008AU)	31-Mar-22	3,824.52	1,263.04	32.83	58.37	0.16	2.93	0.23		
Fidelity Australian Equities Fund (FID0008AU)	30-Jun-22	27,002.22	8,917.56	231.76	412.08	1.13	20.68	1.59		
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	30-Sep-21	459.91								
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	30-Jun-22	617.37								
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	31-Dec-21	4,095.23	1,242.12		121.03	1.11	18.66			0.26
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	30-Jun-22	18,253.01	5,536.30		539.41	4.95	83.20			1.22
Platinum Ind Fund (PLA0002AU)	30-Jun-22	31,679.40	16.28			0.57	247.13			
Resolution Capital Glb Prop Secs Hgd-II (IOF0081AU)	30-Sep-21	189.92				0.19	62.88	0.01		0.12
Resolution Capital Glb Prop Secs Hgd-II (IOF0081AU)	31-Dec-21	122.04				0.12	40.40			0.07
Resolution Capital Glb Prop Secs Hgd-II (IOF0081AU)	31-Mar-22	105.09				0.10	34.79			0.07
Resolution Capital Glb Prop Secs Hgd-II (IOF0081AU)	30-Jun-22	821.02	0.02			0.81	271.83	0.03		0.50
SG Hiscock Property Opportunities Fund (HBC0008AU)	30-Sep-21	226.82	8.30	9.81		8.37	57.57	0.47		0.35
SG Hiscock Property Opportunities Fund (HBC0008AU)	31-Dec-21	581.96	21.28	25.18		21.48	147.71	1.21		0.91
SG Hiscock Property Opportunities Fund (HBC0008AU)	31-Mar-22	206.66	7.56	8.94		7.63	52.45	0.43		0.32
SG Hiscock Property Opportunities Fund (HBC0008AU)	30-Jun-22	1,218.41	44.56	52.72		44.98	309.25	2.53		1.90

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INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/paid	Net (cash) amount	T1	T2	T3	T4	T5	T6	T7	T8	T9
				Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
Vanguard High Growth Index Fund (VAN0111AU)	30-Sep-21	747.62		239.21	5.49	13.22	3.45	4.38	10.39	0.18	0.12
Vanguard High Growth Index Fund (VAN0111AU)	31-Dec-21	530.33		169.68	3.89	9.38	2.45	3.11	7.37	0.12	0.08
Vanguard High Growth Index Fund (VAN0111AU)	31-Mar-22	1,469.43		470.14	10.80	25.98	6.79	8.61	20.42	0.35	0.22
Vanguard High Growth Index Fund (VAN0111AU)	30-Jun-22	2,318.71		741.88	17.04	40.99	10.71	13.58	32.23	0.55	0.34
Walter Scott Global Equity Fund (MAQ0410AU)	30-Jun-22	11,981.00					1.44		23.61		
Total		110,908.12		20,150.04	436.72	1,288.48	116.63	29.68	1,446.91	7.96	6.48

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INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income													
	Distributed Australian Capital Gains													
	Gross discount amount ^(c)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI - Capital Gains	Ex. From NCMI - Capital Gains	T10	T11	T12	T13	T14	T15	T16
<i>References</i>														
Managed fund														
Fidelity Australian Equities Fund (FID0008AU)	108.58	54.29	54.29											
Fidelity Australian Equities Fund (FID0008AU)	2,753.88	1,376.94	1,376.94											
Fidelity Australian Equities Fund (FID0008AU)	2,456.02	1,228.01	1,228.01											
Fidelity Australian Equities Fund (FID0008AU)	17,340.20	8,670.10	8,670.09											
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)														
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)														
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	2,696.80	1,348.40	1,348.40											
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	12,019.96	6,009.98	6,010.01											
Platinum Intl Fund (PLA0002AU)	7,000.86	3,500.43	3,613.07											
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)														
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)														
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)														
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)														
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)														
SG Hiscock Property Opportunities Fund (HBC0008AU)														
SG Hiscock Property Opportunities Fund (HBC0008AU)														
SG Hiscock Property Opportunities Fund (HBC0008AU)														
SG Hiscock Property Opportunities Fund (HBC0008AU)														
SG Hiscock Property Opportunities Fund (HBC0008AU)														
Vanguard High Growth Index Fund (VAN0111AU)	399.14	199.57	199.57											

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income													
	Distributed Australian Capital Gains													
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains	T10	T11	T12	T13	T14	T15	T16
<i>References</i>														
Vanguard High Growth Index Fund (VAN0111AU)	283.14	141.57	141.57											
Vanguard High Growth Index Fund (VAN0111AU)	784.52	392.26	392.26											
Vanguard High Growth Index Fund (VAN0111AU)	1,237.94	618.97	618.97											
Walter Scott Global Equity Fund (MAQ0410AU)	9,587.34	4,793.67	4,793.66											
Total	56,668.38	28,334.19	28,446.84											

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

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INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income											TFN WHT	Non-resident WHT		
	Foreign income	Foreign -CFC	Gross discount amount ^(c)	Discounted amount ^(c)	Concession amount	Indexed	Other	Expenses paid	Expenses	Tax Deducted					
	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26					
Distributed Foreign Capital Gains															
<i>References</i>															
Managed fund															
Fidelity Australian Equities Fund (FID0008AU)	0.48														
Fidelity Australian Equities Fund (FID0008AU)	12.26														
Fidelity Australian Equities Fund (FID0008AU)	10.94														
Fidelity Australian Equities Fund (FID0008AU)	77.23														
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)															
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)															
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	15.25														
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	67.94														
Platinum Intl Fund (PLA0002AU)	24,301.92														
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)	125.94														
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)	80.95														
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)	69.70														
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)	544.47														
SG Hiscock Property Opportunities Fund (HBC0008AU)	12.79														
SG Hiscock Property Opportunities Fund (HBC0008AU)	32.81														
SG Hiscock Property Opportunities Fund (HBC0008AU)	11.65														
SG Hiscock Property Opportunities Fund (HBC0008AU)	68.69														
Vanguard High Growth Index Fund (VAN0111AU)	88.54														
Vanguard High Growth Index Fund (VAN0111AU)	62.81														

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income										Expenses		Tax Deducted		
	Foreign income	Foreign -CFC	Gross discount amount ^(e)	Discounted amount ^(e)	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT	Expenses		Tax Deducted		
											T17	T18	T19	T20	T21
Distributed Foreign Capital Gains															
<i>References</i>															
Vanguard High Growth Index Fund (VAN0111AU)	174.03														
Vanguard High Growth Index Fund (VAN0111AU)	274.61														
Walter Scott Global Equity Fund (MAQ0410AU)	2,368.62														
Total	28,401.63														

^(e)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(f)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

^(g)The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

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INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts					AMIT	Tax Offset			
	Tax free	Tax Tax exempt	deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ⁽⁶⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Managed fund										
Fidelity Australian Equities Fund (FID0008AU)							29.04		0.05	
Fidelity Australian Equities Fund (FID0008AU)							736.53		1.15	
Fidelity Australian Equities Fund (FID0008AU)							656.87		1.02	
Fidelity Australian Equities Fund (FID0008AU)							4,637.66		7.24	
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)						459.91				
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)						617.37				
Perpetual Wsale Concentrated Equity Fund (PER0102AU)							590.23		3.06	
Perpetual Wsale Concentrated Equity Fund (PER0102AU)							2,630.75		13.63	
Platinum Intl Fund (PLA0002AU)							7.79		684.56	
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)						0.78			25.35	
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)						0.50			16.29	
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)						0.43			14.03	
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)						3.36	0.02		109.61	
SG Hiscock Property Opportunities Fund (HBC0008AU)						129.16	5.42		0.15	
SG Hiscock Property Opportunities Fund (HBC0008AU)						331.38	13.92		0.39	
SG Hiscock Property Opportunities Fund (HBC0008AU)						117.68	4.95		0.14	
SG Hiscock Property Opportunities Fund (HBC0008AU)						693.78	29.14		0.83	
Vanguard High Growth Index Fund (VAN0111AU)						(16.50)	108.98		14.53	
Vanguard High Growth Index Fund (VAN0111AU)						(11.70)	77.30		10.31	

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts					AMIT			Tax Offset	
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)	AMIT - Adjustment ⁽⁶⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Vanguard High Growth Index Fund (VAN0111AU)						(32.43)	214.19		28.56	
Vanguard High Growth Index Fund (VAN0111AU)						(51.16)	337.98		45.06	
Walter Scott Global Equity Fund (MAQ0410AU)									629.91	
Total						2,242.56	10,080.77		1,605.87	

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OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>							
Fund Manager Rebate					01	02	03
							475,42
Total							475,42

FEES AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
- Adviser Establishment Fees				
- Adviser Service Fees				
- Adviser Transaction Fees				
Administration Fees				
Interest Paid (Margin Loan)	3,218.82	3,218.82		
Dealer Service Fee				
Total	3,218.82	3,218.82	0.00	0.00

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Thomas Graham on 07 5561 8800.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

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Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- * how and when income is taxed depending on its source
 - * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
 - * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
 - * other security specific, client specific or event driven matters that have a tax impact.
-

Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via help.macquarie.com/adviser to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

help.macquarie.com/adviser

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2022 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 16 September 2022 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2022

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not

enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2022 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer
Partner

Sydney

16 September 2022

Cash Transactions

from 1 July 2021 to 30 June 2022
Transactions displayed in ascending date order

Account Name: HARNAIS CONSULTING PTY LTD ATF MUDGE SUPERANNUATION FUND
Account No: V10364
Product: Macquarie Investment Manager
Adviser: Thomas Graham
Cash Account No: 000121998835



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2021	OPENING BALANCE			\$18,358.99 CR
02/07/2021	BPAY TO TAX OFFICE PAYMENTS	134.00		\$18,224.99 CR
05/07/2021	LaTrobe Fund 12m Interest JUN 4.35		214.52	\$18,439.51 CR
05/07/2021	WRAP SOLUTIONS ADMIN FEE	256.71		\$18,182.80 CR
12/07/2021	LaTrobe Fund PMO Rebated Fees JUN		24.65	\$18,207.45 CR
12/07/2021	Infocus Infocus	541.66		\$17,665.79 CR
20/07/2021	APPLICATION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU	1,819.85		\$15,845.94 CR
20/07/2021	APPLICATION PLATINUM INTL FUND, PLA0002AU	1,533.15		\$14,312.79 CR
20/07/2021	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU	1,456.50		\$12,856.29 CR
20/07/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	1,042.54		\$11,813.75 CR
20/07/2021	APPLICATION PERPETUAL WSALE CONCENTRATED EQUITY FUND, PER0102AU	766.57		\$11,047.18 CR
20/07/2021	APPLICATION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU	551.93		\$10,495.25 CR
20/07/2021	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	259.10		\$10,236.15 CR
20/07/2021	APPLICATION SG HISCOCK PROPERTY OPPORTUNITIES FUND, HBC0008AU	236.10		\$10,000.05 CR
26/07/2021	SuperChoice P/L PC150721-143873518		3,628.16	\$13,628.21 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		1.57	\$13,629.78 CR
03/08/2021	LaTrobe Fund 12M Interest JUL 4.35		221.67	\$13,851.45 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE	266.16		\$13,585.29 CR
11/08/2021	LaTrobe Fund 12M Rebated Fees JUL		25.48	\$13,610.77 CR
12/08/2021	Infocus Infocus	541.66		\$13,069.11 CR
16/08/2021	SuperChoice P/L PC120821-143317949		3,628.16	\$16,697.27 CR
20/08/2021	APPLICATION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU	1,589.93		\$15,107.34 CR
20/08/2021	APPLICATION PLATINUM INTL FUND, PLA0002AU	1,339.45		\$13,767.89 CR
20/08/2021	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU	1,272.48		\$12,495.41 CR
20/08/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	910.82		\$11,584.59 CR
20/08/2021	APPLICATION PERPETUAL WSALE CONCENTRATED EQUITY FUND, PER0102AU	669.72		\$10,914.87 CR
20/08/2021	APPLICATION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU	482.20		\$10,432.67 CR
20/08/2021	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	226.36		\$10,206.31 CR
20/08/2021	APPLICATION SG HISCOCK PROPERTY OPPORTUNITIES FUND, HBC0008AU	206.27		\$10,000.04 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		1.22	\$10,001.26 CR
03/09/2021	LaTrobe Fund 12M Interest AUG 4.35		221.67	\$10,222.93 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE	272.27		\$9,950.66 CR
09/09/2021	ADMINISTRATION FEE REBATE FOR SG HISCOCK PROPERTY OPPORTUNITIES FUND HBC0008AU		5.73	\$9,956.39 CR
09/09/2021	ADMINISTRATION FEE REBATE FOR FIDELITY AUSTRALIAN EQUITIES FUND FID0008AU		68.53	\$10,024.92 CR
10/09/2021	LaTrobe Fund 12M Rebated Fees AUG		25.48	\$10,050.40 CR
13/09/2021	Infocus Infocus	541.66		\$9,508.74 CR
16/09/2021	SuperChoice P/L PC150921-163762193		5,937.20	\$15,445.94 CR
20/09/2021	ClickSuper p_vu_cc_9906256993		2,408.90	\$17,854.84 CR
20/09/2021	APPLICATION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU	1,292.86		\$16,561.98 CR
20/09/2021	APPLICATION PLATINUM INTL FUND, PLA0002AU	1,089.18		\$15,472.80 CR

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Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
20/09/2021	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU	1,034.72		\$14,438.08 CR
20/09/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	740.64		\$13,697.44 CR
20/09/2021	APPLICATION PERPETUAL WSALE CONCENTRATED EQUITY FUND, PER0102AU	544.59		\$13,152.85 CR
20/09/2021	APPLICATION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU	392.10		\$12,760.75 CR
20/09/2021	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	184.07		\$12,576.68 CR
20/09/2021	APPLICATION SG HISCOCK PROPERTY OPPORTUNITIES FUND, HBC0008AU	167.73		\$12,408.95 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		1.11	\$12,410.06 CR
05/10/2021	LaTrobe Fund 12M Interest SEP 4.35		214.52	\$12,624.58 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE	264.84		\$12,359.74 CR
07/10/2021	BPAY TO TAX OFFICE PAYMENTS	152.00		\$12,207.74 CR
11/10/2021	LaTrobe Fund 12M Rebated Fees SEP		24.65	\$12,232.39 CR
12/10/2021	Infocus Infocus	541.66		\$11,690.73 CR
19/10/2021	SuperChoice P/L PC181021-101520062		4,470.54	\$16,161.27 CR
20/10/2021	APPLICATION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU	1,462.68		\$14,698.59 CR
20/10/2021	APPLICATION PLATINUM INTL FUND, PLA0002AU	1,232.25		\$13,466.34 CR
20/10/2021	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU	1,170.64		\$12,295.70 CR
20/10/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	837.93		\$11,457.77 CR
20/10/2021	APPLICATION PERPETUAL WSALE CONCENTRATED EQUITY FUND, PER0102AU	616.12		\$10,841.65 CR
20/10/2021	APPLICATION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU	443.61		\$10,398.04 CR
20/10/2021	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	208.25		\$10,189.79 CR
20/10/2021	APPLICATION SG HISCOCK PROPERTY OPPORTUNITIES FUND, HBC0008AU	189.76		\$10,000.03 CR
25/10/2021	BPAY TO Audit Shield	320.00		\$9,680.03 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		1.15	\$9,681.18 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE	271.70		\$9,409.48 CR
04/11/2021	LaTrobe Fund 12M Interest OCT 4.15		211.48	\$9,620.96 CR
08/11/2021	BPAY TO ASIC	56.00		\$9,564.96 CR
10/11/2021	LaTrobe Fund 12M Rebated Fees OCT		25.48	\$9,590.44 CR
12/11/2021	Infocus Infocus	541.66		\$9,048.78 CR
17/11/2021	SuperChoice P/L PC161121-134198590		4,470.54	\$13,519.32 CR
22/11/2021	APPLICATION SG HISCOCK PROPERTY OPPORTUNITIES FUND, HBC0008AU	108.39		\$13,410.93 CR
22/11/2021	APPLICATION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU	253.39		\$13,157.54 CR
22/11/2021	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	118.95		\$13,038.59 CR
22/11/2021	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	478.62		\$12,559.97 CR
22/11/2021	APPLICATION PERPETUAL WSALE CONCENTRATED EQUITY FUND, PER0102AU	351.93		\$12,208.04 CR
22/11/2021	APPLICATION PLATINUM INTL FUND, PLA0002AU	703.86		\$11,504.18 CR
22/11/2021	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU	668.67		\$10,835.51 CR
22/11/2021	APPLICATION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU	835.48		\$10,000.03 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.64	\$10,000.67 CR
03/12/2021	LaTrobe Fund 12M Interest NOV 4.15		204.65	\$10,205.32 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE	265.94		\$9,939.38 CR
10/12/2021	LaTrobe Fund 12M Rebated Fees NOV		24.65	\$9,964.03 CR
13/12/2021	Infocus Infocus	541.66		\$9,422.37 CR
20/12/2021	SuperChoice P/L PC171221-167439505		4,470.54	\$13,892.91 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.46	\$13,893.37 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE	275.11		\$13,618.26 CR
07/01/2022	LaTrobe Fund 12M Interest DEC 4.15		211.48	\$13,829.74 CR
10/01/2022	LaTrobe Fund 12M Rebated Fees DEC		25.48	\$13,855.22 CR
12/01/2022	Infocus Infocus	541.66		\$13,313.56 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR RESOLUTION CAPITAL GLB PROP SECS HDGD-II IOF0081AU		11.91	\$13,325.47 CR

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Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
19/01/2022	ADMINISTRATION FEE REBATE FOR PERPETUAL WSALE CONCENTRATED EQUITY FUND PER0102AU		26.01	\$13,351.48 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR FIDELITY AUSTRALIAN EQUITIES FUND FID0008AU		74.24	\$13,425.72 CR
19/01/2022	SuperChoice P/L PC180122-188198055		4,470.54	\$17,896.26 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR SG HISCOCK PROPERTY OPPORTUNITIES FUND HBC0008AU		5.90	\$17,902.16 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR RESOLUTION CAPITAL GLB PROP SECS HDGD-II IOF0081AU		11.23	\$17,913.39 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR PERPETUAL WSALE CONCENTRATED EQUITY FUND PER0102AU		25.57	\$17,938.96 CR
20/01/2022	APPLICATION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU	1,874.57		\$16,064.39 CR
20/01/2022	APPLICATION PLATINUM INTL FUND, PLA0002AU	1,579.25		\$14,485.14 CR
20/01/2022	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU	1,500.28		\$12,984.86 CR
20/01/2022	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	1,073.89		\$11,910.97 CR
20/01/2022	APPLICATION PERPETUAL WSALE CONCENTRATED EQUITY FUND, PER0102AU	789.62		\$11,121.35 CR
20/01/2022	APPLICATION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU	568.53		\$10,552.82 CR
20/01/2022	APPLICATION RESOLUTION CAPITAL GLB PROP SECS HDGD-II, IOF0081AU	266.89		\$10,285.93 CR
20/01/2022	APPLICATION SG HISCOCK PROPERTY OPPORTUNITIES FUND, HBC0008AU	243.20		\$10,042.73 CR
28/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	2,585.00		\$7,457.73 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.51	\$7,458.24 CR
03/02/2022	LaTrobe Fund 12M Interest JAN 3.85		227.83	\$7,686.07 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE	274.38		\$7,411.69 CR
10/02/2022	LaTrobe Fund 12M Rebated Fees JAN		29.59	\$7,441.28 CR
14/02/2022	Infocus Infocus	541.66		\$6,899.62 CR
16/02/2022	SuperChoice P/L PC150222-145168186		4,470.54	\$11,370.16 CR
21/02/2022	BPAY TO TAX OFFICE PAYMENTS	152.00		\$11,218.16 CR
21/02/2022	APPLICATION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU	325.27		\$10,892.89 CR
21/02/2022	APPLICATION PLATINUM INTL FUND, PLA0002AU	274.03		\$10,618.86 CR
21/02/2022	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU	260.33		\$10,358.53 CR
21/02/2022	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU	186.34		\$10,172.19 CR
21/02/2022	APPLICATION PERPETUAL WSALE CONCENTRATED EQUITY FUND, PER0102AU	137.01		\$10,035.18 CR
21/02/2022	APPLICATION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU	98.65		\$9,936.53 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR SG HISCOCK PROPERTY OPPORTUNITIES FUND HBC0008AU		6.20	\$9,942.73 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR PERPETUAL WSALE CONCENTRATED EQUITY FUND PER0102AU		26.38	\$9,969.11 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR FIDELITY AUSTRALIAN EQUITIES FUND FID0008AU		76.06	\$10,045.17 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.33	\$10,045.50 CR
03/03/2022	LaTrobe Fund 12M Interest FEB 3.85		236.28	\$10,281.78 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE	246.57		\$10,035.21 CR
10/03/2022	ATO ATO003000016139278		500.00	\$10,535.21 CR
10/03/2022	LaTrobe Fund 12M Rebated Fees FEB		30.68	\$10,565.89 CR
14/03/2022	Infocus Infocus	541.66		\$10,024.23 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.14	\$10,024.37 CR
01/04/2022	ADMINISTRATION FEE REBATE FOR SG HISCOCK PROPERTY OPPORTUNITIES FUND HBC0008AU		6.71	\$10,031.08 CR
01/04/2022	ADMINISTRATION FEE REBATE FOR RESOLUTION CAPITAL GLB PROP SECS HDGD-II IOF0081AU		12.39	\$10,043.47 CR
05/04/2022	SuperChoice P/L PC230322-155196589		4,470.54	\$14,514.01 CR
05/04/2022	LaTrobe Fund 12M Interest MAR 3.65		248.00	\$14,762.01 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE	268.93		\$14,493.08 CR
08/04/2022	LaTrobe Fund 12M Rebated Fees MAR		33.97	\$14,527.05 CR
12/04/2022	BUY REDFLOW LIMITED, RFX, 250000	10,529.98		\$3,997.07 CR
12/04/2022	Infocus Infocus	541.66		\$3,455.41 CR
19/04/2022	SuperChoice P/L PC140422-182857569		4,470.54	\$7,925.95 CR
26/04/2022	BPAY TO TAX OFFICE PAYMENTS	1,948.00		\$5,977.95 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
27/04/2022	OPLIFE02 77511958 A MUDGE R		305.96	\$6,283.91 CR
04/05/2022	LaTrobe Fund 12M Interest APR 3.65		240.00	\$6,523.91 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE	284.95		\$6,238.96 CR
11/05/2022	LaTrobe Fund 12M Rebated Fees APR		32.87	\$6,271.83 CR
11/05/2022	BPAY TO TAX OFFICE PAYMENTS	2,655.18		\$3,616.65 CR
12/05/2022	Infocus Infocus	541.66		\$3,074.99 CR
17/05/2022	SuperChoice P/L PC160522-110158382		4,470.54	\$7,545.53 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR RESOLUTION CAPITAL GLB PROP SECS HDGD-II IOF0081AU		12.44	\$7,557.97 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR PERPETUAL WSALE CONCENTRATED EQUITY FUND PER0102AU		26.22	\$7,584.19 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR FIDELITY AUSTRALIAN EQUITIES FUND FID0008AU		73.25	\$7,657.44 CR
06/06/2022	Andrew Mudge Super contrib Jul		3,450.00	\$11,107.44 CR
06/06/2022	LaTrobe Fund 12M Interest MAY 3.55		241.21	\$11,348.65 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE	271.26		\$11,077.39 CR
06/06/2022	TRANSACT FUNDS TFR TO JULIE MUDGE	3,450.00		\$7,627.39 CR
10/06/2022	LaTrobe Fund 12M Rebated Fees MAY		33.97	\$7,661.36 CR
13/06/2022	Infocus Infocus	541.66		\$7,119.70 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR SG HISCOCK PROPERTY OPPORTUNITIES FUND HBC0008AU		6.65	\$7,126.35 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.56	\$7,126.91 CR
30/06/2022	CLOSING BALANCE			\$7,126.91 CR
TOTALS		70,368.15	59,136.07	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

For all enquiries regarding this report please call Thomas Graham on 07 5561 8800.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Realised Gains/Losses

from 01 July 2021 to 30 June 2022

1-21

Account Name: HARNAIS CONSULTING PTY LTD ATF MUDGE
Account No: V10364

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
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Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

Note: This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2021/2022 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Proceeds and Adjusted Cost for parcels purchased after 20/09/85.

**For all enquiries regarding this report please call
Thomas Graham on 07 5561 8800.**

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Unrealised Gains/Losses

as at 30 June 2022

1-22

Account Name: HARNAIS CONSULTING PTY LTD ATF MUDGE
Account No: V10364

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Market Value	Nominal Gain/Loss ³	Taxable Gain/Loss Options	
							50% of Nominal Gain	Indexed Gain
<u>LISTED SECURITIES</u>								
RedFlow Limited (RFX)								
673635149	08/04/22	250000	10,529.98	n/a	10,000.00	(529.98)	n/a	n/a
<u>MANAGED INVESTMENTS</u>								
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)								
603165027	12/04/21	201441.0303	197,559.75	n/a	177,731.42	(19,828.33)	n/a	n/a
619093909	13/07/21	96.7216	96.26	n/a	85.34	(10.92)	n/a	n/a
622925341	20/07/21	1036.7343	1,037.12	n/a	914.71	(122.41)	n/a	n/a
630620985	20/08/21	902.9642	906.09	n/a	796.69	(109.40)	n/a	n/a
635649013	20/09/21	738.5720	736.78	n/a	651.64	(85.14)	n/a	n/a
640190208	08/10/21	465.3076	458.53	n/a	410.54	(47.99)	n/a	n/a
643270573	20/10/21	853.0286	835.39	n/a	752.63	(82.76)	n/a	n/a
647549694	22/11/21	489.3365	477.16	n/a	431.74	(45.42)	n/a	n/a
658871054	20/01/22	1105.1662	1,070.60	n/a	975.09	(95.51)	n/a	n/a
664437811	21/02/22	194.9163	185.76	n/a	171.97	(13.79)	n/a	n/a
		207323.7776	203,363.44	n/a	182,921.77	(20,441.67)	n/a	n/a
Fidelity Australian Equities Fund (FID0008AU)								
118223147	30/04/10	1548.4866	33,115.09	n/a	55,044.21	21,929.12	10,964.56	n/a
118894861	10/05/10	1255.3103	25,725.15	n/a	44,622.64	18,897.49	9,448.75	n/a
119262691	01/06/10	1408.9690	27,991.52	n/a	50,084.76	22,093.24	11,046.62	n/a
131119405	15/10/10	19.0093	392.91	n/a	675.73	282.82	141.41	n/a
135103474	13/01/11	48.8955	1,029.78	n/a	1,738.09	708.31	354.15	n/a
139988009	15/04/11	20.6817	446.34	n/a	735.17	288.83	144.41	n/a
146773848	21/07/11	52.8910	1,100.00	n/a	1,880.12	780.12	390.06	n/a
189283790	13/10/11	25.7696	495.60	n/a	916.03	420.43	210.22	n/a
192067643	28/12/11	168.7064	3,211.15	n/a	5,997.02	2,785.87	1,392.93	n/a
193560997	12/01/12	73.9630	1,429.86	n/a	2,629.17	1,199.31	599.65	n/a
198528830	16/04/12	34.3518	685.67	n/a	1,221.11	535.44	267.72	n/a
203562233	20/07/12	89.2330	1,712.55	n/a	3,171.97	1,459.42	729.71	n/a
208305057	12/10/12	23.3570	495.88	n/a	830.27	334.39	167.19	n/a
213698718	16/01/13	71.9136	1,616.67	n/a	2,556.32	939.65	469.82	n/a
218396229	10/04/13	25.7572	616.23	n/a	915.59	299.36	149.68	n/a
224865419	22/07/13	71.8165	1,729.21	n/a	2,552.87	823.66	411.83	n/a
257546827	15/10/13	24.4813	631.87	n/a	870.24	238.37	119.19	n/a
274532397	16/01/14	55.7064	1,455.74	n/a	1,980.20	524.46	262.23	n/a
280177437	14/04/14	36.3168	975.70	n/a	1,290.96	315.26	157.63	n/a
287193332	22/07/14	63.7130	1,766.35	n/a	2,264.81	498.46	249.23	n/a
293303377	14/10/14	23.8461	636.25	n/a	847.66	211.41	105.70	n/a

299825986	15/01/15	64.1173	1,738.56	n/a	2,279.18	540.62	270.31	n/a
306426630	15/04/15	25.2784	769.71	n/a	898.57	128.86	64.43	n/a
314564776	22/07/15	69.1869	2,001.63	n/a	2,459.39	457.76	228.88	n/a
321323438	14/10/15	27.3837	753.46	n/a	973.41	219.95	109.97	n/a
328719658	19/01/16	63.8716	1,692.70	n/a	2,270.45	577.75	288.88	n/a
335906546	14/04/16	36.7321	1,013.20	n/a	1,305.72	292.52	146.26	n/a
344661237	21/07/16	70.4680	2,099.37	n/a	2,504.93	405.56	202.78	n/a
352500661	13/10/16	31.7117	931.92	n/a	1,127.26	195.34	97.67	n/a
369612175	16/01/17	51.6422	1,555.35	n/a	1,835.73	280.38	140.19	n/a
381092099	19/04/17	29.6560	916.31	n/a	1,054.18	137.87	68.94	n/a
392104269	20/07/17	67.6159	2,045.72	n/a	2,403.55	357.83	178.91	n/a
403860463	12/10/17	32.9953	1,017.09	n/a	1,172.89	155.80	77.90	n/a
416517992	11/01/18	54.8983	1,780.91	n/a	1,951.48	170.57	85.28	n/a
429420136	13/04/18	33.3096	1,038.76	n/a	1,184.06	145.30	72.65	n/a
444669291	19/07/18	64.3787	2,187.66	n/a	2,288.48	100.82	50.41	n/a
459050881	15/10/18	34.9298	1,107.13	n/a	1,241.65	134.52	67.26	n/a
470701484	11/01/19	73.8535	2,281.18	n/a	2,625.28	344.10	172.05	n/a
484541224	10/04/19	49.5784	1,656.72	n/a	1,762.37	105.65	52.83	n/a
492195173	24/06/19	293.8108	10,621.89	n/a	10,444.12	(177.77)	n/a	n/a
492615770	27/06/19	376.8089	13,660.53	n/a	13,394.46	(266.07)	n/a	n/a
500562109	18/07/19	99.7091	3,574.93	n/a	3,544.37	(30.56)	n/a	n/a
515054342	11/10/19	18.2791	657.06	n/a	649.77	(7.29)	n/a	n/a
527609294	14/01/20	83.3385	3,139.06	n/a	2,962.44	(176.62)	n/a	n/a
542753186	17/04/20	33.4222	990.84	n/a	1,188.06	197.22	98.61	n/a
559395478	24/07/20	390.2679	12,497.51	n/a	13,872.89	1,375.38	687.69	n/a
579563158	19/11/20	60.3931	2,085.06	n/a	2,146.80	61.74	30.87	n/a
606291195	23/04/21	9.7675	375.78	n/a	347.21	(28.57)	n/a	n/a
622388273	20/07/21	37.1071	1,456.50	n/a	1,319.05	(137.45)	n/a	n/a
624254946	23/07/21	258.1715	10,267.43	n/a	9,177.25	(1,090.18)	n/a	n/a
630492021	20/08/21	31.1600	1,272.48	n/a	1,107.65	(164.83)	n/a	n/a
635792537	20/09/21	25.3551	1,034.72	n/a	901.30	(133.42)	n/a	n/a
642735713	18/10/21	4.1144	169.08	n/a	146.26	(22.83)	n/a	n/a
643276453	20/10/21	28.3759	1,170.64	n/a	1,008.68	(161.96)	n/a	n/a
647580287	22/11/21	16.1734	668.67	n/a	574.92	(93.75)	n/a	n/a
657982615	19/01/22	105.1131	4,288.37	n/a	3,736.47	(551.90)	n/a	n/a
659306243	20/01/22	37.5808	1,500.28	n/a	1,335.89	(164.39)	n/a	n/a
664526448	21/02/22	6.6278	260.33	n/a	235.60	(24.73)	n/a	n/a
677414161	21/04/22	93.2278	3,824.52	n/a	3,313.98	(510.54)	n/a	n/a

8033.5865	207,362.58	n/a	285,570.70	78,208.12	40,975.46	n/a
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SG Hiscock Property Opportunities Fund (HBC0008AU)

118219148	30/04/10	16311.4020	6,618.80	n/a	11,431.03	4,812.23	2,406.11	n/a
118820293	10/05/10	9276.4378	3,564.72	n/a	6,500.93	2,936.21	1,468.11	n/a
119262518	01/06/10	9699.5055	3,599.28	n/a	6,797.41	3,198.13	1,599.07	n/a
130526588	13/10/10	358.1081	135.94	n/a	250.96	115.02	57.51	n/a
135497444	18/01/11	573.2578	222.80	n/a	401.74	178.94	89.47	n/a
139803397	13/04/11	427.7936	166.79	n/a	299.80	133.01	66.50	n/a
146950327	20/07/11	558.9109	208.04	n/a	391.68	183.64	91.82	n/a
188945291	12/10/11	489.3051	170.27	n/a	342.91	172.64	86.32	n/a
193070516	10/01/12	664.6124	255.24	n/a	465.76	210.52	105.26	n/a
198138865	12/04/12	468.2272	181.72	n/a	328.13	146.41	73.20	n/a
202765709	16/07/12	585.2279	250.41	n/a	410.13	159.72	79.86	n/a
208212234	12/10/12	379.4068	180.99	n/a	265.89	84.90	42.45	n/a
212413757	09/01/13	842.6039	414.26	n/a	590.50	176.24	88.12	n/a
224299360	17/07/13	493.3513	257.67	n/a	345.74	88.07	44.03	n/a
257611234	15/10/13	342.2971	187.15	n/a	239.88	52.73	26.36	n/a

273637400	10/01/14	590.8349	312.73	n/a	414.06	101.33	50.66	n/a
279804644	10/04/14	369.3299	203.97	n/a	258.83	54.86	27.43	n/a
286227121	15/07/14	932.7161	556.30	n/a	653.65	97.35	48.67	n/a
299451107	14/01/15	962.7959	634.48	n/a	674.73	40.25	20.12	n/a
314304260	20/07/15	299.5227	210.19	n/a	209.91	(0.28)	n/a	n/a
321223486	14/10/15	161.8973	108.28	n/a	113.46	5.18	2.59	n/a
328373652	18/01/16	509.3710	350.37	n/a	356.97	6.60	3.30	n/a
335804610	14/04/16	253.3270	187.77	n/a	177.53	(10.24)	n/a	n/a
344159420	20/07/16	635.4968	528.49	n/a	445.36	(83.13)	n/a	n/a
352352220	14/10/16	357.1828	272.83	n/a	250.31	(22.52)	n/a	n/a
369512677	18/01/17	611.6943	464.22	n/a	428.68	(35.54)	n/a	n/a
380380277	18/04/17	337.3527	275.24	n/a	236.42	(38.82)	n/a	n/a
385830395	15/06/17	199.0985	158.37	n/a	139.53	(18.84)	n/a	n/a
392917689	25/07/17	975.2226	711.24	n/a	683.44	(27.80)	n/a	n/a
403814240	13/10/17	719.7507	532.72	n/a	504.40	(28.32)	n/a	n/a
417609245	18/01/18	609.0888	475.81	n/a	426.85	(48.96)	n/a	n/a
429421288	16/04/18	468.6997	346.80	n/a	328.46	(18.34)	n/a	n/a
443271793	17/07/18	724.8966	576.17	n/a	508.01	(68.16)	n/a	n/a
458335397	11/10/18	237.9489	180.10	n/a	166.75	(13.35)	n/a	n/a
471228245	15/01/19	761.0289	578.27	n/a	533.33	(44.94)	n/a	n/a
492195033	24/06/19	3962.7353	3,303.09	n/a	2,777.08	(526.01)	n/a	n/a
500018858	18/07/19	1862.1508	1,550.93	n/a	1,305.00	(245.93)	n/a	n/a
515044018	11/10/19	349.8009	292.90	n/a	245.14	(47.76)	n/a	n/a
527597286	14/01/20	703.4195	605.87	n/a	492.96	(112.91)	n/a	n/a
542167721	16/04/20	648.8228	344.75	n/a	454.70	109.95	54.98	n/a
589500357	19/01/21	709.3260	496.39	n/a	497.10	0.71	0.35	n/a
605349300	20/04/21	14.1627	10.30	n/a	9.93	(0.37)	n/a	n/a
622398622	20/07/21	303.7047	230.00	n/a	212.84	(17.16)	n/a	n/a
624247727	23/07/21	728.2899	558.16	n/a	510.39	(47.77)	n/a	n/a
630492532	20/08/21	251.7330	201.21	n/a	176.41	(24.80)	n/a	n/a
635535844	20/09/21	201.2599	163.68	n/a	141.04	(22.64)	n/a	n/a
642742493	19/10/21	274.0696	221.88	n/a	192.07	(29.81)	n/a	n/a
643007907	20/10/21	228.2964	185.65	n/a	159.99	(25.66)	n/a	n/a
647442655	22/11/21	128.4242	106.07	n/a	90.00	(16.07)	n/a	n/a
658546064	20/01/22	295.4684	239.44	n/a	207.06	(32.38)	n/a	n/a
659175983	21/01/22	718.2918	572.82	n/a	503.38	(69.44)	n/a	n/a
676594465	20/04/22	249.8610	203.94	n/a	175.10	(28.84)	n/a	n/a

63817.5204	33,365.51	n/a	44,723.32	11,357.81	6,532.29	n/a
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Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)

118223148	30/04/10	13891.1470	7,831.70	n/a	16,106.78	8,275.08	4,137.54	n/a
118896817	10/05/10	8915.8345	4,904.53	n/a	10,337.91	5,433.38	2,716.69	n/a
119278927	01/06/10	9588.2684	4,997.31	n/a	11,117.60	6,120.29	3,060.14	n/a
145819238	18/07/11	1240.2950	771.82	n/a	1,438.12	666.30	333.15	n/a
193585830	11/01/12	69.5862	39.86	n/a	80.69	40.83	20.41	n/a
202407581	12/07/12	109.2681	72.32	n/a	126.70	54.38	27.19	n/a
212416342	08/01/13	67.7260	50.48	n/a	78.53	28.05	14.03	n/a
287040622	17/07/14	2.7852	2.40	n/a	3.23	0.83	0.41	n/a
298728965	09/01/15	43.2749	41.58	n/a	50.18	8.60	4.30	n/a
314517524	21/07/15	1018.1988	975.93	n/a	1,180.60	204.67	102.33	n/a
321613871	20/10/15	48.7765	47.55	n/a	56.56	9.01	4.50	n/a
343492702	13/07/16	40.3011	41.99	n/a	46.73	4.74	2.37	n/a
369942465	19/01/17	225.6961	230.00	n/a	261.69	31.69	15.85	n/a
391458797	18/07/17	788.3604	833.30	n/a	914.10	80.80	40.40	n/a
416422179	11/01/18	204.0274	223.30	n/a	236.57	13.27	6.63	n/a
443690159	16/07/18	631.1242	695.82	n/a	731.79	35.97	17.98	n/a

492437868	24/06/19	3374.2989	4,101.19	n/a	3,912.50	(188.69)	n/a	n/a
498907979	15/07/19	747.6404	899.50	n/a	866.89	(32.61)	n/a	n/a
529016405	17/01/20	318.1061	408.39	n/a	368.84	(39.55)	n/a	n/a
558171660	20/07/20	307.7132	328.69	n/a	356.79	28.10	14.05	n/a
590783808	21/01/21	404.5086	448.53	n/a	469.03	20.50	10.25	n/a
606223076	22/04/21	134.3904	164.00	n/a	155.83	(8.17)	n/a	n/a
624426070	20/07/21	196.6753	259.08	n/a	228.05	(31.04)	n/a	n/a
625302585	23/07/21	133.3333	175.83	n/a	154.60	(21.23)	n/a	n/a
630622506	20/08/21	170.1443	226.34	n/a	197.28	(29.06)	n/a	n/a
635947038	20/09/21	139.9027	184.05	n/a	162.22	(21.83)	n/a	n/a
643478259	20/10/21	155.0633	208.24	n/a	179.80	(28.44)	n/a	n/a
643832343	22/10/21	140.6606	189.89	n/a	163.10	(26.79)	n/a	n/a
647580290	22/11/21	86.5469	118.94	n/a	100.35	(18.59)	n/a	n/a
659403641	20/01/22	198.2396	266.86	n/a	229.86	(37.00)	n/a	n/a
659646329	21/01/22	91.1631	122.03	n/a	105.70	(16.33)	n/a	n/a
679701528	27/04/22	74.8451	105.09	n/a	86.78	(18.31)	n/a	n/a
		43557.9016	29,966.54	n/a	50,505.39	20,538.85	10,528.22	n/a

Walter Scott Global Equity Fund (MAQ0410AU)

118356622	03/05/10	22359.2555	25,212.30	n/a	70,733.50	45,521.20	22,760.60	n/a
118950162	10/05/10	22546.8976	25,000.00	n/a	71,327.11	46,327.11	23,163.56	n/a
119280036	01/06/10	26215.5699	29,600.00	n/a	82,932.96	53,332.96	26,666.48	n/a
144604661	12/07/11	484.0852	516.18	n/a	1,531.40	1,015.22	507.61	n/a
192067587	28/12/11	10807.9981	11,364.61	n/a	34,191.10	22,826.49	11,413.25	n/a
202403065	11/07/12	677.3370	742.70	n/a	2,142.76	1,400.06	700.03	n/a
224342826	16/07/13	724.4282	1,051.58	n/a	2,291.73	1,240.15	620.08	n/a
286189095	11/07/14	538.5251	860.94	n/a	1,703.62	842.68	421.34	n/a
312677306	10/07/15	444.6615	924.14	n/a	1,406.69	482.55	241.28	n/a
343862375	14/07/16	4138.8628	8,283.52	n/a	13,093.29	4,809.77	2,404.89	n/a
392427913	18/07/17	5152.8214	10,729.72	n/a	16,300.95	5,571.23	2,785.61	n/a
443260949	16/07/18	4070.8377	10,098.12	n/a	12,878.10	2,779.98	1,389.99	n/a
497929191	12/07/19	4059.9777	11,285.52	n/a	12,843.74	1,558.22	779.11	n/a
554874918	13/07/20	1355.2762	3,950.63	n/a	4,287.42	336.79	168.40	n/a
619348556	13/07/21	780.2012	2,815.59	n/a	2,468.17	(347.42)	n/a	n/a
622408222	20/07/21	499.7940	1,819.85	n/a	1,581.10	(238.75)	n/a	n/a
630499683	20/08/21	411.8456	1,589.93	n/a	1,302.87	(287.06)	n/a	n/a
635782005	20/09/21	340.5041	1,292.86	n/a	1,077.18	(215.68)	n/a	n/a
643277697	20/10/21	398.0082	1,462.68	n/a	1,259.10	(203.58)	n/a	n/a
647580505	22/11/21	215.6968	835.48	n/a	682.36	(153.12)	n/a	n/a
659176025	20/01/22	514.6524	1,874.57	n/a	1,628.10	(246.47)	n/a	n/a
664404054	21/02/22	93.2915	325.27	n/a	295.13	(30.14)	n/a	n/a
		106830.5277	151,636.19	n/a	337,958.37	186,322.18	94,022.23	n/a

Perpetual Concentrated Equity Fund (PER0102AU)

313196786	15/07/15	7661.3428	12,723.18	n/a	11,848.27	(874.91)	n/a	n/a
328455631	18/01/16	2156.8445	3,191.17	n/a	3,335.56	144.39	72.19	n/a
344551131	21/07/16	10953.5710	16,239.14	n/a	16,939.70	700.56	350.28	n/a
369803422	19/01/17	2180.4670	3,381.32	n/a	3,372.09	(9.23)	n/a	n/a
392076367	18/07/17	5475.2961	8,317.15	n/a	8,467.55	150.40	75.20	n/a
417455816	17/01/18	2254.3398	3,655.66	n/a	3,486.34	(169.32)	n/a	n/a
442811194	16/07/18	10419.6778	16,201.88	n/a	16,114.03	(87.85)	n/a	n/a
471977444	17/01/19	3541.9452	4,999.36	n/a	5,477.62	478.26	239.13	n/a
492616590	27/06/19	32051.7029	50,053.67	n/a	49,567.96	(485.71)	n/a	n/a
497939669	15/07/19	17130.4612	24,458.29	n/a	26,492.26	2,033.97	1,016.99	n/a
528265622	16/01/20	3124.9166	4,683.90	n/a	4,832.68	148.78	74.39	n/a

554884715	14/07/20	3619.6721	4,172.32	n/a	5,597.82	1,425.50	712.75	n/a
578851790	13/11/20	688.6605	890.04	n/a	1,065.01	174.97	87.48	n/a
618874787	13/07/21	704.9538	1,107.29	n/a	1,090.21	(17.08)	n/a	n/a
622412383	20/07/21	489.4164	766.57	n/a	756.88	(9.69)	n/a	n/a
630506519	20/08/21	415.4957	669.72	n/a	642.56	(27.16)	n/a	n/a
635538814	20/09/21	342.8024	544.59	n/a	530.14	(14.45)	n/a	n/a
643013499	20/10/21	375.1424	616.12	n/a	580.16	(35.96)	n/a	n/a
647447290	22/11/21	216.8129	351.93	n/a	335.30	(16.63)	n/a	n/a
658554146	20/01/22	485.8285	789.62	n/a	751.33	(38.29)	n/a	n/a
659181851	21/01/22	2569.6028	4,095.23	n/a	3,973.89	(121.34)	n/a	n/a
664213366	21/02/22	83.1346	137.01	n/a	128.57	(8.44)	n/a	n/a

106942.0870	162,045.16	n/a	165,385.94	3,340.78	2,628.41	n/a
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Platinum Intl Fund (PLA0002AU)

118703623	04/05/10	7114.4394	11,195.99	n/a	14,430.93	3,234.94	1,617.47	n/a
118949554	10/05/10	16010.2474	25,000.00	n/a	32,475.19	7,475.19	3,737.59	n/a
119514669	01/06/10	18817.5457	29,600.00	n/a	38,169.51	8,569.51	4,284.76	n/a
146801389	20/07/11	1970.8046	2,775.09	n/a	3,997.58	1,222.49	611.25	n/a
192110243	28/12/11	13117.7177	16,889.06	n/a	26,607.98	9,718.92	4,859.46	n/a
192701419	03/01/12	588.2434	761.54	n/a	1,193.19	431.65	215.82	n/a
192701424	03/01/12	1532.2723	1,983.68	n/a	3,108.06	1,124.38	562.19	n/a
192541342	04/01/12	665.9708	861.30	n/a	1,350.86	489.56	244.78	n/a
203634348	20/07/12	1601.7162	2,025.21	n/a	3,248.92	1,223.71	611.86	n/a
219949292	08/05/13	26.6353	43.61	n/a	54.03	10.42	5.21	n/a
224934790	22/07/13	2062.5118	3,701.59	n/a	4,183.60	482.01	241.00	n/a
287024178	17/07/14	5016.0457	9,800.35	n/a	10,174.55	374.20	187.10	n/a
314306059	17/07/15	8493.6358	18,831.24	n/a	17,228.49	(1,602.75)	n/a	n/a
344494062	19/07/16	9166.5229	17,433.81	n/a	18,593.38	1,159.57	579.78	n/a
393308791	25/07/17	10374.7250	21,221.50	n/a	21,044.09	(177.41)	n/a	n/a
444672506	18/07/18	14282.1268	29,574.00	n/a	28,969.87	(604.13)	n/a	n/a
492509994	24/06/19	2527.2974	5,228.22	n/a	5,126.37	(101.85)	n/a	n/a
501386470	19/07/19	11285.2139	21,713.88	n/a	22,890.93	1,177.05	588.52	n/a
558805883	21/07/20	7024.8604	12,582.93	n/a	14,249.23	1,666.30	833.15	n/a
623347772	20/07/21	3949.7401	8,435.46	n/a	8,011.65	(423.81)	n/a	n/a
623350228	20/07/21	717.8677	1,533.15	n/a	1,456.12	(77.03)	n/a	n/a
630507497	20/08/21	624.7435	1,339.45	n/a	1,267.23	(72.22)	n/a	n/a
636121705	20/09/21	508.7011	1,089.18	n/a	1,031.85	(57.33)	n/a	n/a
643533419	20/10/21	591.9725	1,232.25	n/a	1,200.76	(31.49)	n/a	n/a
647697179	22/11/21	327.5138	703.86	n/a	664.33	(39.53)	n/a	n/a
659643362	20/01/22	702.8886	1,579.25	n/a	1,425.74	(153.51)	n/a	n/a
664603144	21/02/22	124.2654	274.03	n/a	252.06	(21.97)	n/a	n/a

139226.2252	247,409.63	n/a	282,406.48	34,996.85	19,179.94	n/a
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Vanguard High Growth Index Fund (VAN0111AU)

603090331	12/04/21	58425.8278	104,926.98	n/a	93,785.14	(11,141.84)	n/a	n/a
618893083	13/07/21	2042.4003	3,727.14	n/a	3,278.46	(448.68)	n/a	n/a
622445184	20/07/21	302.3446	552.47	n/a	485.32	(67.15)	n/a	n/a
630403431	20/08/21	257.0637	482.66	n/a	412.64	(70.02)	n/a	n/a
635790040	20/09/21	212.3017	392.48	n/a	340.79	(51.69)	n/a	n/a
641640982	13/10/21	408.4462	748.23	n/a	655.64	(92.59)	n/a	n/a
643305098	20/10/21	239.6985	443.96	n/a	384.76	(59.20)	n/a	n/a
647588467	22/11/21	133.8705	253.60	n/a	214.89	(38.71)	n/a	n/a
657289899	17/01/22	285.2157	530.71	n/a	457.83	(72.88)	n/a	n/a
659437772	20/01/22	314.3655	568.94	n/a	504.62	(64.32)	n/a	n/a
664415950	21/02/22	55.4993	98.73	n/a	89.09	(9.64)	n/a	n/a

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674912211	12/04/22	827.5681	1,470.10	n/a	1,328.41	(141.69)	n/a	n/a
		63504.6019	114,196.00	n/a	101,937.59	(12,258.41)	n/a	n/a
TOTAL			1,159,875.03		1,461,409.55	301,534.52	173,866.60	

Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

Note: This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2021/2022 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Market Value and Adjusted Cost for parcels purchased after 20/09/85.

**For all enquiries regarding this report please call
Thomas Graham on 07 5561 8800.**

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Investment Transactions

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from 1 July 2021 to 30 June 2022

Account Name: HARNAIS CONSULTING PTY LTD ATF MUDGE SUPERANNUATION FUND
Account No: V10364
Product: Macquarie Investment Manager
Adviser: Thomas Graham

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
RedFlow Limited (RFX)						
30/06/2021	Opening Total	0				
08/04/2022	Buy	250,000	0.04	10,529.98		
30/06/2022	Current Balance	250,000	0.04			10,000.00
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)						
30/06/2021	Opening Total	201,441.0303				200,091.38
13/07/2021	Dividend Reinvestment Plan	96.7216	1.0005	96.77		
20/07/2021	Buy (auto cash management)	1,036.7343	1.0056	1,042.54		
20/08/2021	Buy (auto cash management)	902.9642	1.0087	910.82		
20/09/2021	Buy (auto cash management)	738.5720	1.0028	740.64		
08/10/2021	Dividend Reinvestment Plan	465.3076	0.9884	459.91		
20/10/2021	Buy (auto cash management)	853.0286	0.9823	837.93		
22/11/2021	Buy (auto cash management)	489.3365	0.9781	478.62		
20/01/2022	Buy (auto cash management)	1,105.1662	0.9717	1,073.89		
21/02/2022	Buy (auto cash management)	194.9163	0.9560	186.34		
30/06/2022	Current Balance	207,323.7776	0.8823			182,921.77
Fidelity Australian Equities Fund (FID0008AU)						
30/06/2021	Opening Total	7,390.5796				298,712.45
20/07/2021	Buy (auto cash management)	37.1071	39.2512	1,456.50		
23/07/2021	Dividend Reinvestment Plan	258.1715	39.7698	10,267.43		
20/08/2021	Buy (auto cash management)	31.1600	40.8370	1,272.48		
20/09/2021	Buy (auto cash management)	25.3551	40.8091	1,034.72		
18/10/2021	Dividend Reinvestment Plan	4.1144	41.0947	169.08		
20/10/2021	Buy (auto cash management)	28.3759	41.2547	1,170.64		
22/11/2021	Buy (auto cash management)	16.1734	41.3438	668.67		
19/01/2022	Dividend Reinvestment Plan	105.1131	40.7977	4,288.37		
20/01/2022	Buy (auto cash management)	37.5808	39.9214	1,500.28		
21/02/2022	Buy (auto cash management)	6.6278	39.2785	260.33		
21/04/2022	Dividend Reinvestment Plan	93.2278	41.0234	3,824.52		
30/06/2022	Current Balance	8,033.5865	35.5471			285,570.70
SG Hiscock Property Opportunities Fund (HBC0008AU)						
30/06/2021	Opening Total	60,438.1215				48,290.06
20/07/2021	Buy (auto cash management)	303.7047	0.7774	236.10		
23/07/2021	Dividend Reinvestment Plan	728.2899	0.7865	572.80		
20/08/2021	Buy (auto cash management)	251.7330	0.8194	206.27		

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Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
SG Hiscock Property Opportunities Fund (HBC0008AU)						
20/09/2021	Buy (auto cash management)	201.2599	0.8334	167.73		
19/10/2021	Dividend	274.0696	0.8276	226.82		
20/10/2021	Reinvestment Plan					
20/10/2021	Buy (auto cash management)	228.2964	0.8312	189.76		
22/11/2021	Buy (auto cash management)	128.4242	0.8440	108.39		
20/01/2022	Buy (auto cash management)	295.4684	0.8231	243.20		
21/01/2022	Dividend	718.2918	0.8102	581.96		
20/04/2022	Reinvestment Plan					
20/04/2022	Dividend	249.8610	0.8271	206.66		
20/04/2022	Reinvestment Plan					
30/06/2022	Current Balance	63,817.5204	0.7008			44,723.32
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)						
30/06/2021	Opening Total	42,171.3274				53,393.12
20/07/2021	Buy (auto cash management)	196.6753	1.3174	259.10		
23/07/2021	Dividend	133.3333	1.3188	175.84		
20/08/2021	Reinvestment Plan					
20/08/2021	Buy (auto cash management)	170.1443	1.3304	226.36		
20/09/2021	Buy (auto cash management)	139.9027	1.3157	184.07		
20/10/2021	Buy (auto cash management)	155.0633	1.3430	208.25		
22/10/2021	Dividend	140.6606	1.3502	189.92		
22/10/2021	Reinvestment Plan					
22/11/2021	Buy (auto cash management)	86.5469	1.3744	118.95		
20/01/2022	Buy (auto cash management)	198.2396	1.3463	266.89		
21/01/2022	Dividend	91.1631	1.3387	122.04		
27/04/2022	Reinvestment Plan					
27/04/2022	Dividend	74.8451	1.4041	105.09		
27/04/2022	Reinvestment Plan					
30/06/2022	Current Balance	43,557.9016	1.1595			50,505.39
Walter Scott Global Equity Fund (MAQ0410AU)						
30/06/2021	Opening Total	103,576.5339				364,537.61
13/07/2021	Dividend	780.2012	3.6088	2,815.59		
20/07/2021	Reinvestment Plan					
20/07/2021	Buy (auto cash management)	499.7940	3.6412	1,819.85		
20/08/2021	Buy (auto cash management)	411.8456	3.8605	1,589.93		
20/09/2021	Buy (auto cash management)	340.5041	3.7969	1,292.86		
20/10/2021	Buy (auto cash management)	398.0082	3.6750	1,462.68		
22/11/2021	Buy (auto cash management)	215.6968	3.8734	835.48		
20/01/2022	Buy (auto cash management)	514.6524	3.6424	1,874.57		
21/02/2022	Buy (auto cash management)	93.2915	3.4866	325.27		
30/06/2022	Current Balance	106,830.5277	3.1635			337,958.37
Perpetual Concentrated Equity Fund (PER0102AU)						
30/06/2021	Opening Total	101,258.8975				161,852.22
13/07/2021	Dividend	704.9538	1.5707	1,107.29		
20/07/2021	Reinvestment Plan					
20/07/2021	Buy (auto cash management)	489.4164	1.5663	766.57		
20/08/2021	Buy (auto cash management)	415.4957	1.6119	669.72		
20/09/2021	Buy (auto cash management)	342.8024	1.5886	544.59		
20/10/2021	Buy (auto cash management)	375.1424	1.6424	616.12		

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Perpetual Concentrated Equity Fund (PER0102AU)						
22/11/2021	Buy (auto cash management)	216.8129	1.6232	351.93		
20/01/2022	Buy (auto cash management)	485.8285	1.6253	789.62		
21/01/2022	Dividend Reinvestment Plan	2,569.6028	1.5937	4,095.23		
21/02/2022	Buy (auto cash management)	83.1346	1.6481	137.01		
30/06/2022	Current Balance	106,942.0870	1.5465			165,385.94
Platinum Intl Fund (PLA0002AU)						
30/06/2021	Opening Total	131,678.5325				292,234.17
20/07/2021	Dividend Reinvestment Plan	3,949.7401	2.1357	8,435.46		
20/07/2021	Buy (auto cash management)	717.8677	2.1357	1,533.15		
20/08/2021	Buy (auto cash management)	624.7435	2.1440	1,339.45		
20/09/2021	Buy (auto cash management)	508.7011	2.1411	1,089.18		
20/10/2021	Buy (auto cash management)	591.9725	2.0816	1,232.25		
22/11/2021	Buy (auto cash management)	327.5138	2.1491	703.86		
20/01/2022	Buy (auto cash management)	702.8886	2.2468	1,579.25		
21/02/2022	Buy (auto cash management)	124.2654	2.2052	274.03		
30/06/2022	Current Balance	139,226.2252	2.0284			282,406.48
Vanguard High Growth Index Fund (VAN0111AU)						
30/06/2021	Opening Total	58,425.8278				109,303.04
13/07/2021	Dividend Reinvestment Plan	2,042.4003	1.8231	3,723.50		
20/07/2021	Buy (auto cash management)	302.3446	1.8255	551.93		
20/08/2021	Buy (auto cash management)	257.0637	1.8758	482.20		
20/09/2021	Buy (auto cash management)	212.3017	1.8469	392.10		
13/10/2021	Dividend Reinvestment Plan	408.4462	1.8304	747.62		
20/10/2021	Buy (auto cash management)	239.6985	1.8507	443.61		
22/11/2021	Buy (auto cash management)	133.8705	1.8928	253.39		
17/01/2022	Dividend Reinvestment Plan	285.2157	1.8594	530.33		
20/01/2022	Buy (auto cash management)	314.3655	1.8085	568.53		
21/02/2022	Buy (auto cash management)	55.4993	1.7775	98.65		
12/04/2022	Dividend Reinvestment Plan	827.5681	1.7756	1,469.43		
30/06/2022	Current Balance	63,504.6019	1.6052			101,937.59

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Thomas Graham on 07 5561 8800.

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Mudge Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022



Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mudge, Andrew Douglas	02/08/1963	57	1,433,285.20	42,106.07	9,260.67	0.00	0.00	51,366.74
Mudge, Julie-Ann Marguerite	14/07/1959	61	170,957.65	0.00	23,450.00	500.00	0.00	23,950.00
All Members				42,106.07	32,710.67	500.00	0.00	75,316.74

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Mudge, Andrew Douglas	Concessional	42,106.07	27,500.00	14,606.07 Over Cap
	Non-Concessional	9,260.67	110,000.00	100,739.33 Below Cap
Mudge, Julie-Ann Marguerite	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	23,450.00	110,000.00	86,550.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Mudge, Andrew Douglas							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	33,421.00	24,964.00	25,000.00	25,000.00	35,247.99	42,106.07	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused Maximum Cap Available	N/A	N/A	0.00	0.00	0.00	0.00	
Total Super Balance	0.00	970,642.04	1,107,789.58	1,211,398.02	1,138,849.59	1,433,285.20	14,606.07 Over Cap
Mudge, Julie-Ann Marguerite							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	317.24	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused Maximum Cap Available	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Total Super Balance	0.00	27,973.14	32,968.82	71,935.21	81,724.66	102,500.00	102,500.00 Below Cap

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NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Mudge, Andrew Douglas	N/A	16,685.06	1,314.12	17,035.49	9,260.67	N/A	Bring Forward Not Triggered
Mudge, Julie-Ann Marguerite	N/A	18,000.00	38,000.00	40,000.00	23,450.00	N/A	Bring Forward Not Triggered

Mudge, Andrew Douglas

Date	Transaction Description	Ledger Data				SuperStream Data						
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
23/07/2021												
23/07/2021												
26/07/2021	SuperChoice P/L PC150721-	Employer	2,803.16				Employer	BHP COAL PTY LTD	2,803.16			
26/07/2021	143873518 50 SuperChoice P/L PC150721-	Personal - Non-Concessional		825.00			Personal - Non-Concessional	BHP COAL PTY LTD			825.00	
16/08/2021	143873518 50 SuperChoice P/L PC120821-	Employer	2,803.16				Employer	BHP COAL PTY LTD	2,803.16			
16/08/2021	143317949 50 SuperChoice P/L PC120821-	Personal - Non-Concessional		825.00			Personal - Non-Concessional	BHP COAL PTY LTD			825.00	
16/09/2021	143317949 50 SuperChoice P/L PC150921-	Employer	5,091.57				Employer	BHP COAL PTY LTD	5,091.57			
16/09/2021	163762193 50 SuperChoice P/L PC150921-	Personal - Non-Concessional		845.63			Personal - Non-Concessional	BHP COAL PTY LTD			845.63	
20/09/2021	163762193 50 ClickSuper p_vu_cc_990625699 3 50	Employer	2,408.90				Employer	STANWELL CORPORATION	2,408.90			
19/10/2021	101520062 50 SuperChoice P/L PC181021-	Employer	3,624.91				Employer	BHP COAL PTY LTD	3,624.91			
19/10/2021	101520062 50 SuperChoice P/L PC181021-	Personal - Non-Concessional		845.63			Personal - Non-Concessional	BHP COAL PTY LTD			845.63	
17/11/2021	101520062 50 SuperChoice P/L PC161121-	Employer	3,624.91				Employer	BHP COAL PTY LTD	3,624.91			
	134198590 50											

2-2

17/11/2021	SuperChoice P/L PC161121- 134198590 50	Personal - Non- Concessional	845.63	845.63	Personal - Non- Concessional	BHP COAL PTY LTD	845.63
20/12/2021	SuperChoice P/L PC171221- 167439505 50	Employer	3,624.91	3,624.91	Employer	BHP COAL PTY LTD	3,624.91
20/12/2021	SuperChoice P/L PC171221- 167439505 50	Personal - Non- Concessional	845.63	845.63	Personal - Non- Concessional	BHP COAL PTY LTD	845.63
19/01/2022	SuperChoice P/L PC180122- 188198055 50	Employer	3,624.91	3,624.91	Employer	BHP COAL PTY LTD	3,624.91
19/01/2022	SuperChoice P/L PC180122- 188198055 50	Personal - Non- Concessional	845.63	845.63	Personal - Non- Concessional	BHP COAL PTY LTD	845.63
16/02/2022	SuperChoice P/L PC150222- 145168186 50	Employer	3,624.91	3,624.91	Employer	BHP COAL PTY LTD	3,624.91
16/02/2022	SuperChoice P/L PC150222- 145168186 50	Personal - Non- Concessional	845.63	845.63	Personal - Non- Concessional	BHP COAL PTY LTD	845.63
04/04/2022							
04/04/2022							
05/04/2022	SuperChoice P/L PC230322- 155196589 50	Employer	3,624.91	3,624.91	Employer	BHP COAL PTY LTD	3,624.91
05/04/2022	SuperChoice P/L PC230322- 155196589 50	Personal - Non- Concessional	845.63	845.63	Personal - Non- Concessional	BHP COAL PTY LTD	845.63
19/04/2022	SuperChoice P/L PC140422- 182857569 50	Employer	3,624.91	3,624.91	Employer	BHP COAL PTY LTD	3,624.91
19/04/2022	SuperChoice P/L PC140422- 182857569 50	Personal - Non- Concessional	845.63	845.63	Personal - Non- Concessional	BHP COAL PTY LTD	845.63
17/05/2022	SuperChoice P/L PC160522- 110158382 50	Employer	3,624.91	3,624.91	Employer	BHP COAL PTY LTD	3,624.91
17/05/2022	SuperChoice P/L PC160522- 110158382 50	Personal - Non- Concessional	845.63	845.63	Personal - Non- Concessional	BHP COAL PTY LTD	845.63
Total - Mudge, Andrew Douglas			42,106.07	9,260.67	0.00	0.00	42,106.07
							9,260.6

2.3

Mudge, Julie-Ann Marguerite

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data							
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
17/01/2022	Deposit - Julie contribution to Latrobe account	Personal - Non-Concessional		20,000.00									
10/03/2022	ATO ATO0030000161392 78 50 [ATO ATO0030000161392 78 50 - ATO Super co contribution Julie]	Government Co-Contributions			500.00								
06/06/2022	Andrew Mudge Super contrib Jul 50	Personal - Non-Concessional		3,450.00									
Total - Mudge, Julie-Ann Marguerite			0.00	23,450.00	500.00	0.00				0.00	0.00	0.00	0.00
Total for All Members			42,106.07	32,710.67	500.00	0.00							

2.4

RECEIVED
15 MAR 2022

MUDGE
041

2.5



Australian Government
Australian Taxation Office



THE TRUSTEE FOR MUDGE SUPERANNUATION
FUND
PO BOX 806
OXENFORD QLD 4210

Our reference: 7127696667360
Phone: 13 10 20
ABN: 94 305 817 702

10 March 2022

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR MUDGE SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone 13 10 20 between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation



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Superannuation remittance advice

Provider: THE TRUSTEE FOR MUDGE SUPERANNUATION FUND
Tax file number: 97 386 344
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Julie Ann Mudge	SMSF11291086292 2	165 916 002	14/7/1959	7027592072574	2021	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	09 March 2022	\$500.00 CR
		Total payment amount	\$500.00 CR



3-1



Mudge Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Rebated fees - La Trobe (00004)</u>					
12/07/2021	LaTrobe Fund PMO Rebated Fees JUN 50			24.65	24.65 CR
11/08/2021	LaTrobe Fund 12M Rebated Fees JUL 50			25.48	50.13 CR
10/09/2021	LaTrobe Fund 12M Rebated Fees AUG 50			25.48	75.61 CR
11/10/2021	LaTrobe Fund 12M Rebated Fees SEP 50			24.65	100.26 CR
10/11/2021	LaTrobe Fund 12M Rebated Fees OCT 50			25.48	125.74 CR
10/12/2021	LaTrobe Fund 12M Rebated Fees NOV 50			24.65	150.39 CR
10/01/2022	LaTrobe Fund 12M Rebated Fees DEC 50			25.48	175.87 CR
10/02/2022	LaTrobe Fund 12M Rebated Fees JAN 50			29.59	205.46 CR
10/03/2022	LaTrobe Fund 12M Rebated Fees FEB 50			30.68	236.14 CR
08/04/2022	LaTrobe Fund 12M Rebated Fees MAR 50			33.97	270.11 CR
11/05/2022	LaTrobe Fund 12M Rebated Fees APR 50			32.87	302.98 CR
10/06/2022	LaTrobe Fund 12M Rebated Fees MAY 50			33.97	336.95 CR
				336.95	336.95 CR
<u>Rebated fees - Macquarie (00005)</u>					
09/09/2021	ADMIN FEE REBATE FOR HBC0008AU 50			5.73	5.73 CR
09/09/2021	ADMIN FEE REBATE FOR FID0008AU 50			68.53	74.26 CR
19/01/2022	ADMIN FEE REBATE FOR IOF0081AU 50			11.91	86.17 CR
19/01/2022	ADMIN FEE REBATE FOR PER0102AU 50			26.01	112.18 CR
19/01/2022	ADMIN FEE REBATE FOR FID0008AU 50			74.24	186.42 CR
20/01/2022	ADMIN FEE REBATE FOR PER0102AU 50			25.57	211.99 CR
20/01/2022	ADMIN FEE REBATE FOR IOF0081AU 50			11.23	223.22 CR
20/01/2022	ADMIN FEE REBATE FOR HBC0008AU 50			5.90	229.12 CR
28/02/2022	ADMIN FEE REBATE FOR HBC0008AU 50			6.20	235.32 CR
28/02/2022	ADMIN FEE REBATE FOR FID0008AU 50			76.06	311.38 CR
28/02/2022	ADMIN FEE REBATE FOR PER0102AU 50			26.38	337.76 CR
01/04/2022	ADMIN FEE REBATE FOR HBC0008AU 50			6.71	344.47 CR
01/04/2022	ADMIN FEE REBATE FOR IOF0081AU 50			12.39	356.86 CR
31/05/2022	ADMIN FEE REBATE FOR FID0008AU 50			73.25	430.11 CR
31/05/2022	ADMIN FEE REBATE FOR IOF0081AU 50			12.44	442.55 CR
31/05/2022	ADMIN FEE REBATE FOR PER0102AU 50			26.22	468.77 CR
30/06/2022	ADMIN FEE REBATE FOR HBC0008AU 50			6.65	475.42 CR
				475.42	475.42 CR

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1-1

Total Debits: 0.00

Total Credits: 812.37

Superannuation contributions splitting application

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation contributions splitting application form. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Section A: Your details

1 Tax file number (TFN)

1 You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

453988124

2 Full name

Title: MR

Family name

MUDGE

First given name

Other given names

ANDREW DOUGLAS

3 Address

1606/10 FIFTH AVENUE

Suburb/town

PALM BEACH

State/territory

QLD

Postcode

4221

4 Date of birth 02 AUGUST 1963

5 Sex MALE

6 Daytime phone number (include area code)

7 Email address

ANDREW@MUDGE.COM.AU

Section B: Your superannuation fund's details

8 Fund's name

MUDGE SUPERANNUATION FUND

9 Australian business number (ABN) 94305817702

10 Member account number MUDAND00001A

Section C: Your spouse's details

11 Tax file number (TFN)

i You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

165916002

12 Full name

Title: MRS

Family name MUDGE

First given name Other given names

JULIE-ANN MARGUERITE

13 Address

1606/10 FIFTH AVENUE

Suburb/town PALM BEACH

State/territory QLD

Postcode 4221

14 Date of birth 14 JULY 1959

15 Sex FEMALE

16 Daytime phone number (include area code)

17 Email address JEWELSMUDGE@GMAIL.COM

Section D: Your spouse's superannuation fund details

18 Fund's name

MUDGE SUPERANNUATION FUND

19 ABN 94305817702

20 Member account number MUDJUL00001A

Section E: Contributions splitting details

21 Financial year ending

This must be either this current financial year or the previous financial year. You cannot apply to split contributions made to your account before the beginning of last financial year.

Day: 30 / Month: 06 / Year: 2021

22 Taxed splittable contributions

Write the amount or percentage that your spouse is to receive. It cannot be more than 85% of the contributions you made in this category or more than the concessional contributions cap for the financial year.

The contributions in this category include:

- employer contributions (including salary sacrifice contributions)
- personal contributions you have advised your fund you will claim as a tax deduction (for example, because you are self-employed).

Dollar amount \$ 27500 OR percentage %

23 Untaxed splittable employer contributions

Write the amount or percentage that your spouse is to receive.

These can only be employer contributions to your public sector superannuation fund that you are requesting be split with your spouse.

Dollar amount \$ OR percentage %

Section F: Your request and declaration

I request that you split the contributions detailed in section E to the superannuation account of my spouse as detailed in section D. I declare that the information provided on this form is correct.

Name (Print in BLOCK LETTERS)

ANDREW DOUGLAS MUDGE

Signature

X [Handwritten Signature]

Date

01/07/2021

Section G: Your spouse's declaration

I declare that at the date of this application I am the spouse of the applicant and I am either:

- less than 55 years old
- 55 to 64 years old and not retired.

Name (Print in BLOCK LETTERS)

JULIE-ANN MARGUERITE MUDGE

Signature

X [Handwritten Signature]

Date

01/07/2021

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Mudge Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/09/2021	SLA invoice 28651		220.00	5-2	220.00 DR
28/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,255.00	5-3	2,475.00 DR
			2,475.00		2,475.00 DR

Total Debits: 2,475.00

Total Credits: 0.00

5-2



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

Andrew Mudge
Harnais Consulting Pty Ltd
1606/10 Fifth Avenue
PALM BEACH QLD 4221

Tax Invoice
028651

Ref: MUDGAC1
15 September, 2021

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> Harnais Consulting Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>Harnais Consulting Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
<p>Please note that this invoice is now due.</p> <p>*Credit card payments attract a surcharge</p>	
GST: \$	20.00
Amount Due: \$	220.00

pd 16/9/21

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: MUDGAC1 Invoice: 028651 15 September, 2021 Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder Signature		Expiry/.....
<p><small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small></p>		



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
 PO Box 806, Oxenford 4210 Queensland
 Tele 07 5561 8800 | Fax 07 5561 8700
 simmonslivingstone.com.au

Harnais Consulting Pty Ltd ATF
 Mudge Superannuation Fund
 1606/10 Fifth Avenue
 PALM BEACH QLD 4221

Tax Invoice
030515
 Ref: MUDGAS1
 21 January, 2022

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Processing contributions splitting - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	2,350.00 GST: \$ 235.00 Amount Due: \$ 2,585.00
Please note that this invoice is now due.	2,350.00 GST: \$ 235.00 Amount Due: \$ 2,585.00

Acc Audit 2255
 330
 2585

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: MUDGAS1 Invoice: 030515 21 January, 2022 Amount Due: \$ 2,585.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Signature Expiry/.....	Liability limited by a scheme approved under Professional Standards Legislation

TAX INVOICE

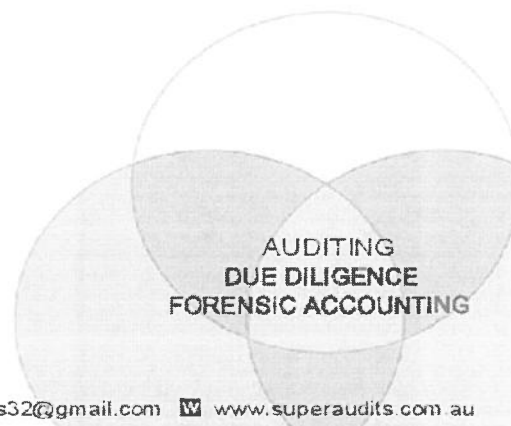
Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 20 January 2022
Recipient: Mudge Super Fund
Address: C/- PO Box 806 OXENFORD QLD 4210

Description of Services

Statutory audit of the Mudge Super Fund for the financial year ending 30 June 2021.

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.



**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

HARNAIS CONSULTING PTY LTD
 SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
 PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT

Issue date 14 Sep 21

HARNAIS CONSULTING PTY LTD

ACN 084 331 699

Account No. 22 084331699

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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

Please pay

Immediately	\$0.00
By 14 Nov 21	\$56.00

If you have already paid please ignore this invoice statement.

- 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

PAYMENT SLIP

HARNAIS CONSULTING PTY LTD

ACN 084 331 699

Account No: 22 084331699



22 084331699

TOTAL DUE	\$56.00
Immediately	\$0.00
By 14 Nov 21	\$56.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
 Ref: 2290843316998



*814 129 0002290843316998 20

Transaction details:

page 2 of 2

7.2

	Transactions for this period	ASIC reference	\$ Amount
2021-09-14	Annual Review - Special Purpose Pty Co	3X8078849480P A	\$56.00
Outstanding transactions			
2021-09-14	Annual Review - Special Purpose Pty Co	3X8078849480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 8433 1699 820

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

B
PAY

Biller Code: 17301
Ref: 2290843316998

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

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

1-3

Company: HARNAIS CONSULTING PTY LTD ACN 084 331 699

Company details

Date company registered 14-09-1998
 Company next review date 14-09-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

UNIT 1606 , 10 FIFTH AVENUE , PALM BEACH QLD 4221

Principal place of business

UNIT 1606 , 10 FIFTH AVENUE , PALM BEACH QLD 4221

Officeholders

MUDGE, ANDREW DOUGLAS

Born 02-08-1963 at BRIGHTON VIC

UNIT 1606 , 10 FIFTH AVENUE , PALM BEACH QLD 4221

Office(s) held: Director, appointed 14-09-1998
Secretary, appointed 14-09-1998

MUDGE, JULIE-ANN MARGUERITE

Born 14-07-1959 at MELBOURNE VIC

UNIT 1606 , 10 FIFTH AVENUE , PALM BEACH QLD 4221

Office(s) held: Director, appointed 15-03-2004

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	4	4.00	0.00

Members

MUDGE , ANDREW DOUGLAS

UNIT 1606 , 10 FIFTH AVENUE , PALM BEACH QLD 4221

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

MUDGE , JULIE-ANN MARGUERITE

UNIT 1606 , 10 FIFTH AVENUE , PALM BEACH QLD 4221

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

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
10-10-2019	5EBI41097	484	CHANGE TO COMPANY DETAILS	Processed and imaged
10-10-2019	5EBI41098	484	CHANGE TO COMPANY DETAILS	Processed and imaged
25-09-2017	3E7868481	484	CHANGE TO COMPANY DETAILS	Processed and imaged



8-1

**Simmons
Livingstone
& Associates**

Harnais Consulting Pty Ltd ATF Mudge Superannuation Fund
Unit 1606, 10, 5th Avenue
PALM BEACH QLD 4221

Simmons Livingstone & Associates
PO Box 806
Oxenford QLD 4210
Telephone: 07 5561 8800
Facsimile: 07 5561 8700
Email: admin@simmonslivingstone.com.au

TAX INVOICE

Tax Invoice Number :	73458001266
Date:	01 June 2022

Description	Amount
• Ongoing Adviser Service Fee 2022	\$5,909.02
• GST	\$590.90
Total Amount Due: (includes GST) Terms : 7 days	\$6,499.92

Please detach and return with your payment or Credit Card authority to : Infocus Securities Australia Pty Ltd PO Box 806 Oxenford QLD 4210	Account: Harnais Consulting Pty Ltd ATF Mudge Superannuation Fund PE ID: 453476 Invoice: 73458001266 Due Date: 08 June 2022 Adviser: Thomas Graham Amount Due: \$6,499.92
--	---

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$6,597.42 (inc GST).
 Charge \$6,597.42 to my MasterCard VISA

Card No :

Cardholder Name : _____

Expiry Date : ____/____/____ Signature of Cardholder : _____

Other Payment Methods: Direct Credit:
Account Name: Infocus Securities Australia Pty Ltd
Westpac BSB: 034-676
Account Number: 279166
Reference: Please include ID: 4534761266.
 (Please email brokerage@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).
Cheque: Please make cheque payable to Infocus Securities Australia Pty Ltd

Office Use Only Authority Number: Date Received:	Infocus Securities Australia Pty Ltd ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523 trading as Infocus Wealth Management
---	--



9-1

Audit Shield Service

Mudge Superannuation Fund
U 1606 10 Fifth Ave
PALM BEACH QLD 4221

Tax Receipt

TAI-22448380

Ref: MUDGAS1

18 July 2022

DEFT Ref No: 404251224483800

Details

Expiry Date: 31 October 2022 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount (ex surcharge):	\$ 320.00
Payment Surcharge:	\$0.00
Total Paid Amount:	\$320.00

Paid Date: *25 October 2021

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

Mudge Superannuation Fund

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ATF MUDGE SUPERANNUATION FUND
C/- Trustees 1606/10 FIFTH AVENUE
PALM BEACH QLD 4221
Australia

26 April 2022

Dear Trustee/s,

Policy number: 77511958
Life Insured: ANDREW DOUGLAS MUDGE

We are writing to confirm that the above mentioned policy has been cancelled at your request effective from 26 March 2022.

Our refund of \$305.96 will soon follow, being for premiums paid in advance of the cancellation date.

We would like to thank you for using OnePath as your life insurer. If you require any assistance with your future financial needs, please let us know and we'd be happy to help.

For more information, please contact your adviser, Thomas Graham, on 07 5561 8800 or OnePath Customer Care on 133 667.

Yours sincerely

Laura Harter
OnePath Life Limited

NGIE-016935-2021

Locked Bag 994 North Sydney NSW 2059
T 133 667
E client.onepath@zurich.com.au
www.onepathinsurance.com.au

OnePath Life Limited
ABN 33 009 657 176
AFSL 238341

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
wrapsolutions@macquarie.com.au
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



041 683915

HARNAIS CONSULTING PTY LTD
U 1606 10 FIFTH AVENUE
PALM BEACH QLD 4221

account balance **\$13,893.37**
as at 31 Dec 21

account name HARNAIS CONSULTING PTY LTD ATF
MUDGE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121998835

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			18,358.99
02.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	134.00		18,224.99
05.07.21	Deposit LaTrobe Fund 12m Interest JUN 4.35		214.52	18,439.51
05.07.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	256.71		18,182.80
12.07.21	Deposit LaTrobe Fund PMO Rebated Fees JUN		24.65	18,207.45
12.07.21	Direct debit Infocus Infocus	541.66		17,665.79
20.07.21	Funds transfer U8409199 MAQ0410AU APPLICATION	1,819.85		15,845.94
20.07.21	Funds transfer U8409200 PLA0002AU APPLICATION	1,533.15		14,312.79
20.07.21	Funds transfer U8409201 FID0008AU APPLICATION	1,456.50		12,856.29
20.07.21	Funds transfer U8409202 ETL0016AU APPLICATION	1,042.54		11,813.75
20.07.21	Funds transfer U8409203 PER0102AU APPLICATION	766.57		11,047.18

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 121998835

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 998 835

continued on next

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Macquarie Cash Management Account

enquiries 1800 025 063

account name HARNAIS CONSULTING PTY LTD ATF
MUDGE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121998835

transaction	description	debits	credits	balance
20.07.21	Funds transfer U8409204 VAN0111AU APPLICATION	551.93		10,495.25
20.07.21	Funds transfer U8409205 IOF0081AU APPLICATION	259.10		10,236.15
20.07.21	Funds transfer U8409206 HBC0008AU APPLICATION	236.10		10,000.05
26.07.21	Deposit SuperChoice P/L PC150721-143873518		3,628.16	13,628.21
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		1.57	13,629.78
03.08.21	Deposit LaTrobe Fund 12M Interest JUL 4.35		221.67	13,851.45
05.08.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	266.16		13,585.29
11.08.21	Deposit LaTrobe Fund 12M Rebated Fees JUL		25.48	13,610.77
12.08.21	Direct debit Infocus Infocus	541.66		13,069.11
16.08.21	Deposit SuperChoice P/L PC120821-143317949		3,628.16	16,697.27
20.08.21	Funds transfer U8547393 MAQ0410AU APPLICATION	1,589.93		15,107.34
20.08.21	Funds transfer U8547394 PLA0002AU APPLICATION	1,339.45		13,767.89
20.08.21	Funds transfer U8547395 FID0008AU APPLICATION	1,272.48		12,495.41
20.08.21	Funds transfer U8547396 ETL0016AU APPLICATION	910.82		11,584.59
20.08.21	Funds transfer U8547397 PER0102AU APPLICATION	669.72		10,914.87
20.08.21	Funds transfer U8547398 VAN0111AU APPLICATION	482.20		10,432.67
20.08.21	Funds transfer U8547399 IOF0081AU APPLICATION	226.36		10,206.31
20.08.21	Funds transfer U8547400 HBC0008AU APPLICATION	206.27		10,000.04
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		1.22	10,001.26
03.09.21	Deposit LaTrobe Fund 12M Interest AUG 4.35		221.67	10,222.93
03.09.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	272.27		9,950.66
09.09.21	Deposit ADMIN FEE REBATE FOR HBC0008AU		5.73	9,956.39
09.09.21	Deposit ADMIN FEE REBATE FOR FID0008AU		68.53	10,024.92
10.09.21	Deposit LaTrobe Fund 12M Rebated Fees AUG		25.48	10,050.40
13.09.21	Direct debit Infocus Infocus	541.66		9,508.74
16.09.21	Deposit SuperChoice P/L PC150921-163762193		5,937.20	15,445.94

continued on next



Macquarie Cash Management Account

enquiries 1800 025 063

account name HARNAIS CONSULTING PTY LTD ATF
MUDGE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121998835

transaction	description	debits	credits	balance
20.09.21	Deposit		2,408.90	17,854.84
20.09.21	Funds transfer	U8642069 MAQ0410AU APPLICATION	1,292.86	16,561.98
20.09.21	Funds transfer	U8642070 PLA0002AU APPLICATION	1,089.18	15,472.80
20.09.21	Funds transfer	U8642071 FID0008AU APPLICATION	1,034.72	14,438.08
20.09.21	Funds transfer	U8642072 ETL0016AU APPLICATION	740.64	13,697.44
20.09.21	Funds transfer	U8642073 PER0102AU APPLICATION	544.59	13,152.85
20.09.21	Funds transfer	U8642074 VAN0111AU APPLICATION	392.10	12,760.75
20.09.21	Funds transfer	U8642075 IOF0081AU APPLICATION	184.07	12,576.68
20.09.21	Funds transfer	U8642076 HBC0008AU APPLICATION	167.73	12,408.95
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	1.11	12,410.06
05.10.21	Deposit	LaTrobe Fund 12M Interest SEP 4.35	214.52	12,624.58
06.10.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	264.84	12,359.74
07.10.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	152.00	12,207.74
11.10.21	Deposit	LaTrobe Fund 12M Rebated Fees SEP	24.65	12,232.39
12.10.21	Direct debit	Infocus Infocus	541.66	11,690.73
19.10.21	Deposit	SuperChoice P/L PC181021-101520062	4,470.54	16,161.27
20.10.21	Funds transfer	U8730284 MAQ0410AU APPLICATION	1,462.68	14,698.59
20.10.21	Funds transfer	U8730285 PLA0002AU APPLICATION	1,232.25	13,466.34
20.10.21	Funds transfer	U8730286 FID0008AU APPLICATION	1,170.64	12,295.70
20.10.21	Funds transfer	U8730287 ETL0016AU APPLICATION	837.93	11,457.77
20.10.21	Funds transfer	U8730288 PER0102AU APPLICATION	616.12	10,841.65
20.10.21	Funds transfer	U8730289 VAN0111AU APPLICATION	443.61	10,398.04
20.10.21	Funds transfer	U8730290 IOF0081AU APPLICATION	208.25	10,189.79
20.10.21	Funds transfer	U8730291 HBC0008AU APPLICATION	189.76	10,000.03
25.10.21	BPAY	BPAY TO Audit Shield	320.00	9,680.03
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	1.15	9,681.18

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Macquarie Cash Management Account

enquiries 1800 025 063

account name HARNAIS CONSULTING PTY LTD ATF
MUDGE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121998835

	transaction	description	debits	credits	balance
03.11.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	271.70		9,409.48
04.11.21	Deposit	LaTrobe Fund 12M Interest OCT 4.15		211.48	9,620.96
08.11.21	BPAY	BPAY TO ASIC	56.00		9,564.96
10.11.21	Deposit	LaTrobe Fund 12M Rebated Fees OCT		25.48	9,590.44
12.11.21	Direct debit	Infocus Infocus	541.66		9,048.78
17.11.21	Deposit	SuperChoice P/L PC161121-134198590		4,470.54	13,519.32
22.11.21	Funds transfer	U8827482 HBC0008AU APPLICATION	108.39		13,410.93
22.11.21	Funds transfer	U8827480 VAN0111AU APPLICATION	253.39		13,157.54
22.11.21	Funds transfer	U8827481 IOF0081AU APPLICATION	118.95		13,038.59
22.11.21	Funds transfer	U8827478 ETL0016AU APPLICATION	478.62		12,559.97
22.11.21	Funds transfer	U8827479 PER0102AU APPLICATION	351.93		12,208.04
22.11.21	Funds transfer	U8827476 PLA0002AU APPLICATION	703.86		11,504.18
22.11.21	Funds transfer	U8827477 FID0008AU APPLICATION	668.67		10,835.51
22.11.21	Funds transfer	U8827475 MAQ0410AU APPLICATION	835.48		10,000.03
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		0.64	10,000.67
03.12.21	Deposit	LaTrobe Fund 12M Interest NOV 4.15		204.65	10,205.32
03.12.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	265.94		9,939.38
10.12.21	Deposit	LaTrobe Fund 12M Rebated Fees NOV		24.65	9,964.03
13.12.21	Direct debit	Infocus Infocus	541.66		9,422.37
20.12.21	Deposit	SuperChoice P/L PC171221-167439505		4,470.54	13,892.91
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.46	13,893.37



Macquarie Cash Management Account

enquiries 1800 025 063

account name HARNAIS CONSULTING PTY LTD ATF
MUDGE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121998835

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	34,998.97	30,533.35	13,893.37

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)

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Macquarie Cash Management Account

enquiries 1800 025 063

account name HARNAIS CONSULTING PTY LTD ATF
MUDGE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121998835

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority
GRAHAM THOMAS J SLG FINANCIAL SERVICES PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

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Macquarie Cash Management Account

enquiries 1800 025 063

account name HARNAIS CONSULTING PTY LTD ATF
MUDGE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121998835

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
wrapsolutions@macquarie.com.au
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



041 707219

HARNAIS CONSULTING PTY LTD
U 1606 10 FIFTH AVENUE
PALM BEACH QLD 4221

account balance **\$7,126.91**
as at 30 Jun 22

account name HARNAIS CONSULTING PTY LTD ATF
MUDGE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121998835

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			13,893.37
06.01.22	Funds transfer WRAP SOLUTIONS ADMIN FEE	275.11		13,618.26
07.01.22	Deposit LaTrobe Fund 12M Interest DEC 4.15		211.48	13,829.74
10.01.22	Deposit LaTrobe Fund 12M Rebated Fees DEC		25.48	13,855.22
12.01.22	Direct debit Infocus Infocus	541.66		13,313.56
19.01.22	Deposit ADMIN FEE REBATE FOR IOF0081AU		11.91	13,325.47
19.01.22	Deposit ADMIN FEE REBATE FOR PER0102AU		26.01	13,351.48
19.01.22	Deposit ADMIN FEE REBATE FOR FID0008AU		74.24	13,425.72
19.01.22	Deposit SuperChoice P/L PC180122-188198055		4,470.54	17,896.26
20.01.22	Deposit ADMIN FEE REBATE FOR HBC0008AU		5.90	17,902.16
20.01.22	Deposit ADMIN FEE REBATE FOR IOF0081AU		11.23	17,913.39

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 121998835

deposits using BPay
From another bank



Biller code: 20206
Ref: 121 998 835

continued on next

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Macquarie Cash Management Account

enquiries 1800 025 063

account name HARNAIS CONSULTING PTY LTD ATF
MUDGE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121998835

transaction	description	debits	credits	balance
20.01.22	Deposit ADMIN FEE REBATE FOR PER0102AU		25.57	17,938.96
20.01.22	Funds transfer U9013538 MAQ0410AU APPLICATION	1,874.57		16,064.39
20.01.22	Funds transfer U9013539 PLA0002AU APPLICATION	1,579.25		14,485.14
20.01.22	Funds transfer U9013540 FID0008AU APPLICATION	1,500.28		12,984.86
20.01.22	Funds transfer U9013541 ETL0016AU APPLICATION	1,073.89		11,910.97
20.01.22	Funds transfer U9013542 PER0102AU APPLICATION	789.62		11,121.35
20.01.22	Funds transfer U9013543 VAN0111AU APPLICATION	568.53		10,552.82
20.01.22	Funds transfer U9013544 IOF0081AU APPLICATION	266.89		10,285.93
20.01.22	Funds transfer U9013545 HBC0008AU APPLICATION	243.20		10,042.73
28.01.22	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	2,585.00		7,457.73
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.51	7,458.24
03.02.22	Deposit LaTrobe Fund 12M Interest JAN 3.85		227.83	7,686.07
03.02.22	Funds transfer WRAP SOLUTIONS ADMIN FEE	274.38		7,411.69
10.02.22	Deposit LaTrobe Fund 12M Rebated Fees JAN		29.59	7,441.28
14.02.22	Direct debit Infocus Infocus	541.66		6,899.62
16.02.22	Deposit SuperChoice P/L PC150222-145168186		4,470.54	11,370.16
21.02.22	BPAY BPAY TO TAX OFFICE PAYMENTS	152.00		11,218.16
21.02.22	Funds transfer U9108077 MAQ0410AU APPLICATION	325.27		10,892.89
21.02.22	Funds transfer U9108078 PLA0002AU APPLICATION	274.03		10,618.86
21.02.22	Funds transfer U9108079 FID0008AU APPLICATION	260.33		10,358.53
21.02.22	Funds transfer U9108080 ETL0016AU APPLICATION	186.34		10,172.19
21.02.22	Funds transfer U9108081 PER0102AU APPLICATION	137.01		10,035.18
21.02.22	Funds transfer U9108082 VAN0111AU APPLICATION	98.65		9,936.53
28.02.22	Deposit ADMIN FEE REBATE FOR HBC0008AU		6.20	9,942.73
28.02.22	Deposit ADMIN FEE REBATE FOR PER0102AU		26.38	9,969.11
28.02.22	Deposit ADMIN FEE REBATE FOR FID0008AU		76.06	10,045.17

continued on next

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Macquarie Cash Management Account

enquiries 1800 025 063

account name HARNAIS CONSULTING PTY LTD ATF
MUDGE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121998835

	transaction	description	debits	credits	balance
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		0.33	10,045.50
03.03.22	Deposit	LaTrobe Fund 12M Interest FEB 3.85		236.28	10,281.78
03.03.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	246.57		10,035.21
10.03.22	Deposit	ATO ATO003000016139278		500.00	10,535.21
10.03.22	Deposit	LaTrobe Fund 12M Rebated Fees FEB		30.68	10,565.89
14.03.22	Direct debit	Infocus Infocus	541.66		10,024.23
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		0.14	10,024.37
01.04.22	Deposit	ADMIN FEE REBATE FOR HBC0008AU		6.71	10,031.08
01.04.22	Deposit	ADMIN FEE REBATE FOR IOF0081AU		12.39	10,043.47
05.04.22	Deposit	SuperChoice P/L PC230322-155196589		4,470.54	14,514.01
05.04.22	Deposit	LaTrobe Fund 12M Interest MAR 3.65		248.00	14,762.01
05.04.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	268.93		14,493.08
08.04.22	Deposit	LaTrobe Fund 12M Rebated Fees MAR		33.97	14,527.05
12.04.22	Funds transfer	BUY 250000 RFX	10,529.98		3,997.07
12.04.22	Direct debit	Infocus Infocus	541.66		3,455.41
19.04.22	Deposit	SuperChoice P/L PC140422-182857569		4,470.54	7,925.95
26.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,948.00		5,977.95
27.04.22	Deposit	OPLIFE02 77511958 A MUDGE R		305.96	6,283.91
04.05.22	Deposit	LaTrobe Fund 12M Interest APR 3.65		240.00	6,523.91
04.05.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	284.95		6,238.96
11.05.22	Deposit	LaTrobe Fund 12M Rebated Fees APR		32.87	6,271.83
11.05.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,655.18		3,616.65
12.05.22	Direct debit	Infocus Infocus	541.66		3,074.99
17.05.22	Deposit	SuperChoice P/L PC160522-110158382		4,470.54	7,545.53
31.05.22	Deposit	ADMIN FEE REBATE FOR IOF0081AU		12.44	7,557.97
31.05.22	Deposit	ADMIN FEE REBATE FOR PER0102AU		26.22	7,584.19

continued on next



Macquarie Cash Management Account

enquiries 1800 025 063

account name HARNAIS CONSULTING PTY LTD ATF
MUDGE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121998835

	transaction	description	debits	credits	balance
31.05.22	Deposit	ADMIN FEE REBATE FOR FID0008AU		73.25	7,657.44
06.06.22	Deposit	Andrew Mudge Super contrib Jul		3,450.00	11,107.44
06.06.22	Deposit	LaTrobe Fund 12M Interest MAY 3.55		241.21	11,348.65
06.06.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	271.26		11,077.39
06.06.22	Funds transfer	TRANSACT FUNDS TFR TO JULIE MUDGE	3,450.00		7,627.39
10.06.22	Deposit	LaTrobe Fund 12M Rebated Fees MAY		33.97	7,661.36
13.06.22	Direct debit	Infocus Infocus	541.66		7,119.70
30.06.22	Deposit	ADMIN FEE REBATE FOR HBC0008AU		6.65	7,126.35
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		0.56	7,126.91
		CLOSING BALANCE AS AT 30 JUN 22	35,369.18	28,602.72	7,126.91

* Interest rate for the period 1 January to 14 March: 0.05% pa (73 days); 15 March to 16 June: 0.00% pa (94 days); 17 June to 30 June: 0.20% pa (14 days)

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Macquarie Cash Management Account

enquiries 1800 025 063

account name HARNAIS CONSULTING PTY LTD ATF
MUDGE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121998835

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority
GRAHAM THOMAS J SLG FINANCIAL SERVICES PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	7.69
TOTAL INCOME PAID	7.69

Macquarie Cash Management Account

enquiries 1800 025 063

account name HARNAIS CONSULTING PTY LTD ATF
MUDGE SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121998835

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- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Investor Activity Statement

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Investor Account 242429

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Statement Print Date 4 August 2021
Statement Period 1 July 2021 - 31 July 2021
TFN - Held
BPAY® Reference No. 2424299

Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

La Trobe Australian Credit Fund Investment Account Summary - July 2021

Investor: Harnais Consulting Pty Ltd ATF Mudge Superannuation Fund

Opening Balance 1 July 2021	\$	60,000.00
New Investments	\$	24.65
Redemptions	\$	-24.65
Fees	\$	0.00
Closing Balance 31 July 2021	\$	60,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.25%	0.00	0.00
6 Month Notice Account	0.00	2.50%	0.00	0.00
12 Month Term Account	60,000.00	4.35%	214.52	214.52
2 Year Account	0.00	4.50%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	60,000.00			
Interest paid this period (net)			214.52	214.52

Interest has been deposited to your bank account 184446 XXXXXXXXX as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

Classic Notice Account: 242 429 017	6 Month Notice Account: 242 429 124	2 Year Account: 242 429 132
90 Day Notice Account: 242 429 116	12 Month Term Account: 242 429 041	4 Year Account: 242 429 108

Fund Update

La Trobe Financial has updated its Product Disclosure Statement (PDS). The new PDS, which applies to all Fund investments, is dated 23 July 2021, is available on our website and includes the updated application form for future investments. The PDS also details two new investment products as follows:

- 6 Month Notice Account; and
- 2 Year Account.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.

* The rates of return on your investment were current at 31 Jul 2021. The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



Investor Activity Statement

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Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				60,000.00
05 Jul	Interest earned - JUN 21 - 4.35% p.a.	0.00	214.52	60,214.52
05 Jul	Interest paid by EFT - JUN 21 - All paid to Nominated	214.52	0.00	60,000.00
12 Jul	Rebated Referral Fee JUN 21 - -0.500%p.a. (excl GST)	0.00	24.65	60,024.65
12 Jul	Rebated Referral Fee payment - JUN 21	24.65	0.00	60,000.00
Closing Balance				60,000.00



Investor Activity Statement

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 Mudge Superannuation Fund
 27 Warbler Parade
 VARSITY LAKES QLD 4227

La Trobe Australian Credit Fund Investment Account Summary - August 2021

Investor: Harnais Consulting Pty Ltd ATF Mudge Superannuation Fund

Opening Balance 1 August 2021	\$	60,000.00
New Investments	\$	25.48
Redemptions	\$	-25.48
Fees	\$	0.00
Closing Balance 31 August 2021	\$	60,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.25%	0.00	0.00
6 Month Notice Account	0.00	2.50%	0.00	0.00
12 Month Term Account	60,000.00	4.35%	221.67	436.19
2 Year Account	0.00	4.50%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	60,000.00			
Interest paid this period (net)			221.67	436.19

Interest has been deposited to your bank account 184446 XXXXXXXXXX as instructed.

Investing with La Trobe Financial

Investing is made easier with **La Trobe Direct** - Australia's leading online investment portal. You can view, transact and update your account details by registering for La Trobe Direct at <https://www.latrobedirect.com> (desktop) or via your mobile device at the **App Store** (Apple) or **Play Store** (Android).

To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 242 429 017	■ 6 Month Notice Account: 242 429 124	■ 2 Year Account: 242 429 132
■ 90 Day Notice Account: 242 429 116	■ 12 Month Term Account: 242 429 041	■ 4 Year Account: 242 429 108

Fund Update

La Trobe Financial has updated its Product Disclosure Statement (PDS). The new PDS, which applies to all Fund investments, is dated 10 August 2021, is available on our website and includes the updated application form for future investments. The PDS also details two new investment products as follows:

- 6 Month Notice Account; and
- 2 Year Account.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.

* The rates of return on your investment were current at 31 Aug 2021. The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



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Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				60,000.00
03 Aug	Interest earned - JUL 21 - 4.35% p.a.	0.00	221.67	60,221.67
03 Aug	Interest paid by EFT - JUL 21 - All paid to Nominated	221.67	0.00	60,000.00
11 Aug	Rebated Referral Fee JUL 21 - -0.500%p.a. (excl GST)	0.00	25.48	60,025.48
11 Aug	Rebated Referral Fee payment - JUL 21	25.48	0.00	60,000.00
Closing Balance				60,000.00



Investor Activity Statement

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Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

La Trobe Australian Credit Fund

Investment Account Summary - September 2021

Investor: Harnais Consulting Pty Ltd ATF Mudge Superannuation Fund

Opening Balance 1 September 2021	\$	60,000.00
New Investments	\$	25.48
Redemptions	\$	-25.48
Fees	\$	0.00
Closing Balance 30 September 2021	\$	60,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.25%	0.00	0.00
6 Month Notice Account	0.00	2.50%	0.00	0.00
12 Month Term Account	60,000.00	4.35%	221.67	657.86
2 Year Account	0.00	4.50%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	60,000.00			
Interest paid this period (net)			221.67	657.86

Interest has been deposited to your bank account 184446 XXXXXXXXXX as instructed.

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 242 429 017	■ 6 Month Notice Account: 242 429 124	■ 2 Year Account: 242 429 132
■ 90 Day Notice Account: 242 429 116	■ 12 Month Term Account: 242 429 041	■ 4 Year Account: 242 429 108

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 October 2021 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
■ Classic Notice Account	No change	0.85%* p.a.	■ 12 Month Term Account	0.20%	4.15%*p.a.
■ 90 Day Notice Account	0.20%	2.05%*p.a.	■ 2 Year Account	0.20%	4.30%*p.a.
■ 6 Month Notice Account	0.20%	2.30%*p.a.	■ 4 Year Account	0.25%	5.25%*p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



Investor Activity Statement

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Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				60,000.00
03 Sep	Interest earned - AUG 21 - 4.35% p.a.	0.00	221.67	60,221.67
03 Sep	Interest paid by EFT - AUG 21 - All paid to Nominated	221.67	0.00	60,000.00
10 Sep	Rebated Referral Fee AUG 21 - -0.500%p.a. (excl GST)	0.00	25.48	60,025.48
10 Sep	Rebated Referral Fee payment - AUG 21	25.48	0.00	60,000.00
Closing Balance				60,000.00



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Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

La Trobe Australian Credit Fund Investment Account Summary - October 2021

Investor: Harnais Consulting Pty Ltd ATF Mudge Superannuation Fund

Opening Balance 1 October 2021	\$	60,000.00
New Investments	\$	24.65
Redemptions	\$	-24.65
Fees	\$	0.00
Closing Balance 31 October 2021	\$	60,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.05%	0.00	0.00
6 Month Notice Account	0.00	2.30%	0.00	0.00
12 Month Term Account	60,000.00	4.15%	214.52	872.38
2 Year Account	0.00	4.30%	0.00	0.00
4 Year Account	0.00	5.25%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	60,000.00			
Interest paid this period (net)			214.52	872.38

Interest has been deposited to your bank account 184446 XXXXXXXXXX as instructed.

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 242 429 017	■ 6 Month Notice Account: 242 429 124	■ 2 Year Account: 242 429 132
■ 90 Day Notice Account: 242 429 116	■ 12 Month Term Account: 242 429 041	■ 4 Year Account: 242 429 108

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 October 2021 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
■ Classic Notice Account	No change	0.85%* p.a.	■ 12 Month Term Account	0.20%	4.15%*p.a.
■ 90 Day Notice Account	0.20%	2.05%*p.a.	■ 2 Year Account	0.20%	4.30%*p.a.
■ 6 Month Notice Account	0.20%	2.30%*p.a.	■ 4 Year Account	0.25%	5.25%*p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



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Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				60,000.00
05 Oct	Interest earned - SEP 21 - 4.35% p.a.	0.00	214.52	60,214.52
05 Oct	Interest paid by EFT - SEP 21 - All paid to Nominated	214.52	0.00	60,000.00
11 Oct	Rebated Referral Fee SEP 21 --0.500%p.a. (excl GST)	0.00	24.65	60,024.65
11 Oct	Rebated Referral Fee payment - SEP 21	24.65	0.00	60,000.00
Closing Balance				60,000.00



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Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

La Trobe Australian Credit Fund Investment Account Summary - November 2021

Investor: Harnais Consulting Pty Ltd ATF Mudge Superannuation Fund

Opening Balance 1 November 2021	\$	60,000.00
New Investments	\$	25.48
Redemptions	\$	-25.48
Fees	\$	0.00
Closing Balance 30 November 2021	\$	60,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.05%	0.00	0.00
6 Month Notice Account	0.00	2.30%	0.00	0.00
12 Month Term Account	60,000.00	4.15%	211.48	1,083.86
2 Year Account	0.00	4.30%	0.00	0.00
4 Year Account	0.00	5.25%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	60,000.00			
Interest paid this period (net)			211.48	1,083.86

Interest has been deposited to your bank account 184446 XXXXXXXXXX as instructed.

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 242 429 017	■ 6 Month Notice Account: 242 429 124	■ 2 Year Account: 242 429 132
■ 90 Day Notice Account: 242 429 116	■ 12 Month Term Account: 242 429 041	■ 4 Year Account: 242 429 108

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 October 2021 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
■ Classic Notice Account	No change	0.85%* p.a.	■ 12 Month Term Account	0.20%	4.15%*p.a.
■ 90 Day Notice Account	0.20%	2.05%*p.a.	■ 2 Year Account	0.20%	4.30%*p.a.
■ 6 Month Notice Account	0.20%	2.30%*p.a.	■ 4 Year Account	0.25%	5.25%*p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



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Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				60,000.00
04 Nov	Interest earned - OCT 21 - 4.15% p.a.	0.00	211.48	60,211.48
04 Nov	Interest paid by EFT - OCT 21 - All paid to Nominated	211.48	0.00	60,000.00
10 Nov	Rebated Referral Fee OCT 21 - -0.500%p.a. (excl GST)	0.00	25.48	60,025.48
10 Nov	Rebated Referral Fee payment - OCT 21	25.48	0.00	60,000.00
Closing Balance				60,000.00



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Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

La Trobe Australian Credit Fund Investment Account Summary - December 2021

Investor: Harnais Consulting Pty Ltd ATF Mudge Superannuation Fund

Opening Balance 1 December 2021	\$	60,000.00
New Investments	\$	24.65
Redemptions	\$	-24.65
Fees	\$	0.00
Closing Balance 31 December 2021	\$	60,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	0.85%	0.00	0.00
90 Day Notice Account	0.00	2.05%	0.00	0.00
6 Month Notice Account	0.00	2.30%	0.00	0.00
12 Month Term Account	60,000.00	4.15%	204.65	1,288.51
2 Year Account	0.00	4.30%	0.00	0.00
4 Year Account	0.00	5.25%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	60,000.00			
Interest paid this period (net)			204.65	1,288.51

Interest has been deposited to your bank account 184446 XXXXXXXXXX as instructed.

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 242 429 017	■ 6 Month Notice Account: 242 429 124	■ 2 Year Account: 242 429 132
■ 90 Day Notice Account: 242 429 116	■ 12 Month Term Account: 242 429 041	■ 4 Year Account: 242 429 108

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 January 2022 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
■ Classic Notice Account	No change	0.85%* p.a.	■ 12 Month Term Account	0.30%	3.85%*p.a.
■ 90 Day Notice Account	0.35%	1.70%*p.a.	■ 2 Year Account	0.30%	4.00%*p.a.
■ 6 Month Notice Account	0.35%	1.95%*p.a.	■ 4 Year Account	0.25%	5.00%*p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



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Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				60,000.00
03 Dec	Interest earned - NOV 21 - 4.15% p.a.	0.00	204.65	60,204.65
03 Dec	Interest paid by EFT - NOV 21 - All paid to Nominated	204.65	0.00	60,000.00
10 Dec	Rebated Referral Fee NOV 21 - -0.500%p.a. (excl GST)	0.00	24.65	60,024.65
10 Dec	Rebated Referral Fee payment - NOV 21	24.65	0.00	60,000.00
Closing Balance				60,000.00



Investor Activity Statement

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Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

La Trobe Australian Credit Fund Investment Account Summary - January 2022

Investor: Harnais Consulting Pty Ltd ATF Mudge Superannuation Fund

Opening Balance 1 January 2022	\$	60,000.00
New Investments	\$	20,025.48
Redemptions	\$	-25.48
Fees	\$	0.00
Closing Balance 31 January 2022	\$	80,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	0.85%	0.00	0.00
90 Day Notice Account	0.00	1.70%	0.00	0.00
6 Month Notice Account	0.00	1.95%	0.00	0.00
12 Month Term Account	80,000.00	3.85%	211.48	1,499.99
2 Year Account	0.00	4.00%	0.00	0.00
4 Year Account	0.00	5.00%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	80,000.00			
Interest paid this period (net)			211.48	1,499.99

Interest has been deposited to your bank account 184446 XXXXXXXXXX as instructed.

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

Classic Notice Account: 242 429 017	6 Month Notice Account: 242 429 124	2 Year Account: 242 429 132
90 Day Notice Account: 242 429 116	12 Month Term Account: 242 429 041	4 Year Account: 242 429 108

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 January 2022 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
Classic Notice Account	No change	0.85%* p.a.	12 Month Term Account	0.30%	3.85%*p.a.
90 Day Notice Account	0.35%	1.70%*p.a.	2 Year Account	0.30%	4.00%*p.a.
6 Month Notice Account	0.35%	1.95%*p.a.	4 Year Account	0.25%	5.00%*p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



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Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				60,000.00
07 Jan	Interest earned - DEC 21 - 4.15% p.a.	0.00	211.48	60,211.48
07 Jan	Interest paid by EFT - DEC 21 - All paid to Nominated	211.48	0.00	60,000.00
10 Jan	Rebated Referral Fee DEC 21 - -0.500%p.a. (excl GST)	0.00	25.48	60,025.48
10 Jan	Rebated Referral Fee payment - DEC 21	25.48	0.00	60,000.00
17 Jan	New Investment - Electronic Funds Transfer	0.00	20,000.00	80,000.00
Closing Balance				80,000.00



Investor Activity Statement

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TFN - Held
BPAY® Reference No. 2424299

12.15

Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

La Trobe Australian Credit Fund Investment Account Summary - February 2022

Investor: Harnais Consulting Pty Ltd ATF Mudge Superannuation Fund

Opening Balance 1 February 2022	\$	80,000.00
New Investments	\$	29.59
Redemptions	\$	-29.59
Fees	\$	0.00
Closing Balance 28 February 2022	\$	80,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	0.85%	0.00	0.00
90 Day Notice Account	0.00	1.70%	0.00	0.00
6 Month Notice Account	0.00	1.95%	0.00	0.00
12 Month Term Account	80,000.00	3.85%	227.83	1,727.82
2 Year Account	0.00	4.00%	0.00	0.00
4 Year Account	0.00	5.00%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	80,000.00			
Interest paid this period (net)			227.83	1,727.82

Interest has been deposited to your bank account 184446 XXXXXXXXXX as instructed.

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

Classic Notice Account: 242 429 017	6 Month Notice Account: 242 429 124	2 Year Account: 242 429 132
90 Day Notice Account: 242 429 116	12 Month Term Account: 242 429 041	4 Year Account: 242 429 108

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. With the effects of the prolonged low interest rates impacting the returns of the Credit Fund, as at 1 March 2022 the following variable rates of return will apply:

Account	Reduction	New Variable Rate	Account	Reduction	New Variable Rate
Classic Notice Account	No change	0.85%* p.a.	12 Month Term Account	0.20%	3.65%*p.a.
90 Day Notice Account	0.20%	1.50%*p.a.	2 Year Account	0.25%	3.75%*p.a.
6 Month Notice Account	0.35%	1.60%*p.a.	4 Year Account	0.25%	4.75%*p.a.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



Investor Activity Statement

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12-16

Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term	Account Opening Balance			80,000.00
03 Feb	Interest earned - JAN 22 - 3.85% p.a.	0.00	227.83	80,227.83
03 Feb	Interest paid by EFT - JAN 22 - All paid to Nominated	227.83	0.00	80,000.00
10 Feb	Rebated Referral Fee JAN 22 - -0.500%p.a. (excl GST)	0.00	29.59	80,029.59
10 Feb	Rebated Referral Fee payment - JAN 22	29.59	0.00	80,000.00
Closing Balance		257.42	257.42	80,000.00



Investor Activity Statement

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12-17

Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

La Trobe Australian Credit Fund Investment Account Summary - March 2022

Investor: Harnais Consulting Pty Ltd ATF Mudge Superannuation Fund

Opening Balance 1 March 2022	\$	80,000.00
New Investments	\$	30.68
Redemptions	\$	-30.68
Fees	\$	0.00
Closing Balance 31 March 2022	\$	80,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	0.85%	0.00	0.00
90 Day Notice Account	0.00	1.50%	0.00	0.00
6 Month Notice Account	0.00	1.60%	0.00	0.00
12 Month Term Account	80,000.00	3.65%	236.28	1,964.10
2 Year Account	0.00	3.75%	0.00	0.00
4 Year Account	0.00	4.75%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	80,000.00			
Interest paid this period (net)			236.28	1,964.10

Interest has been deposited to your bank account 184446 XXXXXXXXXX as instructed.

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To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

■ Classic Notice Account: 242 429 017	■ 6 Month Notice Account: 242 429 124	■ 2 Year Account: 242 429 132
■ 90 Day Notice Account: 242 429 116	■ 12 Month Term Account: 242 429 041	■ 4 Year Account: 242 429 108

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 April 2022, the following variable rates of return will apply:

Account	Variable Rate	Account	Variable Rate
■ Classic Notice Account	0.85%* p.a.	■ 12 Month Term Account	3.65%* p.a.
■ 90 Day Notice Account	1.50%* p.a.	■ 2 Year Account	3.75%* p.a.
■ 6 Month Notice Account	1.60%* p.a.	■ 4 Year Account	4.75%* p.a.

Effective 5 May 2022, management costs will increase by 0.20% for the 12 Month Term Account to 1.8% p.a..

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



Investor Activity Statement

Investor Account 242429

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12-18

Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term	Account Opening Balance			80,000.00
03 Mar	Interest earned - FEB 22 - 3.85% p.a.	0.00	236.28	80,236.28
03 Mar	Interest paid by EFT - FEB 22 - All paid to Nominated	236.28	0.00	80,000.00
10 Mar	Rebated Referral Fee FEB 22 - -0.500%p.a. (excl GST)	0.00	30.68	80,030.68
10 Mar	Rebated Referral Fee payment - FEB 22	30.68	0.00	80,000.00
	Closing Balance	266.96	266.96	80,000.00



Investor Activity Statement

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12-17

Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

La Trobe Australian Credit Fund Investment Account Summary - April 2022

Investor: Harnais Consulting Pty Ltd ATF Mudge Superannuation Fund

Opening Balance 1 April 2022	\$	80,000.00
New Investments	\$	33.97
Redemptions	\$	-33.97
Fees	\$	0.00
Closing Balance 30 April 2022	\$	80,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	1.10%	0.00	0.00
90 Day Notice Account	0.00	1.50%	0.00	0.00
6 Month Notice Account	0.00	1.60%	0.00	0.00
12 Month Term Account	80,000.00	3.65%	248.00	2,212.10
2 Year Account	0.00	3.75%	0.00	0.00
4 Year Account	0.00	4.75%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	80,000.00			
Interest paid this period (net)			248.00	2,212.10

Interest has been deposited to your bank account 184446 XXXXXXXXXX as instructed.

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

Classic Notice Account: 242 429 017	6 Month Notice Account: 242 429 124	2 Year Account: 242 429 132
90 Day Notice Account: 242 429 116	12 Month Term Account: 242 429 041	4 Year Account: 242 429 108

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 May 2022, the following variable rates of return will apply:

Account	Change	New Variable Rate	Account	Change	New Variable Rate
Classic Notice Account	No change	1.10%*p.a.	12 Month Term Account	-0.10%	3.55%*p.a.
90 Day Notice Account	No change	1.50%*p.a.	2 Year Account	-0.10%	3.65%*p.a.
6 Month Notice Account	No change	1.60%*p.a.	4 Year Account	No change	4.75%*p.a.

Effective 5 May 2022, management costs will increase by 0.20% for the 12 Month Term Account to 1.8% p.a..

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



Investor Activity Statement

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12-20



Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				80,000.00
05 Apr	Interest earned - MAR 22 - 3.65% p.a.	0.00	248.00	80,248.00
05 Apr	Interest paid by EFT - MAR 22 - All paid to Nominated	248.00	0.00	80,000.00
08 Apr	Rebated Referral Fee MAR 22 - -0.500%p.a. (excl GST)	0.00	33.97	80,033.97
08 Apr	Rebated Referral Fee payment - MAR 22	33.97	0.00	80,000.00
Closing Balance				80,000.00



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12-21

Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

La Trobe Australian Credit Fund Investment Account Summary - May 2022

Investor: Harnais Consulting Pty Ltd ATF Mudge Superannuation Fund

Opening Balance 1 May 2022	\$	80,000.00
New Investments	\$	32.87
Redemptions	\$	-32.87
Fees	\$	0.00
Closing Balance 31 May 2022	\$	80,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	1.10%	0.00	0.00
90 Day Notice Account	0.00	1.50%	0.00	0.00
6 Month Notice Account	0.00	1.60%	0.00	0.00
12 Month Term Account	80,000.00	3.55%	240.00	2,452.10
2 Year Account	0.00	3.65%	0.00	0.00
4 Year Account	0.00	4.75%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
	80,000.00			
Interest paid this period (net)			240.00	2,452.10

Interest has been deposited to your bank account 184446 XXXXXXXXXX as instructed.

Investing with La Trobe Financial

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- Classic Notice Account: 242 429 017
- 6 Month Notice Account: 242 429 124
- 2 Year Account: 242 429 132
- 90 Day Notice Account: 242 429 116
- 12 Month Term Account: 242 429 041
- 4 Year Account: 242 429 108

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 1 June 2022, the following increased variable rates of return will apply:

Account	Change	New Variable Rate	Account	Change	New Variable Rate
■ Classic Notice Account	0.15%	1.25%*p.a.	■ 12 Month Term Account	0.15%	3.70%*p.a.
■ 90 Day Notice Account	0.20%	1.70%*p.a.	■ 2 Year Account	0.15%	3.80%*p.a.
■ 6 Month Notice Account	0.15%	1.75%*p.a.	■ 4 Year Account	0.15%	4.90%*p.a.

La Trobe Financial has updated its Product Disclosure Statement (PDS). The new PDS, effective 5 May 2022, supersedes all previous versions. To view the updated PDS, visit our website www.latrobecfinancial.com.au.

Please call our investment team on 1800 818 818 if you have any questions about any of our products.



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12-22

Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				80,000.00
04 May	Interest earned - APR 22 - 3.65% p.a.	0.00	240.00	80,240.00
04 May	Interest paid by EFT - APR 22 - All paid to Nominated	240.00	0.00	80,000.00
10 May	Rebated Referral Fee APR 22 - -0.500%p.a. (excl GST)	0.00	32.87	80,032.87
10 May	Rebated Referral Fee payment - APR 22	32.87	0.00	80,000.00
Closing Balance				80,000.00



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12-23

Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

La Trobe Australian Credit Fund Investment Account Summary - June 2022

Investor: Harnais Consulting Pty Ltd ATF Mudge Superannuation Fund

Opening Balance 1 June 2022	\$	80,000.00
New Investments	\$	33.97
Redemptions	\$	-33.97
Fees	\$	0.00
Closing Balance 30 June 2022	\$	80,000.00

Investment Account Breakdown	Holdings (\$)	Current Variable Rate p.a.*	Interest paid this period (\$)	Interest paid to date this Financial Year (\$)
Classic Notice Account	0.00	2.00%	0.00	0.00
90 Day Notice Account	0.00	2.30%	0.00	0.00
6 Month Notice Account	0.00	2.35%	0.00	0.00
12 Month Term Account	80,000.00	4.30%	241.21	2,693.31
2 Year Account	0.00	4.40%	0.00	0.00
4 Year Account	0.00	5.50%	0.00	0.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00	0.00
Interest paid this period (net)	80,000.00		241.21	2,693.31

Interest has been deposited to your bank account 184446 XXXXXXXXXX as instructed.

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■ 90 Day Notice Account: 242 429 116	■ 12 Month Term Account: 242 429 041	■ 4 Year Account: 242 429 108

Fund Update

La Trobe Financial reviews and determines the investment returns of its portfolio accounts monthly. As at 29 June 2022, the following increased variable rates of return will apply:

Account	Change	Current Variable Rate	Account	Change	Current Variable Rate
■ Classic Notice Account	0.75%	2.00%*p.a.	■ 12 Month Term Account	0.60%	4.30%*p.a.
■ 90 Day Notice Account	0.60%	2.30%*p.a.	■ 2 Year Account	0.60%	4.40%*p.a.
■ 6 Month Notice Account	0.60%	2.35%*p.a.	■ 4 Year Account	0.60%	5.50%*p.a.

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Investor Activity Statement

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Mudge Superannuation Fund
27 Warbler Parade
VARSITY LAKES QLD 4227

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				80,000.00
06 Jun	Interest earned - MAY 22	0.00	241.21	80,241.21
06 Jun	Interest paid by EFT - MAY 22 - All paid to Nominated	241.21	0.00	80,000.00
10 Jun	Rebated Referral Fee MAY 22 - -0.500%p.a. (excl GST)	0.00	33.97	80,033.97
10 Jun	Rebated Referral Fee payment - MAY 22	33.97	0.00	80,000.00
Closing Balance				80,000.00



Portfolio Valuation

as at 30 June 2022

Account Name: HARN AIS CONSULTING PTY LTD ATF MUDGE SUPERANNUATION FUND
 Account No: V10364
 Product: Macquarie Investment Manager
 Adviser: Thomas Graham

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
RedFlow Limited (RFX)	250,000	10,529.98	0.04	0.04	10,000.00	0.68%
Total Listed Securities		10,529.98			10,000.00	0.68%
MANAGED INVESTMENTS						
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	207,323.7776	203,363.44	0.9809	0.8823	182,921.77	12.46%
Fidelity Australian Equities Fund (FID0008AU)	8,033.5865	207,362.58	25.8120	35.5471	285,570.70	19.45%
SG Hiscock Property Opportunities Fund (HBC0008AU)	63,817.5204	33,365.51	0.5228	0.7008	44,723.32	3.05%
Resolution Capital Glb Prop Secs Hdgd-II (IOF0081AU)	43,557.9016	29,966.54	0.6880	1.1595	50,505.39	3.44%
Walter Scott Global Equity Fund (MAQ0410AU)	106,830.5277	151,636.19	1.4194	3.1635	337,958.37	23.01%
Perpetual Concentrated Equity Fund (PER0102AU)	106,942.0870	162,045.16	1.5153	1.5465	165,385.94	11.26%
Platinum Intl Fund (PLA0002AU)	139,226.2252	247,409.63	1.7770	2.0284	282,406.48	19.23%
Vanguard High Growth Index Fund (VAN0111AU)	63,504.6019	114,196.00	1.7982	1.6052	101,937.59	6.94%
Total Managed Investments		1,149,345.05			1,451,409.55	98.83%
DIRECT CASH						
CMA Account Cleared (000121998835)		7,126.91			7,126.91	
CMA Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		7,126.91			7,126.91	0.49%
Portfolio under Administration		1,167,001.94			1,468,536.46	100.00%

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13-2

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
Total Portfolio		1,167,001.94			1,468,536.46	100.00%

l Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

For all enquiries regarding this report please call Thomas Graham on 07 5561 8800.

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14-1

Activity statement 001

Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$3,003.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$152.00		\$152.00 DR
01/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$152.00		\$304.00 DR
01/05/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,948.00		\$2,252.00 DR
29/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$751.00		\$3,003.00 DR



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Activity statement 001

Date generated	13 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from 13 January 2021 to 13 January 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$766.00		\$0.00
27 Oct 2022	26 Oct 2022	Payment received		\$766.00	\$766.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
29 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$751.00		\$0.00
26 Jul 2022	25 Jul 2022	Payment received		\$751.00	\$751.00 CR
2 May 2022	2 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,948.00		\$0.00
28 Apr 2022	26 Apr 2022	Payment received		\$1,948.00	\$1,948.00 CR
2 Mar 2022	2 Mar 2022	General interest charge			\$0.00
1 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$152.00		\$0.00
22 Feb 2022	21 Feb 2022	Payment received		\$152.00	\$152.00 CR
27 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$152.00		\$0.00
8 Oct 2021	7 Oct 2021	Payment received		\$152.00	\$152.00 CR
28 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$134.00		\$0.00
5 Jul 2021	2 Jul 2021	Payment received		\$134.00	\$134.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00

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14-4

Income tax 551

Date generated	13 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 13 January 2021 to 13 January 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2022	11 May 2022	Payment received		\$2,655.18	\$0.00
2 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,655.18		\$2,655.18 DR