

Start of a Happy Life Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	6,727.97	I1 Dividends - Shares in Listed Companies Rio Tinto Limited	-	13,050.04
-	1.71	I2 Interest - Cash At Bank Macquarie Cash Management Trust A/C 123987299	-	2.38
EXPENSE				
1,696.20	-	E1 Accountancy Fee	1,701.70	-
320.00	-	E2 Audit Insurance	320.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	18,412.56	E3 Decrease in Market Value - Shares in Listed Companies Rio Tinto Limited	15,369.48	-
INCOME TAX				
667.95	-	Income Tax Expense	1,615.80	-
PROFIT & LOSS CLEARING ACCOUNT				
22,199.09	-	Profit & Loss Clearing Account	-	6,213.56
ASSETS				
81,302.88	-	A1 Shares in Listed Companies Rio Tinto Limited	65,933.40	-
16,734.47	-	A2 Cash At Bank Macquarie Cash Management Trust A/C 123987299	24,941.62	-
-	667.95	A3 Current Tax Assets Provision for Income Tax	-	1,615.80
2,018.39	-	A4 Current Tax Assets - Franking Credits - Shares in Listed Companies Rio Tinto Limited	3,915.01	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	99,387.79	Mrs Janet O'hara Accumulation	-	93,174.23
<u>125,197.98</u>	<u>125,197.98</u>		<u>114,056.01</u>	<u>114,056.01</u>

Start of a Happy Life Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

D

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Interest	C	2.00
Total Franked Dividend Amount	K	9,135.00
Total Dividend Franking Credit	L	3,915.00
Total Assessable Income		13,052.00
<u>Deductions</u>		
Section C		
Total Management and Administration Expenses	J	2,021.00
Total Other Deductions	L	259.00
Total Deductions		2,280.00
Taxable Income or Loss	(V - N) O	10,772.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	1,615.80
Total Gross Tax		1,615.80
Rebates and Offsets	C	0.00
SUBTOTAL		1,615.80
Total Credit: Refundable Franking Credits	E1	3,915.01
Total Eligible Credits		0.00
Net Tax Payable		(2,299.21)
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(2,040.21)

036554 002 RIO



MRS JANET O'HARA &
MRS KAY BAZELEY
<START OF HAPPY LIFE S/F A/C>
50 KEPPLERGROVE DRIVE
SIPPY DOWNS QLD 4556

Dividend Statement

I1
A4

Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

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

✓ **Franking credit = \$1,587.69 + \$236.07 + \$689.62 + \$1,401.63 = \$3,915.01**

Dividends = \$4,255.44 + \$4,879.59 = \$9,135.03 + F/C = \$13,050.04 ✓

Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	642	\$3,704.60	\$0.00	\$1,587.69	\$3,704.60
Special	85.80 cents	642	\$550.84	\$0.00	\$236.07	\$550.84
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$4,255.44

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 184-446 ACC: XXXXXX99

Date Payable: 21 April 2022
Payment Amount: \$4,255.44

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



033376 002 RIO



MRS JANET O'HARA &
MRS KAY BAZELEY
<START OF HAPPY LIFE S/F A/C>
50 KEPPLERGROVE DRIVE
SIPPY DOWNS QLD 4556

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

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

X005451996
Postcode 4556

Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	642	\$3,270.48	\$0.00	\$1,401.63	\$3,270.48
Special	250.64 cents	642	\$1,609.11	\$0.00	\$689.62	\$1,609.11
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$4,879.59

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 184-446 ACC: XXXXXX99

Date Payable: 23 September 2021
Payment Amount: \$4,879.59

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Start of a Happy Life Superannuation Fund
 4 Potts St
 PALMVIEW
 QLD 4553
 Australia

Tax Invoice
I015992

Date
 15 July 2021

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2021.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2021 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2021.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2021, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal	1,547.00
GST	154.70
Total	1,701.70
Amount Due	0.00

Due Date: 29 July 2021

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer Start of a Happy Life Superannuation Fund

Invoice No. I015992

Amount Due 0.00

Due Date 29 July 2021

AUDIT SHIELD SERVICE

Start of a Happy Life Superannuation Fund
4 Potts St
PALMVIEW QLD 4553

Tax Receipt

TAI-22104638

Ref: STAR0001

5 July 2021

Details

Expiry Date: 31 July 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 Paid:	\$ 320.00
Paid Date:	*5 July 2021

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

Name of Entities / Individuals to be covered:

Start of a Happy Life Superannuation Fund

Start of a Happy Life Superannuation Fund
Investment Revaluation as at 30 June 2022

E3

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
RIO Rio Tinto Limited (ASX:RIO)	30 Jun 2022	102.70000	642.00000	65,933.40	(15,369.48)
Listed Securities Market Total				65,933.40	(15,369.48)
Fund Total				65,933.40	(15,369.48)

Transactions

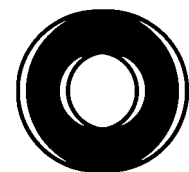
RIO TINTO LIMITED

Recent Transactions

Mrs Janet O'hara + Mrs Kay Bazeley X***9966**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
7/10/2011	CHESS DAILY MOVEMENT UP	+642	642



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MRS J O'HARA &
MRS K BAZELEY
4 POTTS ST
PALMVIEW QLD 4553

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,941.62**
as at 30 Jun 22

account name JANET O'HARA &
KAY BAZELEY ATF THE START OF A
HAPPY LIFE SUPERANNUATION FUND
account no. 123987299

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			20,683.80
21.04.22	Deposit RIO TINTO LTD FIN21/00147618		4,255.44	24,939.24
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		2.38	24,941.62
	CLOSING BALANCE AS AT 30 JUN 22	0.00	4,257.82	24,941.62

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99
earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

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. 123987299

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 987 299

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name JANET O'HARA &
KAY BAZELEY ATF THE START OF A
HAPPY LIFE SUPERANNUATION FUND
account no. 123987299

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

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
CLASS SUPER PTY LIMITED	Enquiry authority
JAY KIM INITIATIVE ACCOUNTING PTY LTD	Enquiry authority

Authority descriptions

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

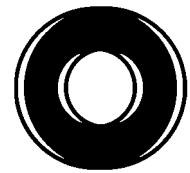
General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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	2.38
TOTAL INCOME PAID	2.38



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MRS J O'HARA &
MRS K BAZELEY
4 POTTS ST
PALMVIEW QLD 4553

1 Shelley Street
Sydney, NSW 2000

account balance **\$20,683.80**
as at 31 Dec 21

account name JANET O'HARA &
KAY BAZELEY ATF THE START OF A
HAPPY LIFE SUPERANNUATION FUND
account no. 123987299

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			16,734.47
02.07.21	Funds transfer TRANSACT FUNDS TFR TO INITIATIVE	320.00		16,414.47
15.07.21	Funds transfer TRANSACT FUNDS TFR TO INITIATIVE	1,701.70		14,712.77
27.07.21	Deposit ATO ATO008000015134304		1,091.44	15,804.21
23.09.21	Deposit RIO TINTO LTD INT21/00147108		4,879.59	20,683.80
	CLOSING BALANCE AS AT 31 DEC 21	2,021.70	5,971.03	20,683.80

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (184 days)

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. 123987299

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 987 299

continued on next



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR THE START
OF A HAPPY LIFE
SUPERANNUATION FUND
ABN 48 676 496 019
TFN 912 559 619

A3

Income tax 551

Date generated	08/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **30 June 2021** to **08 July 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jul 2021	22 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,091.44	\$1,091.44 CR
22 Jul 2021	27 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,091.44		\$0.00
