

Client Name: **MRN Superfund**

Year / Period Ended: **30/06/2023**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A Trial Balance (Referenced to WPs)	✓		
B Points of Review/Notes for Next Year (Manager Notes)		✓	
C Interview Notes / Query Sheets		✓	
D Tax Reconciliation Statement	✓		
E Journal Sheets		✓	
F Allocation of Tax & Earnings		✓	
G If tax payable has Payment Slip been attached		✓	
H Ensure SF register docs are scanned and return register	✓		
I Client Reports (MYOB etc.)		✓	
J Other.....		✓	

(All other work papers as per Class account codes)

**BEFORE commencing the job have you considered the following?**

	Y/N	N/A	Comments
1 Has client checklist been prepared/reviewed - is further info required?	✓		
2 Have last years WPs, F/S and ITR been reviewed?	✓		

**AFTER completing the job have you considered the following?**

	Y/N	N/A	W/P Ref
<b>P&amp;L</b>			
3 Can you explain material variations in income/expenses/financial ratios to LY?	✓		
4 Has WP been prepared for any unusual account balances?	✓		
5 Member contributions identified?		✓	
6 Deductibility considered?		✓	
7 Confirmed all DRP's etc recorded?		✓	
8 Movement of NMV recorded for all investments?	✓		
9 Are accounting and audit fees reconciled?	✓		
10 Have you checked client ICA/IT accounts and GIC on portal?	✓		
11 Expenses paid by members recorded?		✓	
12 Tax journals entered/allocated?		✓	

**Balance Sheet**

13 Bank Reconciliations Completed?	✓		
14 Has WP been prepared for ALL Balance Sheet account balances with activity?	✓		
15 Holding statements sighted and correct for all investments?	✓		

**ITR**

16 Tax Reconciliation Items Identified?		✓	
17 Carried forward tax and capital losses applied?		✓	
18 Have PAYG, Franking credits etc been claimed?	✓		
19 Is the completed ITR free of errors?	✓		
20 Have you completed the collation instructions?	✓		

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21 Are client query responses documented in WPs & Checklist updated for next year?	✓		
22 Have you documented points to be carried forward for next year?	✓		
23 Have you prepared all notes, minutes, agreements, resolutions (if required)?	✓		
24 Has Points of Review/Notes for Next Year been prepared (ref B)		✓	
25 Has a cover letter and required minutes been prepared?	✓		
26 Have all material findings been communicated in cover letter?	✓		
27 Any items that need to be addressed re current record keeping/bookkeeping?		✓	
28 Have you contributed at least one Value Add Idea?		✓	
29 Have you updated all Dropbox file names to correct conventions for all clients?	✓		
30 Have you updated the job description?	✓		

**Additional SMSF Matters**

	Y/N	N/A	Comments
31 Ensure Contribution do not exceed contribution caps		✓	
32 Are benefits paid over the minimum amount requirements?		✓	
33 Have all audit/compliance issues been addressed?		✓	
34 Have all required annual minutes been prepared?	✓		
35 Have additional minutes been prepared for all material/unusual events?	✓		
36 Has Investment Strategy been prepared/updated/copy reprinted?	✓		
37 Are trustee details correct in F/S and ITR?	✓		
38 Are Binding Death Nominations required (need updating every 3 years)	✓		
39 Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)		✓	
40 Has Payment Slip been attached?		✓	
41 Does the client have to pass the work test to contribute to super?		✓	
42 Was the fund maintained solely for retirement or retirement related purposes?	✓		
43 Did the Fund loan monies or give financial assistance to members or relatives?		✓	
44 Did the Fund purchase asset from related parties?		✓	
45 Has the appropriate reserving strategy documentation been prepared?		✓	
46 Do you need to prepare a Request to Adjust Concessional Contributions form in Class?		✓	
47 Did the Fund borrow monies during the year?		✓	
48 Do you need to include a Title Search?		✓	
49 If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?		✓	
50 Does the fund have any investments that need a 'Third party not related' minute?		✓	
51 Do you have a rental statement or market value rent valuation if there is a rental?		✓	
52 Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?		✓	
53 Have you checked the exceptions report?	✓		

**Pre - Audit Check**

	Y/N	N/A	Comments
53 Is there a SIGNED engagement letter on file?	✓		
54 Have you checked to ensure Financial Statements Audit Reports are correct?	✓		
55 WPs to include 3rd party confirmations of insurance premiums		✓	
56 WPs to include copies of evidence of existence and valuation of all assets @ 30June	✓		
57 WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions		✓	
58 Copy of original bank statements showing account owner in WPs to verify ownership by SF	✓		
59 Evidence of 'Deduction for personal super contributions' approved ATO form		✓	
60 Do we have a current ASIC statement for the Corporate trustee of the SMSF?	✓		

Prepared by: MA Initials: \_\_\_\_\_ Date: 25/10/2023  
 Reviewed by: \_\_\_\_\_ Initials: \_\_\_\_\_ Date: \_\_\_\_\_

**Value Add Ideas:**

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

# MRN Superfund

## Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	-	<b>I1</b> Rollovers In Mr Mark Nemeth	-	25,000.00 ✓
-	-	<b>I2</b> Contributions - Member - Personal Non-Concessional Mr Mark Nemeth	-	259.00 ✓
-	-	<b>I3</b> Realised Capital Gains - Shares in Listed Companies Commonwealth Bank Of Australia.	-	426.40 ✓
-	-	<b>I4</b> Increase in Market Value - Shares in Listed Companies CSL Limited	2,243.45 ✓	-
-	-	Macquarie Group Limited	-	1,717.05 ✓
-	99,750.00	Pilbara Minerals Limited	-	311,415.05 ✓
3,378.75	-	Rio Tinto Limited	-	1,558.70 ✓
-	-	<b>I5</b> Dividends - Shares in Listed Companies CSL Limited	-	414.61 ✓
-	-	<b>I6</b> Macquarie Group Limited	-	650.14 ✓
-	-	<b>I7</b> Pilbara Minerals Limited	-	19,092.86 ✓
-	2,642.52	<b>I8</b> Rio Tinto Limited	-	1,318.93 ✓
-	3,169.75	<b>I9</b> Interest - Cash At Bank CBA Term Deposit 50251927	-	-
-	59.48	Commonwealth Direct Investment a/c 10695996	-	682.73 ✓
<b>EXPENSE</b>				
1,628.00	-	<b>E1</b> Accountancy Fee	1,629.65 ✓	-
56.00	-	<b>E2</b> Filing Fees	59.00 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
<b>INCOME TAX</b>				
589.05	-	Income Tax Expense	3,095.40	-
-	-	<b>Prior Years Under Provision for Income Tax</b>	259.00	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
99,710.95	-	<b>Profit &amp; Loss Clearing Account</b>	354,989.97	-
<b>ASSETS</b>				
-	-	<b>A1</b> Other Fixed Interest Securities Macquarie Term Deposit a/c 000217231588	140,000.00 ✓	-
-	-	<b>A2</b> Shares in Listed Companies CSL Limited	33,285.60 ✓	-
-	-	<b>A3</b> Macquarie Group Limited	32,859.70 ✓	-
271,937.50	-	<b>A4</b> Pilbara Minerals Limited	594,135.00 ✓	-
13,351.00	-	<b>A5</b> Rio Tinto Limited	14,909.70 ✓	-
226,562.09	-	<b>A6</b> Cash At Bank Commonwealth Direct Investment a/c 10695996	48,442.40 ✓	-
259.00	-	<b>A7</b> Current Tax Assets Income Tax Payable	203.70 ✓	-
-	589.05	<b>L1</b> Provision for Income Tax	-	3,095.40 ✓
-	-	<b>A8</b> Current Tax Assets - Withholding Credits - Shares in Listed Companies CSL Limited	178.84 ✓	-
-	-	<b>A9</b> Macquarie Group Limited	156.00 ✓	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				

## MRN Superfund

### Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	A10 CSL Limited	9.04 ✓	-
-	-	A11 Macquarie Group Limited	95.14 ✓	-
-	-	A12 Pilbara Minerals Limited	5,727.86 ✓	-
792.75	-	A13 Rio Tinto Limited	395.68 ✓	-
<b>LIABILITIES</b>				
<b>MEMBER ENTITLEMENTS</b>				
-	512,313.29	Mr Mark Nemeth Accumulation	-	867,303.26
<u>618,524.09</u>	<u>618,524.09</u>		<u>1,232,934.13</u>	<u>1,232,934.13</u>

**MRN Superfund**  
**Statement of Taxable Income**  
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
<b>Income</b>		
<b>Section B</b>		
Total Net Capital Gain	A	426.00
Total Gross Interest	C	682.00
Total Unfranked Dividend Amount	J	717.00
Total Franked Dividend Amount	K	14,531.00
Total Dividend Franking Credit	L	6,227.00
<b>Total Assessable Income</b>		<b>22,583.00</b>
<b>Deductions</b>		
<b>Section C</b>		
Total Management and Administration Expenses	J	1,688.00
Total Other Deductions	L	259.00
<b>Total Deductions</b>		<b>1,947.00</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>20,636.00</b>
<b>Income Tax Calculation Statement</b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2023 T1	3,095.40
<b>Total Gross Tax</b>		<b>3,095.40</b>
<b>Rebates and Offsets</b>		
	C	0.00
<b>SUBTOTAL</b>		<b>3,095.40</b>
Total Credit: Refundable Franking Credits	E1	6,227.72
Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	334.84
<b>Total Eligible Credits</b>		<b>334.84</b>
<b>Net Tax Payable</b>		<b>(3,467.16)</b>
Total Supervisory Levy	L	259.00
<b>Total Amount Due / (Refundable)</b>		<b>(3,208.16)</b>

## Section C: Rollover transaction details

Service period start date	27 July 2015
<b>Tax components</b>	
Tax-free component	\$9,064.60
KiwiSaver tax-free component	\$0.00
Taxable component	
Element taxed in the fund	\$15,935.40
Element untaxed in the fund	\$0.00
<b>Total tax components</b>	<b>\$25,000.00</b>
<b>Preservation amounts</b>	
Preserved amount	\$25,000.00
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$0.00
<b>Total preservation amounts</b>	<b>\$25,000.00</b> ✓

## Section D: Non-complying funds

Contributions made to a non-complying super fund on or after 10 May 2006 \$0.00

## Section E: Transferring fund

Fund Australian business number (ABN)	60 905-115-063
Fund name	QSuper Accumulation account
Contact name	Member Services
Daytime phone number	1300360750
Email address	QSUPER.ATOREPORTING@QSUPER.QLD.GOV.AU

## Section F: Declaration

### Authorised representative declaration

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name	Neil Sheppard
Authorised representative signature	Neil Sheppard
Date	14 June 2023

# Rollover benefits statement



Part of Australian Retirement Trust  
 Central Plaza Three  
 70 Eagle Street, Brisbane  
 GPO Box 200, Brisbane QLD 4001  
**P** 1300 360 750  
**F** 1300 241 602  
**W** [qsuper.qld.gov.au](http://qsuper.qld.gov.au)

MRN SUPERFUND  
 4 LOWAN STREET  
 AROONA QLD 4551



Please keep a copy of this statement for your records.

## Section A: Receiving fund

Australian business number (ABN)	89 437-471-839
Fund name	MRN SUPERFUND
Postal address	4 LOWAN STREET
Suburb/town/location	AROONA
State/territory	QLD
Postcode	4551
Country	Australia
Unique superannuation identifier (USI)	
Member client identifier	

## Section B: Member's details

Tax file number (TFN)	489-045-124
<b>Full name</b>	
Title	Mr
Surname	Nemeth
First given name	Mark
Other given names	
Residential address	4 LOWAN STREET
Suburb/town/location	AROONA
State/territory	QLD
Postcode	4551
Country	AUSTRALIA
Date of birth	29 December 1966
Daytime phone number	0754996339
Email address (if applicable)	<a href="mailto:pnemeth4@bigpond.com">pnemeth4@bigpond.com</a>

## Transactions: Mr Mark Nemeth - MRN Superfund

Date Range: 01/07/2022 to 30/06/2023

## Mr Mark Nemeth

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Mark Nemeth						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2023	Contribution Allocation	\$	259.00 \$	259.00 Cr	
Total Mr Mark Nemeth		\$	0.00 \$	259.00 \$	259.00 Cr	
Total Mr Mark Nemeth		\$	0.00 \$	259.00 \$	259.00 Cr	

**MRN Superfund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

	Accounting Treatment				Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Listed Securities Market</u></b>											
<b>Commonwealth Bank Of Australia. (ASX:CBA)</b>											
09/09/2022 Sale	300.00	28,798.40		28,372.00	426.40	28,372.00				426.40	
	300.00	<b>28,798.40</b>		28,372.00	<b>426.40</b>	28,372.00				426.40	0.00
<b>Listed Securities Market Total</b>		28,798.40		28,372.00	426.40	28,372.00				426.40	0.00
<b>Grand Total</b>		<b>28,798.40</b>		<b>28,372.00</b>	<b>426.40</b>	<b>28,372.00</b>				<b>426.40</b>	<b>0.00</b>

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



# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



MRN HOLDINGS <MRN SUPERFUND A/C>

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$105,826.15
Total Sells (inc. Brokerage + GST)	\$28,798.40

SHARES - 2555532 - HIN 66413845

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2022	Sell	-300	\$96.1100	-\$28,833.00	\$34.60	\$3.15	136869935	-\$28,798.40
07-Sep-2022	Buy	300	\$94.4600	\$28,338.00	\$34.00	\$3.09	136810352	\$28,372.00
<b>Sub Total</b>					<b>\$68.60</b>	<b>\$6.24</b>		<b>-\$426.40</b>

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Aug-2022	Buy	50	\$299.1600	\$14,958.00	\$29.95	\$2.72	136208060	\$14,987.95
25-Jul-2022	Buy	20	\$290.1600	\$5,803.20	\$19.95	\$1.81	135462965	\$5,823.15
22-Jul-2022	Buy	50	\$293.7600	\$14,688.00	\$29.95	\$2.72	135425479	\$14,717.95
<b>Sub Total</b>					<b>\$79.85</b>	<b>\$7.25</b>		<b>\$35,529.05</b>

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Sep-2022	Buy	25	\$157.5700	\$3,939.25	\$19.95	\$1.81	137461108	\$3,959.20
23-Sep-2022	Buy	45	\$164.4600	\$7,400.70	\$19.95	\$1.81	137276396	\$7,420.65
21-Sep-2022	Buy	115	\$171.5900	\$19,732.85	\$29.95	\$2.72	137210561	\$19,762.80
<b>Sub Total</b>					<b>\$69.85</b>	<b>\$6.34</b>		<b>\$31,142.65</b>

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2022	Buy	2,750	\$3.9100	\$10,752.50	\$29.95	\$2.72	136811784	\$10,782.45
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$10,782.45</b>

**MRN Superfund**  
**Investment Revaluation as at 30 June 2023**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
<b>Listed Securities Market</b>						
CSL	CSL Limited (ASX:CSL)	30 Jun 2023	277.38000	120.00000	33,285.60	(2,243.45)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2023	177.62000	185.00000	32,859.70	1,717.05
PLS	Pilbara Minerals Limited (ASX:PLS)	30 Jun 2023	4.89000	121,500.00000	594,135.00	311,415.05
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2023	114.69000	130.00000	14,909.70	1,558.70
<b>Listed Securities Market Total</b>					<b>675,190.00</b>	<b>312,447.35</b>
<b>Fund Total</b>					<b>675,190.00</b>	<b>312,447.35</b>



CSL LIMITED  
ABN 99 051 588 348

**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/CSL

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

I5  
A8  
A10

**Enquiries:**

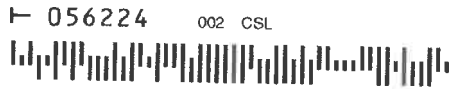
(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Holder Identification Number (HIN)**

X 0066413845

Payment Date 5 October 2022  
Record Date 7 September 2022  
TFN/ABN Status Not Quoted  
Direct Credit Reference No. 1015672

Calculations are in US Dollars  
This payment is in Australian Dollars



MRN HOLDINGS  
<MRN SUPERFUND A/C>  
4 LOWAN ST  
AROOONA QLD 4551

total=220.04+194.57=\$414.61 ✓

FC=9.04 ✓

total withholding tax =87.92+90.92=\$178.84 ✓

**NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022**

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 =AU\$1.490091

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	120	US\$127.44 189.9 AUD	US\$14.16 21.10 AUD	US\$6.07 9.04 AUD



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.490091.

Less 47% resident withholding tax: US\$59.00 87.92 AUD

NET DIVIDEND PAYMENT	US\$82.60
CONVERTED NET PAYMENT	AU\$123.08

total div =189.9+21.1+9.04=\$220.04

288597\_02\_Y3

**BANKING INSTRUCTIONS**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 064-406 ACCOUNT NUMBER: 10695996

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

- ✓ Review & update your securityholding
- ✓ Review & update your direct credit instructions
- ✓ Supply your Tax File Number

**Your secure access information is:**

SRN/HIN: X 0066413845

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED  
ABN 99 051 588 348

054215 002 CSL



MRN HOLDINGS  
<MRN SUPERFUND A/C>  
4 LOWAN ST  
AROONA QLD 4551

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

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

### Enquiries:

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

### Holder Identification Number (HIN)

**HIN WITHHELD**

Payment Date 5 April 2023  
Record Date 10 March 2023  
TFN/ABN Status Not Quoted  
Direct Credit Reference No. 912185

Calculations are in US Dollars  
This payment is in Australian Dollars

## NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2022

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.07 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.515381.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	120	US\$128.40 <b>194.57 AUD</b>	US\$0.00	US\$0.00



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.515381.

Less 47% resident withholding tax: **US\$60.00** **90.92 AUD**

<b>NET DIVIDEND PAYMENT</b>	US\$68.40
<b>CONVERTED NET PAYMENT</b>	AU\$103.65

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## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 064-406 ACCOUNT NUMBER: XXXXXX96

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

## Easy Update

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

- ✓ Review & update your securityholding
- ✓ Review & update your direct credit instructions
- ✓ Supply your Tax File Number

### Your secure access information is:

SRN/HIN: HIN WITHHELD

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.

# Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



I5  
I6  
I7  
I8  
A10  
A11  
A12  
A13

SHARES - 2555532 - HIN 66413845

MRN HOLDINGS <MRN SUPERFUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	05-Apr-2023	Interim	\$1.6215	120	\$194.57	\$0.00	\$194.57	\$0.00
06-Sep-2022	05-Oct-2022	Final	\$1.7583	120	\$189.90	\$21.10	\$211.00	\$9.04
<b>Sub Total</b>					<b>\$384.47</b>	<b>\$21.10</b>	<b>\$405.57</b>	<b>+</b> <b>\$9.04</b> ✓

pls see individual div pmt info for info re withholding tax

\$414.61

### MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	13-Dec-2022	Interim	\$3.0000	185	\$333.00	\$222.00	\$555.00	\$95.14
<b>Sub Total</b>					<b>\$333.00</b>	<b>\$222.00</b>	<b>\$555.00</b>	<b>+</b> <b>\$95.14</b> ✓

\$650.14 ✓

### PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	24-Mar-2023	Interim	\$0.1100	121,500	\$0.00	\$13,365.00	\$13,365.00	\$5,727.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$13,365.00</b>	<b>\$13,365.00</b>	<b>+</b> <b>\$5,727.86</b> ✓

\$19,092.86 ✓

### RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	20-Apr-2023	Final	\$3.2649	130	\$0.00	\$424.44	\$424.44	\$181.90
11-Aug-2022	22-Sep-2022	Interim	\$3.8370	130	\$0.00	\$498.81	\$498.81	\$213.78
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$923.25</b>	<b>\$923.25</b>	<b>+</b> <b>\$395.68</b> ✓
<b>TOTAL</b>					<b>\$717.47</b>	<b>\$14,531.35</b>	<b>\$15,248.82</b>	<b>\$6,227.72</b>

\$1,318.93 ✓

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10695996	\$682.73
<b>TOTAL</b>	<b>\$682.73</b>

Transactions: Commonwealth Direct Investment a/c 10695996 - MRN Superfund

Date Range: 01/07/2022 to 30/06/2023

**Commonwealth Direct Investment a/c 10695996**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Commonwealth Direct Investment a/c 10695996						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2022	DEPOSIT INTEREST	\$	34.45 \$	34.45 Cr	
	01/08/2022	DEPOSIT INTEREST	\$	74.43 \$	108.88 Cr	
	01/09/2022	DEPOSIT INTEREST	\$	137.23 \$	246.11 Cr	
	01/10/2022	DEPOSIT INTEREST	\$	194.36 \$	440.47 Cr	
	01/11/2022	DEPOSIT INTEREST	\$	160.51 \$	600.98 Cr	
	01/03/2023	DEPOSIT INTEREST	\$	0.33 \$	601.31 Cr	
	01/04/2023	DEPOSIT INTEREST	\$	2.41 \$	603.72 Cr	
	01/05/2023	DEPOSIT INTEREST	\$	27.75 \$	631.47 Cr	
	01/06/2023	DEPOSIT INTEREST	\$	51.26 \$	682.73 Cr	
	Total Commonwealth Direct Investment a/c 10695996		\$	0.00 \$	682.73 \$	682.73 Cr
	Total Commonwealth Direct Investment a/c 10695996		\$	<b>0.00 \$</b>	<b>682.73 \$</b>	<b>682.73 Cr</b>

MRN Superfund  
4 Lowan St  
AROONA  
QLD 4551  
Australia

**Tax Invoice**  
**I020356**  
  
**Date**  
19 October 2022

### Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2022.

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 2022 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 2022.

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 2022, 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 1,481.50

GST 148.15

Total **1,629.65**

**Amount Due 0.00**

**Due Date: 2 November 2022**

**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** MRN Superfund

**Invoice No.** I020356

**Amount Due** 0.00

**Due Date** 2 November 2022



**ASIC**  
Australian Securities & Investments Commission

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

ABN 86 768 265 615

MRN HOLDINGS PTY LTD  
4 LOWAN ST AROONA QLD 4551

**INVOICE STATEMENT**

Issue date 28 Apr 23

**MRN HOLDINGS PTY LTD**



ACN 169 251 049  
Account No. 22 169251049

**Summary**

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</b> ✓

- 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	<b>\$0.00</b>
By 28 Jun 23	<b>\$59.00</b>

*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**  
MRN HOLDINGS PTY LTD

ACN 169 251 049    Account No: 22 169251049



22 169251049

<b>TOTAL DUE</b>	<b>\$59.00</b>
Immediately	<b>\$0.00</b>
By 28 Jun 23	<b>\$59.00</b>

*Payment options are listed on the back of this payment slip*



**Bill**er Code: 17301  
**Ref:** 2291692510491



\*814 129 0002291692510491 90



Inquires 1300 300 630

Issue date 28 Apr 23

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 58386505

## Check this statement carefully

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

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

ACN 169 251 049  
FOR MRN HOLDINGS PTY LTD ✓

REVIEW DATE: 28 April 23

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

## Company Statement

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

1 **Registered office**  
4 LOWAN STREET AROONA QLD 4551

2 **Principal place of business**  
4 LOWAN STREET AROONA QLD 4551

3 **Officeholders**

Name: MARK RALPH NEMETH ✓  
Born: BRISBANE QLD  
Date of birth: 29/12/1966  
Address: 4 LOWAN STREET AROONA QLD 4551  
Office(s) held: DIRECTOR, APPOINTED 28/04/2014

### 4 Company share structure

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

### 5 Members

These details continue on the next page

MRN HOLDINGS PTY LTD ACN 169 251 049

Page 1 of 2

# Company statement continued

Name: MARK RALPH NEMETH  
Address: 4 LOWAN STREET AROONA QLD 4551

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

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

## End of company statement

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

MACQUARIE

Everything Search for tags using #, transactions, accounts, reports, and more...

Accounts

Term Deposit I want to...

182-222 | 000217231588

\$140,000.00 Balance

### Transactions

Search transaction description Add filter Reset

Date	Description	Amount	Balance
24 Oct 2022	Deposit - MRN HOLDINGS PTY LMACQUARIE BANK	140,000.00	140,000.00

There are no more transactions to display

## Account details

Account summary

Interest details

Nominated bank account

Maturity instructions

## Account summary

Product:	Term Deposit
Account nickname:	Not set
Account name:	Mrn Holdings Pty Ltd Atf Mrn Superfund
Term:	1 year
Maturity date:	24 Oct 2023 ✓
Rollover term:	1 year
Account status:	Open
Account opened:	24 Oct 2022
Term start date:	24 Oct 2022
Tax details provided:	Yes

## Interest details

Interest rate:	3.9%
Interest payment frequency:	Yearly ✓
Interest accrued to date:	\$3,769.64

## Nominated bank account

BSB:	064-406
Account number:	10695996
Account name:	Mrn Holdings Pty Ltd Atf Mrn Superfund
	<a href="#">Update my nominated account</a>

# Portfolio Valuation

30 JUNE 2023



A2  
A3  
A4  
A5

SHARES - 2555532 - HIN 66413845

MRN HOLDINGS <MRN SUPERFUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	120	\$277.3800	\$33,285.60 ✓	4.60%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	185	\$177.6200	\$32,859.70 ✓	4.54%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	121,500	\$4.8900	\$594,135.00 ✓	82.10%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	130	\$114.6900	\$14,909.70 ✓	2.06%
		<b>Sub Total</b>	<b>\$675,190.00</b>	<b>93.31%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06440610695996	\$48,442.40	6.69%	
	<b>TOTAL</b>	<b>\$723,632.40</b>	<b>100.00%</b>

# Financial Year Summary

1 JULY 2022 - 30 JUNE 2023

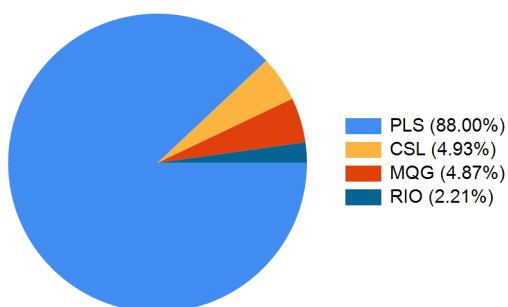


A2  
A3  
A4  
A5  
A6

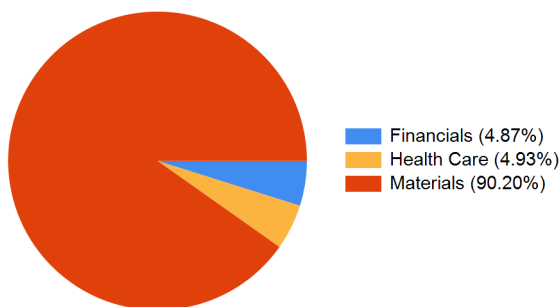
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2555532	MRN HOLDINGS <MRN SUPERFUND A/C>	\$675,190.00
CDIA	10695996	mrn superfund	\$48,442.40
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$723,632.40</b>

## Allocation as at 30 June 2023

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$14,531.35
Est. Unfranked Dividends	\$717.47
Est. Franking Credits	\$6,227.72
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$682.73
<b>TOTAL INCOME</b>	<b>\$15,931.55</b>

## Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$248.25
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$248.25</b>


**MRN Superfund** 064-406 1069 5996

Available	<b>\$38,400.85</b>
Pending	\$0.00
Balance	\$38,400.85

[Pay or transfer](#)

**Showing 12 results**

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Fri 07 Jul 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,566.80		\$37,562.98
Tue 04 Jul 2023	Direct Credit 077669 MQG FNL DIV 001296763132		+\$598.50	\$49,129.78
Sat 01 Jul 2023	Credit Interest		+\$88.88	\$48,531.28
Wed 14 Jun 2023	Salary QSUPER LUMP SUMS 609051150630614012		+\$25,000.00	\$48,442.40 ✓
Thu 01 Jun 2023	Credit Interest		+\$51.26	\$23,442.40
Sat 06 May 2023	ASIC NetBank BPAY 17301 2291692510491 asic	-\$59.00		\$23,391.14
Mon 01 May 2023	Credit Interest		+\$27.75	\$23,450.14
Thu 20 Apr 2023	Direct Credit 458106 RIO TINTO LTD AUF22/00165240		+\$424.44	\$23,422.39
Fri 14 Apr 2023	Direct Credit 458106 PLS REPLACEMENT MAR23/99994229		+\$13,365.00	\$22,997.95
Wed 05 Apr 2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00912185		+\$103.65	\$9,632.95
Sat 01 Apr 2023	Credit Interest		+\$2.41	\$9,529.30
Wed 01 Mar 2023	Credit Interest		+\$0.33	\$9,526.89



# Your Statement

Statement 20 (Page 1 of 2)

Account Number 06 4406 10695996

Statement Period 1 Oct 2022 - 30 Mar 2023

Closing Balance \$9,526.89 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



002

THE TRUSTEE  
 MRN SUPER FUND  
 4 LOWAN ST  
 AROONA QLD 4551

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MRN HOLDINGS PTY LTD AND IN TRUSTEES FOR MRN SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

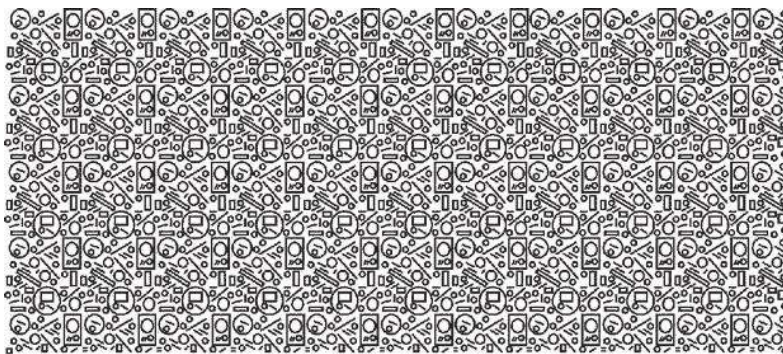
Date	Transaction	Debit	Credit	Balance
01 Oct	2022 OPENING BALANCE			\$154,238.46 CR
01 Oct	Credit Interest		194.36	\$154,432.82 CR
04 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,959.20		\$150,473.62 CR
05 Oct	Direct Credit 458106 CSL LTD DIVIDEND AUF22/01015672		123.08	\$150,596.70 CR
23 Oct	Transfer To initiative NetBank I020356 MRN Superfund	1,629.65		\$148,967.05 CR
24 Oct	Direct Debit 077379 MACQUARIE BANK MACQUARIE PERSONAL	140,000.00		\$8,967.05 CR
01 Nov	Credit Interest		160.51	\$9,127.56 CR
13 Dec	Direct Credit 077669 MQG ITM DIV 001285894955		399.00	\$9,526.56 CR
01 Mar	Credit Interest		0.33	\$9,526.89 CR
30 Mar	2023 CLOSING BALANCE			\$9,526.89 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$154,238.46 CR		\$145,588.85		\$877.28		\$9,526.89 CR



\*# 1279.4322.1.2 ZZ258R3 0303 SL R3 S931.D089.O V06.00.36





Date	Transaction	Debit	Credit	Balance	
13 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		28,798.40	\$180,923.10 CR	
21 Sep	Direct Credit 458106 RIO TINTO LTD AUI22/00169208		498.81	\$181,421.91 CR	
26 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,762.80		\$161,659.11 CR	
27 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,420.65		\$154,238.46 CR	
30 Sep	2022 CLOSING BALANCE			\$154,238.46 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$225,720.45 CR	\$101,922.95	\$30,440.96	\$154,238.46 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.60%

Note. Interest rates are effective as at the date shown but are subject to change.

**Important Information:**

We try to get things right the first time – but if we don’t, we’ll do what we can to fix it. You can fix most problems simply by contacting us.  
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 19 (Page 1 of 2)

Account Number 06 4406 10695996

Statement Period 31 Mar 2022 - 30 Sep 2022

Closing Balance \$154,238.46 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



002

THE TRUSTEE  
 MRN SUPER FUND  
 4 LOWAN ST  
 AROONA QLD 4551

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MRN HOLDINGS PTY LTD AND IN TRUSTEES FOR MRN SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar	2022 OPENING BALANCE			\$225,720.45 CR
01 Apr	Credit Interest		9.59	\$225,730.04 CR
21 Apr	Direct Credit 458106 RIO TINTO LTD FIN21/00168036		861.69	\$226,591.73 CR
01 May	Credit Interest		9.29	\$226,601.02 CR
26 May	ASIC NetBank BPAY 17301 2291692510491 ASIC	56.00		\$226,545.02 CR
01 Jun	Credit Interest		17.07	\$226,562.09 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$59.48			
01 Jul	Credit Interest		34.45	\$226,596.54 CR
26 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,717.95		\$211,878.59 CR
27 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,823.15		\$206,055.44 CR
01 Aug	Credit Interest		74.43	\$206,129.87 CR
22 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,987.95		\$191,141.92 CR
01 Sep	Credit Interest		137.23	\$191,279.15 CR
09 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	39,154.45		\$152,124.70 CR



\*\*# 2441.6024.1.1 ZZ258R3 0303 SL R3 S931.D273.O V06.00.35



## Income tax 552

Date generated	25 October 2023
Overdue	\$55.30 DR
Not yet due	\$0.00
Balance	\$55.30 DR

## Transactions

4 results found - from 25 October 2021 to 25 October 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Nov 2021	16 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$180.61	\$180.61 CR
16 Nov 2021	19 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$180.61		\$0.00
22 Nov 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$55.30 -259 =(203.70)		\$55.30 DR
1 Jun 2023	1 Jun 2023	General interest charge			\$55.30 DR



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR MRN  
SUPERFUND  
**ABN** 89 437 471 839  
**TFN** 359 097 572

## Income tax 552

<b>Date generated</b>	22/11/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **22 November 2018** to **22 November 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2019	3 Jun 2019	General interest charge			\$67.00 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$67.00 DR
1 Aug 2019	1 Aug 2019	General interest charge			\$67.00 DR
2 Sep 2019	2 Sep 2019	General interest charge			\$67.00 DR
1 Oct 2019	1 Oct 2019	General interest charge			\$67.00 DR
1 Oct 2019	1 Oct 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$195.55	\$128.55 CR
1 Oct 2019	4 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$128.55		<b>\$0.00</b>

this refund was re 2018 and 2019 tax therefore \$259 under allocated to super levy



Macquarie Group Limited

ABN 94 122 169 279

MACQUARIE

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 096  
 Email: macquarie@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



002 052964

MRN HOLDINGS  
 <MRN SUPERFUND A/C>  
 4 LOWAN ST  
 AROONA QLD 4551

## Dividend Statement

**ASX Code:** MQG  
**Payment Date:** 13 December 2022  
**Record Date:** 8 November 2022  
**SRN/HIN:** X\*\*\*\*\*3845  
**TFN/ABN Status:** Not Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2022. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.00	185	333.00	222.00	555.00	95.14

**Less Withholding Tax: \$156.00**

**Net Amount: \$399.00**

If you have not provided a TFN, ABN or TFN exemption by the record date, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information please visit the Australian Taxation Office website at [www.ato.gov.au](http://www.ato.gov.au).

### DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
 SHOPS B2 - B4 47 BOWMAN STREET  
 CALOUNDRA QLD 4551  
 BSB: \*\*\*-406  
 ACC: \*\*\*\*5996  
 Account Name: mrn superfund  
 Direct Credit Reference No.: 001285894955

**Amount Deposited**  
**\$399.00**

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.**