



**Bill to:**  
Lyn Goodwin  
**By Email:**  
lyngoodwin47@icloud.com

Tax Invoice: 2102  
Date: 02 February 2022  
Payment Terms: 7 Days

## TAX INVOICE

**Matter: 11008 (Estate Planning for Lynette Goodwin)**

### Professional Fees

As to our professional fees for work undertaken for you including updates to your estate planning documents, preparation of estate planning documents for Aaron, preparation of estate planning documents for Aimee and preparation of estate planning documents for Nicholas Sutcliffe. \$3,850.00

### Disbursements

Infotrack: ASIC: Organisation Extract - THE SUNSHINE SUPER FUND PTY LTD ACN 134 894 689 (Supplier Fee)	\$9.00	SMSF related costs
Infotrack: ASIC: Organisation Extract - THE SUNSHINE SUPER FUND PTY LTD ACN 134 894 689 (Retailer Fee)	\$17.00	+ GST = \$18.70
Filing fee paid for WA property	\$168.18	+ GST = \$185.00
		Totals = \$212.70

**Sub Total** \$4,044.18

**GST** \$403.52

**TOTAL AMOUNT OWING** \$4,447.70

Yours faithfully  
**Spink Legal**

**Craig Spink**  
Principal

**Our terms are strictly 7 days – this account is due on or before 09 February 2022**

The Cottage, 100/10 Trinity Street, FORTITUDE VALLEY QLD 4006  
PO BOX 256 ASPLEY QLD 4034  
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E CRAIG@SPINKLEGAL.COM.AU  
SPINK LEGAL PTY LTD  
ABN 85 175 662 504

[spinklegal.com.au](http://spinklegal.com.au)



**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY  
FOR THE YEAR ENDED 30 JUNE 2022**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	<b>AMOUNT \$</b>	<b>TOTAL \$</b>
<b>Interest (Label 11-C)</b>		
Cash Account Interest <a href="#">Invoices attached below -</a>	25	25

**Management and Other Expenses (charged to CASH Account)**

- Related to Trust Distribution (Label 12-I1)	32,449	
- Related to Foreign Source Income (Label 11-D)	2,745	
- Related to Interest Income (Label 12-I1)	32	
- Related to Dividend Income (Label 12-I1)	0	
		35,227

**ADDITIONAL INFORMATION**

**Capital Gains – Australian/Foreign**

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

**Taxable Australian Property**

- Indexed Method	0
- Other Method	0
- Discount Method	151

Total = \$35,227  
GST (75%) = \$2,401.84  
NEt of GST = \$32825.16

**Non Taxable Australian Property**

- Indexed Method	0
- Other Method	195
- Discount Method	59,791

**Non Assessable Income**

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.



# Your Investment Details

## 1. Net Earnings on Investments<sup>2</sup>: -\$802,127.15

	\$ over last 12 months
Change in Investment Value <sup>3</sup>	-1,046,939.05
Cash Account Income	25.18
Income from Managed Investments	246,911.73
<b>Earnings on Investments</b>	<b>-\$800,002.14</b>
Less : Administration Fees <sup>4</sup>	2,125.01
<b>Net Earnings on Investments</b>	<b>-\$802,127.15</b>

## 2. Fees and Costs Summary

	\$ over last 12 months
Fees and Costs <sup>5</sup>	35,227.67
<b>Fees deducted directly from your account</b>	<b>\$35,227.67</b>
Fees and costs deducted from your investment	0.00
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$35,227.67</b>
Other Fees and Costs (Investment Options)	64,002.42
<b>TOTAL FEES AND COSTS YOU PAID – WITH INVESTMENT OPTIONS FEES AND COSTS</b>	<b>\$99,230.09</b>

*Fees deducted directly from your account* – This amount has been deducted from your account (reflected in the transactions listed on this statement).

*Fees and Costs deducted from your investment* - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount does not include the Other Fees and Costs related to your selected investment options.

*Total fees and costs you paid* - This approximate amount includes all the fees and costs that affected your investment during the period.

*Other fees and costs (Investment Options)* - This approximate amount has been deducted from the investments you have chosen and has reduced the return on these investments but are not charged to you directly as a fee. These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.

*Total fees and costs you paid – with investment options fees and costs* - This approximate amount includes the total fees and costs you paid and other fees and costs associated with your selected investment options during the reporting period.

### Additional Explanation of Fees and Costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging in to Investor Online, on request from your adviser (if you have one) or by contacting us.

### Performance of your investment (net rate of return)<sup>6</sup>

	June 18	June 19	June 20	June 21	June 22
Performance for individual years	20.0%	0.4%	11.9%	16.1%	-23.2%
over the last 6 months :	-27.1%				
over the last 1 year :	-23.2%				
over the last 3 years <sup>7</sup> :	0.6%				
over the last 5 years <sup>7</sup> :	4.7%				

### Changes to where your money is invested (through reinvestments and changes in value)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2021	3.9%	1.1%	0.0%	52.6%	40.2%	0.3%	1.9%	100%
Current Asset Allocation at 30 June 2022	4.0%	0.0%	0.0%	69.6%	26.1%	0.3%	0.0%	100%

18 AUG 2021

G000751 RGL  
**Asgard**

038 - 000951-GST\_INV

MS LYNETTE ANNE GOODWIN

PO BOX 83

MOUNT GRAVATT QLD 4122

**TAX INVOICE**

<b>Account Name</b>	THE SUNSHINE SUPERANNUATION FUND
<b>Account Description</b>	Asgard Open eWRAP Investment Account
<b>Account Number</b>	1132039
<b>Period</b>	July, 2021

	<b>Total \$</b>
Establishment Fee	0.00
Administration Fee on Shares and Adviser Remuneration	2474.85
Managed Funds Purchase Fees	0.00
Share Settlement Fees	0.00
<b>Sub Total</b>	2474.85
GST	247.49
<b>Total</b>	2722.34
Amount deducted from your Cash Account	2722.34
<b>Balance Owing</b>	0.00

This invoice does not include the portion of our Administration fees charged on managed investments as these are covered under a separate arrangement.

If you have any queries regarding this Tax Invoice, please contact our Asgard Investor Services team on 1800 998 185 toll free.

**Asgard Capital Management  
Limited (ACML)**  
ABN 92 009 279 592  
AFSL 240695

**BT Funds Management  
Limited (BTFM)**  
ABN 63 002 916 458  
AFSL 233724

**Westpac Financial Services  
Limited (WFSL)**  
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Cloisters Square WA 6850

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Website [www.asgard.com.au/contact](http://www.asgard.com.au/contact)  
[www.investoronline.info](http://www.investoronline.info)

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AS00018-0121

52756360



07 SEP 2021

G00078 / RGL  
**Asgard**

038 - 000958-GST\_INV

MS LYNETTE ANNE GOODWIN

PO BOX 83

MOUNT GRAVATT QLD 4122

**TAX INVOICE**

<b>Account Name</b>	THE SUNSHINE SUPERANNUATION FUND
<b>Account Description</b>	Asgard Open eWRAP Investment Account
<b>Account Number</b>	1132039
<b>Period</b>	August, 2021

	<b>Total \$</b>
Establishment Fee	0.00
Administration Fee on Shares and Adviser Remuneration	2618.58
Managed Funds Purchase Fees	0.00
Share Settlement Fees	0.00
<b>Sub Total</b>	2618.58
GST	261.86
<b>Total</b>	2880.44
Amount deducted from your Cash Account	2880.44
<b>Balance Owing</b>	0.00

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AS00018-0121

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23 OCT 2021

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**Asgard**

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MS LYNETTE ANNE GOODWIN

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**TAX INVOICE**

<b>Account Name</b>	THE SUNSHINE SUPERANNUATION FUND
<b>Account Description</b>	Asgard Open eWRAP Investment Account
<b>Account Number</b>	1132039
<b>Period</b>	September, 2021

	<b>Total</b>
	<b>\$</b>
Establishment Fee	0.00
Administration Fee on Shares and Adviser Remuneration	2720.05
Managed Funds Purchase Fees	0.00
Share Settlement Fees	0.00
<b>Sub Total</b>	2720.05
GST	272.01
<b>Total</b>	2992.06
Amount deducted from your Cash Account	2992.06
<b>Balance Owing</b>	0.00

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AS00018-0121

52832967



11 NOV 2021

09 November 2021



038 - 000914-GST\_INV

MS LYNETTE ANNE GOODWIN

PO BOX 83

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**TAX INVOICE**

<b>Account Name</b>	THE SUNSHINE SUPERANNUATION FUND
<b>Account Description</b>	Asgard Open eWRAP Investment Account
<b>Account Number</b>	1132039
<b>Period</b>	October, 2021

	<b>Total</b>
	<b>\$</b>
Establishment Fee	0.00
Administration Fee on Shares and Adviser Remuneration	2681.28
Managed Funds Purchase Fees	0.00
Share Settlement Fees	0.00
<b>Sub Total</b>	2681.28
GST	268.12
<b>Total</b>	2949.40
Amount deducted from your Cash Account	2949.40
<b>Balance Owing</b>	0.00

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# TAX INVOICE

<b>Account Name</b>	THE SUNSHINE SUPERANNUATION FUND
<b>Account Description</b>	Asgard Open eWRAP Investment Account
<b>Account Number</b>	1132039
<b>Period</b>	November, 2021

	<b>Total \$</b>
Establishment Fee	0.00
Administration Fee on Shares and Adviser Remuneration	2734.58
Managed Funds Purchase Fees	0.00
Share Settlement Fees	0.00
<b>Sub Total</b>	2734.58
GST	273.45
<b>Total</b>	3008.03
Amount deducted from your Cash Account	3008.03
<b>Balance Owning</b>	0.00

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<b>Asgard Capital Management Limited (ACML)</b> ABN 92 009 279 592 AFSL 240695	<b>BT Funds Management Limited (BTFM)</b> ABN 63 002 916 458 AFSL 233724	<b>Westpac Financial Services Limited (WFSL)</b> ABN 20 000 241 127 AFSL 233716	<b>Correspondence Asgard</b> PO Box 7490 Cloisters Square WA 6850	<b>Customer Relations 1800 998 185</b> Email <a href="mailto:client.support@asgard.com.au">client.support@asgard.com.au</a> Website <a href="http://www.asgard.com.au/contact">www.asgard.com.au/contact</a> <a href="http://www.investoronline.info">www.investoronline.info</a>
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19 JAN 2022 **Asgard**  
600075/RGL



038 - 000885-GST\_INV

MS LYNETTE ANNE GOODWIN

PO BOX 83

MOUNT GRAVATT QLD 4122

## TAX INVOICE

<b>Account Name</b>	THE SUNSHINE SUPERANNUATION FUND
<b>Account Description</b>	Asgard Open eWRAP Investment Account
<b>Account Number</b>	1132039
<b>Period</b>	December, 2021

	<b>Total \$</b>
Establishment Fee	0.00
Administration Fee on Shares and Adviser Remuneration	2694.04
Managed Funds Purchase Fees	0.00
Share Settlement Fees	0.00
<b>Sub Total</b>	2694.04
GST	269.40
<b>Total</b>	2963.44
Amount deducted from your Cash Account	2963.44
<b>Balance Owning</b>	0.00

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MS LYNETTE ANNE GOODWIN  
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## TAX INVOICE

<b>Account Name</b>	THE SUNSHINE SUPERANNUATION FUND
<b>Account Description</b>	Asgard Open eWRAP Investment Account
<b>Account Number</b>	1132039
<b>Period</b>	January, 2022

	<b>Total \$</b>
Establishment Fee	0.00
Administration Fee on Shares and Adviser Remuneration	2685.79
Managed Funds Purchase Fees	0.00
Share Settlement Fees	0.00
<b>Sub Total</b>	2685.79
GST	268.58
<b>Total</b>	2954.37
Amount deducted from your Cash Account	2954.37
<b>Balance Owing</b>	0.00

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038 - 000895-GST\_INV  
MS LYNETTE ANNE GOODWIN  
PO BOX 83  
MOUNT GRAVATT QLD 4122

TAX INVOICE

Account Name	THE SUNSHINE SUPERANNUATION FUND
Account Description	Asgard Open eWRAP Investment Account
Account Number	1132039
Period	February, 2022

	<b>Total</b>
	<b>\$</b>
Establishment Fee	0.00
Administration Fee on Shares and Adviser Remuneration	2585.72
Managed Funds Purchase Fees	0.00
Share Settlement Fees	0.00
<b>Sub Total</b>	2585.72
GST	258.57
<b>Total</b>	2844.29
Amount deducted from your Cash Account	2844.29
<b>Balance Owing</b>	0.00

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20 APR 2022

600075/RAL

13 April 2022



038 - 000868-GST\_INV

MS LYNETTE ANNE GOODWIN

PO BOX 83

MOUNT GRAVATT QLD 4122

## TAX INVOICE

<b>Account Name</b>	THE SUNSHINE SUPERANNUATION FUND
<b>Account Description</b>	Asgard Open eWRAP Investment Account
<b>Account Number</b>	1132039
<b>Period</b>	March, 2022

	<b>Total</b>
	<b>\$</b>
Establishment Fee	0.00
Administration Fee on Shares and Adviser Remuneration	2183.95
Managed Funds Purchase Fees	0.00
Share Settlement Fees	0.00
<b>Sub Total</b>	2183.95
GST	218.40
<b>Total</b>	2402.35
Amount deducted from your Cash Account	2402.35
<b>Balance Owning</b>	0.00

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18 MAY 2022

Asgard

GOODS/ RCL

11 May 2022



038 - 000844-GST\_INV

MS LYNETTE ANNE GOODWIN

PO BOX 83

MOUNT GRAVATT QLD 4122

## TAX INVOICE

<b>Account Name</b>	THE SUNSHINE SUPERANNUATION FUND
<b>Account Description</b>	Asgard Open eWRAP Investment Account
<b>Account Number</b>	1132039
<b>Period</b>	April, 2022

	<b>Total</b>
	<b>\$</b>
Establishment Fee	0.00
Administration Fee on Shares and Adviser Remuneration	2328.19
Managed Funds Purchase Fees	0.00
Share Settlement Fees	0.00
<b>Sub Total</b>	2328.19
GST	232.82
<b>Total</b>	2561.01
Amount deducted from your Cash Account	2561.01
<b>Balance Owning</b>	0.00

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AS00018-0121



# Asgard

20 JUL 2022

900075/RGL



038 - 000816-GST\_INV

MS LYNETTE ANNE GOODWIN

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MOUNT GRAVATT QLD 4122

## TAX INVOICE

**Account Name** THE SUNSHINE SUPERANNUATION FUND  
**Account Description** Asgard Open eWRAP Investment Account  
**Account Number** 1132039  
**Period** June, 2022

missing May 2022 invoice

	<b>Total \$</b>
Establishment Fee	0.00
Administration Fee on Shares and Adviser Remuneration	2090.64
Managed Funds Purchase Fees	0.00
Share Settlement Fees	0.00
<b>Sub Total</b>	2090.64
GST	209.07
<b>Total</b>	2299.71
Amount deducted from your Cash Account	2299.71
<b>Balance Owning</b>	0.00

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