



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
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E CRAIG@SPINKLEGAL.COM.AU
SPINK LEGAL PTY LTD
ABN 85 175 662 504

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.

	AMOUNT \$	TOTAL \$
Interest (Label 11-C)		
Cash Account Interest Invoices attached below -	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	Total = \$35,227	0
- Other Method	GST (75%) = \$2,401.84	0
- Discount Method	NEt of GST = \$32825.16	151

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 Investments²: -\$802,127.15

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

2. Fees and Costs Summary

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

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*)⁶

	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 ⁷ :	0.6%				
over the last 5 years ⁷ :	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

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

	Total \$
Establishment Fee	0.00
Administration Fee on Shares and Adviser Remuneration	2474.85
Managed Funds Purchase Fees	0.00
Share Settlement Fees	0.00
Sub Total	2474.85
GST	247.49
Total	2722.34
Amount deducted from your Cash Account	2722.34
Balance Owing	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)**
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**BT Funds Management
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**Westpac Financial Services
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BTFM is trustee of Asgard Independence Plan Division 2 ABN 90 194 410 365 (Asgard Super/Pension). WFSL is responsible entity of Asgard Independence Plan – Division 5 ABN 82 674 323 476 (Asgard). ACML is administrator and custodian of Asgard Super/Pension, Asgard, Asgard Infinity eWRAP Investment and Asgard eWRAP Investment (and badged versions) (eWRAP). ACML is operator of eWRAP.

AS00018-0121

52756360

07 SEP 2021

GOODWIN / RGL
Asgard

038 - 000958 - 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	August, 2021

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

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AS00018-0121

52797805

23 OCT 2021



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TAX INVOICE

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

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

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11 NOV 2021

09 November 2021



038 - 000914-GST_INV
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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	October, 2021

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

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TAX INVOICE

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

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

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19 JAN 2022 **Asgard**
G0007S/RAL



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TAX INVOICE

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

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

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038 - 000902-GST_INV
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TAX INVOICE

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

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

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038 - 000895-GST_INV

MS LYNETTE ANNE GOODWIN

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TAX INVOICE

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

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

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20 APR 2022
GOODWIN/RAL

13 April 2022



038 - 000868-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	March, 2022

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

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18 MAY 2022

Asgard

GOODWIN/RGL

11 May 2022



036 - 000844-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	April, 2022

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

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038 - 000816-GST_INV

MS LYNETTE ANNE GOODWIN
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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

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

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