



SUPERANNUATION FUNDS CLASS REPORTS FILE INDEX

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SUPER B2B
















**FINANCIAL
STATEMENTS**

The Machek Superannuation Fund

ABN 83 105 956 751
Trustees: TUDI PTY LTD

Financial Statement
For the year ended 30 June 2022

The Machek Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		4,817.28	10,659.74
Member		-	8,000.00
Investment Gains			
Realised Capital Gains	8A 	14,205.77	865.54
Investment Income			
Distributions	7A 	2,729.57	637.10
Dividends	7B 	5,380.96	5,831.29
Interest	7C 	74.69	118.87
Other Rental Related Income	7D 	4,236.18	-
Rent	7E 	35,000.00	42,000.00
Other Income		-	214.35
		66,444.45	68,326.89
Expenses			
Member Payments			
Pensions Paid		12,500.00	-
Other Expenses			
Accountancy Fee		4,287.30	1,599.93
Actuarial Fee		-	152.81
Auditor Fee		330.00	330.00
Investment Management Fee		-	2,534.54
Property Expenses		11,634.47	8,775.85
Regulatory Fees		55.00	54.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B 	28,751.51	(141,844.83)
		57,817.28	(128,138.70)
Benefits Accrued as a Result of Operations before Income Tax		8,627.17	196,465.59
Income Tax			
Income Tax Expense		(4,245.73)	10,114.84
		(4,245.73)	10,114.84
Benefits Accrued as a Result of Operations		12,872.90	186,350.75

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

The Machek Superannuation Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer			
Ms Lesley Blefari		4,817.28	-
Member			
Personal Concessional		-	8,000.00
Investment Gains			
Realised Capital Gains	8A		
Shares in Listed Companies			
BHP Group Limited		613.71	-
Commonwealth Bank Of Australia.		946.03	-
Vocus Group Limited		4,600.20	-
Stapled Securities			
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities		8,045.83	-
Investment Income			
Distributions	7A		
Stapled Securities			
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities		60.05	-
Units In Listed Unit Trusts			
Magellan Global Fund (Open Class) (Managed Fund) -		591.90	-
Magellan Global Fund (Open Class) (Managed Fund)			
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF		527.71	-
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF		1,549.91	-
Dividends	7B		
Shares in Listed Companies			
BHP Group Limited		2,494.01	-
Commonwealth Bank Of Australia.		382.50	-
Downer Edi Limited		447.84	-
National Australia Bank Limited		424.18	-
Nufarm Limited		91.84	-
Telstra Group Limited		300.80	-
Woodside Petroleum Ltd		1,207.39	-
Stapled Securities			
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities		32.40	-
Interest	7C		
Cash At Bank			
Macquarie Cash Management Account #5262		74.69	-
Other Rental Related Income	7D		
Direct Property			
Suite 417/55 Miller St, Pymont NSW 2009		4,236.18	-
Rent	7E		
Direct Property			
Suite 417/55 Miller St, Pymont NSW 2009		35,000.00	-
Other Income			
Rebate		-	214.35
		66,444.45	8,214.35

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The Machek Superannuation Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

Expenses		
Member Payments		
Pensions Paid		
Ms Lesley Blefari		
TRIS in retirement phase - Tax Free 26.41%	12,500.00	-
Other Expenses		
Accountancy Fee	4,287.30	1,599.93
Actuarial Fee	-	152.81
Auditor Fee	330.00	330.00
Investment Management Fee	-	2,534.54
Property Expenses		
Agents Management Fee		
Direct Property		
Suite 417/55 Miller St, Pyrmont NSW 2009	1,274.00	-
Council Rates		
Direct Property		
Suite 417/55 Miller St, Pyrmont NSW 2009	770.95	-
Strata Levy Fee		
Direct Property		
Suite 417/55 Miller St, Pyrmont NSW 2009	4,644.85	-
Sundry Expenses		
Direct Property		
Suite 417/55 Miller St, Pyrmont NSW 2009	4,893.64	-
Water Rates		
Direct Property		
Suite 417/55 Miller St, Pyrmont NSW 2009	51.03	-
Regulatory Fees	55.00	54.00
SMSF Supervisory Levy	259.00	259.00
Investment Losses		
Decrease in Market Value	8B	
Direct Property		
Suite 417/55 Miller St, Pyrmont NSW 2009	12,500.00	-
Shares in Listed Companies		
BHP Group Limited	2,157.57	-
Commonwealth Bank Of Australia.	1,955.20	-
Downer Edi Limited	1,007.64	-
Flight Centre Travel Group Limited	(1,430.70)	-
National Australia Bank Limited	(390.78)	-
Nufarm Limited	(818.09)	-
Telstra Group Limited	(169.20)	-
Vocus Group Limited	4,573.55	-
Woodside Energy Group Ltd	(5,823.13)	-
Woodside Petroleum Ltd	(500.65)	-
Stapled Securities		
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	1,301.07	-
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	3,422.45	-
Units In Listed Unit Trusts		
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Glc	2,379.19	-
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Wei	1,237.55	-
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Ba	7,349.84	-
	57,817.28	4,930.28
Benefits Accrued as a Result of Operations before Income Tax	8,627.17	3,284.07










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The Machek Superannuation Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

Income Tax		
Income Tax Expense		
Income Tax Expense	(1,859.59)	10,114.84
Excessive Foreign Tax Credit Writeoff Expense	26.55	-
Imputation Credits		
Shares in Listed Companies		
BHP Group Limited	(1,068.86)	-
Commonwealth Bank Of Australia.	(163.93)	-
National Australia Bank Limited	(181.80)	-
Telstra Group Limited	(128.92)	-
Woodside Petroleum Ltd	(517.45)	-
Units In Listed Unit Trusts		
Vaneck Australian Equal Weight ETF - Vaneck Australian	(156.78)	-
Equal Weight ETF		
Vanguard Diversified Balanced Index ETF - Vanguard	(194.95)	-
Diversified Balanced Index ETF		
	<u>(4,245.73)</u>	<u>10,114.84</u>
Benefits Accrued as a Result of Operations	<u>12,872.90</u>	<u>(6,830.77)</u>

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The Machek Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A 	712,500.00	725,000.00
Shares in Listed Companies	6B 	82,893.35	88,155.09
Stapled Securities	6C 	3,716.88	10,914.15
Units In Listed Unit Trusts	6D 	75,055.13	70,999.63
Other Assets			
Cash At Bank		109,641.63	87,714.78
Receivables		30,018.32	28,344.79
Current Tax Assets		2,861.58	(2,316.63)
Total Assets		<u>1,016,686.89</u>	<u>1,008,811.81</u>
Liabilities			
Deferred Tax Liability		-	5,775.49
Other Taxes Payable		3,866.67	3,089.00
Total Liabilities		<u>3,866.67</u>	<u>8,864.49</u>
Net Assets Available to Pay Benefits		<u>1,012,820.22</u>	<u>999,947.32</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Ms Lesley Blefari		1,012,820.22	999,947.32
Total Liability for Accrued Benefits		<u>1,012,820.22</u>	<u>999,947.32</u>

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The Machek Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

The Machek Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The Machek Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

The financial report was authorised for issue on 21 April 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	999,947.32	813,596.57
Benefits Accrued during the period	25,372.90	186,350.75
Benefits Paid during the period	(12,500.00)	0.00
Liability for Accrued Benefits at end of period	1,012,820.22	999,947.32

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	999,947.32	813,596.57
Benefits Accrued during the period	25,372.90	186,350.75
Benefits Paid during the period	(12,500.00)	0.00
Vested Benefits at end of period	1,012,820.22	999,947.32

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
Suite 417/55 Miller St, Pymont NSW 2009	712,500.00	725,000.00
	712,500.00	725,000.00

The Machek Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
BHP Group Limited	10,188.75	15,736.68
Commonwealth Bank Of Australia.	9,218.76	13,782.06
Downer Edi Limited	9,423.30	10,430.94
Flight Centre Travel Group Limited	9,895.20	8,464.50
National Australia Bank Limited	9,148.26	8,757.48
Nufarm Limited	5,843.32	0.00
Telstra Group Limited	7,238.00	7,068.80
Vocus Group Limited	0.00	14,630.85
Woodside Energy Group Ltd	21,937.76	0.00
Woodside Petroleum Ltd	0.00	9,283.78
	82,893.35	88,155.09

Note 6C – Stapled Securities

	Current	Previous
At market value:		
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	3,716.88	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	0.00	10,914.15
	3,716.88	10,914.15

Note 6D – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	12,836.56	15,215.75
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF	14,248.17	15,485.72
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	47,970.40	40,298.16
	75,055.13	70,999.63

Note 7A – Distributions

	Current	Previous
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	60.05	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	591.90	0.00
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF	527.71	0.00
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	1,549.91	0.00
	2,729.57	0.00

Note 7B – Dividends

	Current	Previous
BHP Group Limited	2,494.01	0.00
Commonwealth Bank Of Australia.	382.50	0.00
Downer Edi Limited	447.84	0.00
National Australia Bank Limited	424.18	0.00
Nufarm Limited	91.84	0.00
Telstra Group Limited	300.80	0.00
Woodside Petroleum Ltd	1,207.39	0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	32.40	0.00
	5,380.96	0.00

The Machek Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7C – Interest

	Current	Previous
Macquarie Cash Management Account #5262	74.69	0.00
	74.69	0.00

Note 7D – Other Rental Related Income

	Current	Previous
Suite 417/55 Miller St, Pyrmont NSW 2009	4,236.18	0.00
	4,236.18	0.00

Note 7E – Rent

	Current	Previous
Suite 417/55 Miller St, Pyrmont NSW 2009	35,000.00	0.00
	35,000.00	0.00

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
BHP Group Limited	613.71	0.00
Commonwealth Bank Of Australia.	946.03	0.00
Vocus Group Limited	4,600.20	0.00
Stapled Securities		
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	8,045.83	0.00
	14,205.77	0.00

Note 8B – Decrease in Market Value

	Current	Previous
Direct Property		
Suite 417/55 Miller St, Pyrmont NSW 2009	12,500.00	0.00
Shares in Listed Companies		
BHP Group Limited	2,157.57	0.00
Commonwealth Bank Of Australia.	1,955.20	0.00
Downer Edi Limited	1,007.64	0.00
Flight Centre Travel Group Limited	(1,430.70)	0.00
National Australia Bank Limited	(390.78)	0.00
Nufarm Limited	(818.09)	0.00
Telstra Group Limited	(169.20)	0.00
Vocus Group Limited	4,573.55	0.00
Woodside Energy Group Ltd	(5,823.13)	0.00
Woodside Petroleum Ltd	(500.65)	0.00
Stapled Securities		
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	1,301.07	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	3,422.45	0.00
Units In Listed Unit Trusts		
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	2,379.19	0.00
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF	1,237.55	0.00
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	7,349.84	0.00
	28,751.51	0.00

The Machek Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		8,627.17
<u>ADD:</u>		
Decrease in Market Value		28,751.51
Franking Credits		2,412.69
Non-Taxable Income		9.05
Pension Non-deductible Expenses		7,794.55
Pensions Paid		12,500.00
Taxable Capital Gains		10,230.00
<u>LESS:</u>		
Realised Capital Gains		14,205.77
Pension Exempt Income		28,712.00
Distributed Capital Gains		1,300.00
Rounding		1.20
Taxable Income or Loss		26,106.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	26,106.00	3,915.90
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		3,915.90

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		3,915.90
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		26.55
<u>LESS:</u>		
Franking Credits		2,412.69
Change in Deferred Tax Liability		5,775.49
Income Tax Expense		(4,245.73)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		3,915.90
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		26.55
<u>LESS:</u>		
Franking Credits		2,412.69
Foreign Tax Credits		54.34
Income Tax Instalments Paid		4,337.00
Income Tax Payable (Receivable)		(2,861.58)

The Machek Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	48.8600%
Pension Exempt % (Expenses)	45.1586%
Assets Segregated For Pensions	No

The Machek Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	6,159.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	7,887.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	1,299.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	(5,115.00)
Total Net Capital Gain			A	10,230.00
Gross Rent and Other Leasing & Hiring Income				
Outgoings - Recovered	Suite 417/55 Miller St: Suite 417/55 Miller St, Pyrmont NSW 2009	28 Jun 2022	B	4,236.18
Rental Income/Disbursements Received	Suite 417/55 Miller St: Suite 417/55 Miller St, Pyrmont NSW 2009	30 Jun 2022	B	35,000.00
<i>Less Rounding</i>			B	(0.18)
Total Gross Rent and Other Leasing & Hiring Income			B	39,236.00
Gross Interest				
MACQUARIE CMA INTEREST PAID*	MBL.BACCT: Macquarie Cash Management Account #5262	30 Jul 2021	C	9.41
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #5262	31 Aug 2021	C	8.45
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #5262	30 Sep 2021	C	7.93
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #5262	29 Oct 2021	C	7.72
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #5262	30 Nov 2021	C	4.98
MACQUARIE CMA INTEREST PAID*	MBL.BACCT: Macquarie Cash Management Account #5262	31 Dec 2021	C	3.11
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #5262	31 Jan 2022	C	3.13
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #5262	28 Feb 2022	C	2.88
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #5262	31 Mar 2022	C	4.58
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #5262	29 Apr 2022	C	4.64
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #5262	31 May 2022	C	4.96
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #5262	30 Jun 2022	C	12.90
<i>Less Rounding</i>			C	(0.69)
Total Gross Interest			C	74.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jul 2021	D	4.02
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	D	10.74
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2022	D	72.68
Distribution - Tax Statement	MVW: Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF	30 Jun 2022	D	9.45
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	30 Jun 2022	D	190.34
<i>Less Rounding</i>			D	(0.23)

The Machek Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Net Foreign Income			D	287.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
DOW AUD UNFRANKED, 0.12 CFI, DRP SUSP	DOW: Downer Edi Limited	23 Sep 2021	J	223.92
DOW AUD UNFRANKED, 0.0348 CFI, DRP SUSP	DOW: Downer Edi Limited	24 Mar 2022	J	223.92
LLC 7.941097C UNFRANKED	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	15 Sep 2021	J	32.40
NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC	NUF: Nufarm Limited	17 Dec 2021	J	45.92
NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC	NUF: Nufarm Limited	17 Jun 2022	J	45.92
<i>Less Rounding</i>			J	(0.08)
Total Unfranked Dividend Amount			J	572.00
Franked Dividend Amount				
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	670.67
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	513.90
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	1,309.44
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	K	204.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K	178.50
NAB INTERIM DIV DV221/01085219	NAB: National Australia Bank Limited	02 Jul 2021	K	200.40
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	K	223.78
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Group Limited	23 Sep 2021	K	150.40
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	01 Apr 2022	K	150.40
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	K	264.67
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	K	942.72
<i>Less Rounding</i>			K	(0.88)
Total Franked Dividend Amount			K	4,808.00
Dividend Franking Credit				
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	287.43
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	220.24
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	561.19
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	L	87.43
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	76.50
NAB INTERIM DIV DV221/01085219	NAB: National Australia Bank Limited	02 Jul 2021	L	85.89
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	L	95.91
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Group Limited	23 Sep 2021	L	64.46
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	01 Apr 2022	L	64.46
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	L	113.43
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	L	404.02
<i>Less Rounding</i>			L	(0.96)

The Machek Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Dividend Franking Credit			L	2,060.00
Gross Trust Distributions				
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jul 2021	M	(7.37)
LLC DIST AUD21/00834316	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	15 Sep 2021	M	16.56
LLC AUD DRP NIL DISC	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	25 Feb 2022	M	20.49
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	(22.41)
LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	M	21.61
MGOC AUD DRP	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	04 Jan 2022	M	282.18
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2022	M	(564.36)
MGOC AUD DRP	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2022	M	282.18
MVW AUD 0.3848 FRANKED, 30% CTR, DRP	MVW: Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF	04 Jan 2022	M	242.84
Distribution - Tax Statement	MVW: Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF	30 Jun 2022	M	83.85
MVW AUD DRP	MVW: Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF	30 Jun 2022	M	284.87
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	09 Mar 2022	M	79.58
VDBA AUD EST 0.1312 FRANKED, 30% CTR, 0.0024 CFI, DRP	VDBA: Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	01 Oct 2021	M	212.70
VDBA AUD EST 0.0499 FRANKED, 30% CTR, 0.0078 CFI, DRP	VDBA: Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	04 Jan 2022	M	203.42
VDBA AUD EST 0.0931 FRANKED, 30% CTR, 0.0046 CFI, DRP	VDBA: Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	01 Apr 2022	M	392.45
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	30 Jun 2022	M	(741.40)
VDBA AUD EST 0.1534 FRANKED, 30% CTR, 0.0085 CFI, DRP	VDBA: Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	30 Jun 2022	M	715.93
<i>Less Rounding</i>			M	(0.12)
Total Gross Trust Distributions			M	1,503.00
Assessable Employer Contributions				
QUICKSUPER QUICKSPR3072736586	1: Lesley Blefari	27 Oct 2021	R1	2,357.28
QUICKSUPER QUICKSPR3133046310	1: Lesley Blefari	28 Jan 2022	R1	1,558.00
QUICKSUPER QUICKSPR3195571211	1: Lesley Blefari	29 Apr 2022	R1	902.00
<i>Less Rounding</i>			R1	(0.28)
Total Assessable Employer Contributions			R1	4,817.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	4,817.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(1,006.00)

The Machek Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(2,349.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(36.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(19,170.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(734.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2022	Y	(4,998.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(140.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(279.00)
Total Exempt Current Pension Income			Y	(28,712.00)
Total Assessable Income				34,875.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
PROVISION OF TAXATION COMPLIANCE FY20-21		14 Oct 2021	H	330.00
Less Current Pension Deductions		30 Jun 2022	H	(149.02)
Less Rounding			H	(0.98)
Total Approved Auditor Fee			H	180.00
Investment Expenses				
BPAY TO REVENUE NSW	Suite 417/55 Miller St: Suite 417/55 Miller St, Pymont NSW 2009	01 Sep 2021	I	2,540.00
Agents Management Fee	Suite 417/55 Miller St: Suite 417/55 Miller St, Pymont NSW 2009	30 Jun 2022	I	1,274.00
Council Rates	Suite 417/55 Miller St: Suite 417/55 Miller St, Pymont NSW 2009	30 Jun 2022	I	770.95
Strata Levy Fee	Suite 417/55 Miller St: Suite 417/55 Miller St, Pymont NSW 2009	30 Jun 2022	I	4,644.85
Sundry Expenses	Suite 417/55 Miller St: Suite 417/55 Miller St, Pymont NSW 2009	30 Jun 2022	I	2,353.64
Water Rates	Suite 417/55 Miller St: Suite 417/55 Miller St, Pymont NSW 2009	30 Jun 2022	I	51.03
Less Current Pension Deductions		30 Jun 2022	I	(5,684.60)
Less Rounding			I	(0.87)
Total Investment Expenses			I	5,949.00
Management and Administration Expenses				
BPAY TO AUSTRALIAN SECURITIES & INV		25 Aug 2021	J	55.00
BPAY TO INTERPRAC FINANCIAL PLANNIN		14 Oct 2021	J	2,534.55
PROVISION OF TAXATION COMPLIANCE FY20-21		14 Oct 2021	J	1,752.75
Less Current Pension Deductions		30 Jun 2022	J	(1,960.92)
Less Rounding			J	(0.38)
Total Management and Administration Expenses			J	2,381.00
Total Forestry Managed Investment Scheme Deduction			U	0.00

The Machek Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Other Deductions				
BPAY TO AUSTRALIAN TAXATION OFFICE		14 Oct 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				8,769.00
Taxable Income or Loss		(V - N)	O	26,106.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	3,915.90
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				3,915.90

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jul 2021	C1	0.41
Distribution - Tax Statement	LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2022	C1	0.98
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	30 Jun 2022	C1	27.54
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	30 Jun 2022	C1	25.41
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(26.55)

Total Credit: Foreign Tax Income Offset

C1 27.79

Total Credit: Rebates and Tax Offset

C2 0.00

Rebates and Offsets

C 27.79

SUBTOTAL

3,888.11

Credit: Refundable Franking Credits

BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	287.43
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	220.24
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	561.19
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2021	E1	87.43
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	76.50
Distribution - Tax Statement	MVW: Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF	30 Jun 2022	E1	156.78
NAB INTERIM DIV DV221/01085219	NAB: National Australia Bank Limited	02 Jul 2021	E1	85.89
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	E1	95.91
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Group Limited	23 Sep 2021	E1	64.46
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	01 Apr 2022	E1	64.46

The Machek Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	30 Jun 2022	E1	194.95
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	E1	113.43
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	E1	404.02
Total Credit: Refundable Franking Credits			E1	2,412.69
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				1,475.42
PAYG Instalments Raised				
BPAY TO AUSTRALIAN TAXATION OFFICE		30 Sep 2021	K	674.00
BPAY TO AUSTRALIAN TAXATION OFFICE		31 Dec 2021	K	1,495.00
BPAY TO AUSTRALIAN TAXATION OFFICE		31 Mar 2022	K	1,084.00
Fund Activity Statement		30 Jun 2022	K	1,084.00
Total PAYG Instalments Raised			K	4,337.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(2,602.58)



SUPER B2B

TAX RETURN

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

The Machek Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 16110

Suburb/town

Collins Street West

State/territory

VIC

Postcode

8007

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$ 10230 **-00**

Gross rent and other leasing and hiring income **B** \$ 39236 **-00**

Gross interest **C** \$ 74 **-00**

Forestry managed investment scheme income **X** \$ 0 **-00**

Gross foreign income	D1 \$ 287 -00	Net foreign income	D \$ 287 -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ 0 **-00**

Transfers from foreign funds **F** \$ 0 **-00** Number

Gross payments where ABN not quoted **H** \$ **-00**

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 4817 **-00**

plus Assessable personal contributions

R2 \$ 0 **-00**

plus [#]No-TFN-quoted contributions

R3 \$ 0 **-00**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ **-00**

Gross distribution from partnerships	I \$ -00	Loss <input type="checkbox"/>
*Unfranked dividend amount	J \$ 572 -00	
*Franked dividend amount	K \$ 4808 -00	
*Dividend franking credit	L \$ 2060 -00	
*Gross trust distributions	M \$ 1503 -00	Code P

Assessable contributions (R1 plus R2 plus R3 less R6)

R \$ 4817 **-00**

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0 **-00**

plus *Net non-arm's length trust distributions

U2 \$ 0 **-00**

plus *Net other non-arm's length income

U3 \$ 0 **-00**

*Other income	S \$ 0 -00	Code <input type="checkbox"/>
*Assessable income due to changed tax status of fund	T \$ 0 -00	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$ 0 -00	

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U)	W \$ 63587 -00	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ 28712 -00	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ 34875 -00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="180"/> -00	H2 \$ <input type="text" value="149"/> -00
Investment expenses	I1 \$ <input type="text" value="5949"/> -00	I2 \$ <input type="text" value="5684"/> -00
Management and administration expenses	J1 \$ <input type="text" value="2381"/> -00	J2 \$ <input type="text" value="1960"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00 Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00 Code <input type="text" value=""/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) 814282467

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$	26106	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	3915.90	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	0	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$ 3915.90
(T1 plus J)

Foreign income tax offset	C1	\$	27.79	
Rebates and tax offsets	C2	\$		
Non-refundable non-carry forward tax offsets				
	C	\$	27.79	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$ 3888.11
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	0	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	0	
Early stage investor tax offset	D3	\$	0	
Early stage investor tax offset carried forward from previous year	D4	\$	0	
Non-refundable carry forward tax offsets				
	D	\$	0	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$ 3888.11
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	2412.69	
No-TFN tax offset	E2	\$		
National rental affordability scheme tax offset	E3	\$		
Exploration credit tax offset	E4	\$		
Refundable tax offsets				
	E	\$	2412.69	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE T5 \$ 1475.42
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$ 0

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

PAYG instalments raised	K \$ <input type="text" value="4337"/>
Supervisory levy	L \$ <input type="text" value="259"/>
Supervisory levy adjustment for wound up funds	M \$ <input type="text"/>
Supervisory levy adjustment for new funds	N \$ <input type="text"/>

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-2602.58"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	---

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="0"/> -00

Fund's tax file number (TFN)

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date
Day Month Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="1012820"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="3866"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="1016686"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule **2022**

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="6159"/> -00	K \$ <input type="text" value="0"/> -00
Other shares	B \$ <input type="text" value="0"/> -00	L \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="7887"/> -00	M \$ <input type="text" value="0"/> -00
Other units	D \$ <input type="text" value="0"/> -00	N \$ <input type="text" value="0"/> -00
Real estate situated in Australia	E \$ <input type="text" value="0"/> -00	O \$ <input type="text" value="0"/> -00
Other real estate	F \$ <input type="text" value="0"/> -00	P \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="1299"/> -00	
Collectables	H \$ <input type="text" value="0"/> -00	Q \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> -00	R \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> -00	
Total current year capital gains	J \$ <input type="text" value="15345"/> -00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Fund's tax file number (TFN) 814282467

2 Capital lossesTotal current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2022**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

814282467

Name of entity

The Machek Superannuation Fund

Australian business number

83105956751

Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2021–22	B	<input type="text"/> -00
2020–21	C	<input type="text"/> -00
2019–20	D	<input type="text"/> -00
2018–19	E	<input type="text"/> -00
2017–18	F	<input type="text"/> -00
2016–17 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2021–22	H	<input type="text"/> -00
2020–21	I	<input type="text"/> -00
2019–20	J	<input type="text"/> -00
2018–19	K	<input type="text"/> -00
2017–18	L	<input type="text"/> -00
2016–17 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 0-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	A	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	B	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	C	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	D	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	E	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	G	<input style="width: 200px;" type="text"/>	-00
Net capital losses	H	<input style="width: 200px;" type="text"/>	-00

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	I	<input style="width: 200px;" type="text"/>	-00
Net capital losses	J	<input style="width: 200px;" type="text"/>	-00

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00Total tax losses carried forward to later income years **J** -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.



SUPER B2B

**MEMBER
INFORMATION
STATEMENT**

The Machek Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Ms Lesley Blefari												
PO BOX 542 BAIRNSDALE VIC 3875												
Accumulation	Accumulation	507,511.82	4,817.28	0.00	8,340.25	0.00	3,066.79	0.00	0.00	0.00	0.00	523,736.14
Pension	TRIS in retirement phase - Tax Free	492,435.50	0.00	0.00	7,969.64	0.00	1,178.94	0.00	0.00	0.00	(12,500.00)	489,084.08
		999,947.32	4,817.28	0.00	16,309.89	0.00	4,245.73	0.00	0.00	0.00	(12,500.00)	1,012,820.22
		999,947.32	4,817.28	0.00	16,309.89	0.00	4,245.73	0.00	0.00	0.00	(12,500.00)	1,012,820.22



The Machek Superannuation Fund
(ABN: 83 105 956 751)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: PO BOX 542 BAIRNSDALE, VIC 3875
Member	Number: 1
Ms Lesley Blefari	Date of Birth: 20 April 1952 Date Joined Fund: 21 July 2004 Eligible Service Date: 21 July 2004 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	507,511.82
TRIS in retirement phase - Tax Free 26.41%	492,435.50
Total as at 1 Jul 2021	<u>999,947.32</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	523,736.14
TRIS in retirement phase - Tax Free 26.41%	489,084.08
Total as at 30 Jun 2022	<u>1,012,820.22</u>

Your Tax Components

Tax Free	433,557.32
Taxable - Taxed	579,262.90
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,012,820.22

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Legal Personal Representative

* Nomination in effect from **31 August 2017**

For Enquiries:

mail The Machek Superannuation Fund, 24A Greene Street, BAIRNSDALE VIC 3875

The Machek Superannuation Fund
(ABN: 83 105 956 751)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: PO BOX 542 BAIRNSDALE, VIC 3875
Member	Date of Birth: 20 April 1952
Number: 1	Date Joined Fund: 21 July 2004
Ms Lesley Blefari	Eligible Service Date: 21 July 2004
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 21 July 2004

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 507,511.82	Tax Free 58.1216 % 304,403.65
<i>Increases to your account:</i>	Taxable - Taxed 219,332.49
Employer Contributions 4,817.28	Taxable - Untaxed -
Share Of Net Fund Income 8,340.25	Your Preservation Components
Tax on Net Fund Income 3,789.38	Preserved -
<u>Total Increases</u> 16,946.91	Restricted Non Preserved -
<i>Decreases to your account:</i>	Unrestricted Non Preserved 523,736.14
Contributions Tax 722.59	Your Insurance Benefits
<u>Total Decreases</u> 722.59	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 523,736.14	Your Beneficiaries

Binding Beneficiary Nomination*

Legal Personal Representative
* Nomination in effect from **31 August 2017**

For Enquiries:

mail The Machek Superannuation Fund, 24A Greene Street, BAIRNSDALE VIC 3875

The Machek Superannuation Fund
(ABN: 83 105 956 751)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: PO BOX 542 BAIRNSDALE, VIC 3875
Member	Date of Birth: 20 April 1952
Number: 1	Date Joined Fund: 21 July 2004
Ms Lesley Blefari	Eligible Service Date: 21 July 2004
Pension Account	Tax File Number Held: Yes
TRIS in retirement phase - Tax Free 26.41%	Account Start Date: 1 July 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 492,435.50	Tax Free 26.4073 % 129,153.67
<i>Increases to your account:</i>	Taxable - Taxed 359,930.41
Share Of Net Fund Income 7,969.64	Taxable - Untaxed -
Tax on Net Fund Income 1,178.94	Your Preservation Components
<u>Total Increases</u> 9,148.58	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 12,500.00	Unrestricted Non Preserved 489,084.08
<u>Total Decreases</u> 12,500.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 489,084.08	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	Legal Personal Representative
	* Nomination in effect from 31 August 2017

For Enquiries:

mail The Machek Superannuation Fund, 24A Greene Street, BAIRNSDALE VIC 3875

Trustee

The Trustee of the Fund is as follows:

TUDI PTY LTD

The directors of the Trustee company are:

Lesley Blefari

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....

Lesley Blefari

Director - TUDI PTY LTD

Statement Date: 30 June 2022

For Enquiries:

mail **The Machek Superannuation Fund, 24A Greene Street, BAIRNSDALE VIC 3875**

The Machek Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Ms Lesley Blefari

Date of Birth: 20 Apr 1952
Age: 70 (at 30/06/2022)
Status: Only employer or personal contributions allowed subject to the work test

Contributions Summary

Prior Year Contributions		Non-Concessional	
The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older			N/A
3-year cap in effect from previous years			N/A
Total non-concessional contributions in previous 2 years			N/A
Current Year Contributions		Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	4,817.28	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		4,817.28	0.00
Amount above caps	5	0.00	0.00
Available		22,682.72	110,000.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	4,817.28
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	4,817.28
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
27/10/2021	Employer Voluntary	2,357.28			manual
28/01/2022	Employer Voluntary	1,558.00			manual
29/04/2022	Employer Voluntary	902.00			manual

The Machek Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Ms Lesley Blefari

Totals:

4,817.28



The Machek Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Ms Lesley Blefari
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
TRIS in retirement phase - Tax Free 26.41%	12,500.00	OK!	12,310.00	OK!	12,310.00	-	-	26.41%

Totals

Gross Drawdowns	12,500.00	 0.00	12,310.00	0.00	12,310.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	12,500.00	0.00	12,310.00	0.00	12,310.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

TRIS in retirement phase - Tax Free 26.41%

Date	Gross Amount	PAYG	Net Amount	Description
03/08/2021	5,000.00	0.00	5,000.00	TRANSACT FUNDS TFR TO SUSAN L BLEFARI
28/03/2022	2,000.00	0.00	2,000.00	TRANSACT FUNDS TFR TO SUSAN L BLEFARI
16/05/2022	2,000.00	0.00	2,000.00	TRANSACT FUNDS TFR TO SUSAN L BLEFARI
08/06/2022	2,000.00	0.00	2,000.00	TRANSACT FUNDS TFR TO SUSAN L BLEFARI
14/06/2022	1,500.00	0.00	1,500.00	TRANSACT FUNDS TFR TO SUSAN L BLEFARI
Totals:	12,500.00	0.00	12,500.00	



SUPER B2B

CASH AT

BANK

The Machek Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: Macquarie Cash Management Account #5262							
01/07/2021	Opening Balance			87,714.78			
02/07/2021	NAB INTERIM DIV DV221/01085219		200.40	87,915.18	200.40	Dividend	National Australia Bank Limited
16/07/2021	VDBA PAYMENT JUL21/00800703		1,041.57	88,956.75	1,041.57	CreateAssetLiabilityOpeningPosition	
21/07/2021	MAGELLAN MAGELLAN0002544073		282.18	89,238.93	282.18	CreateAssetLiabilityOpeningPosition	
22/07/2021	VOCUS GROUP LTD SCH21/00809378		14,657.50	103,896.43	14,657.50	Listed Security Disposal	Vocus Group Limited
23/07/2021	MVW DST 001262439727		158.78	104,055.21	158.78	CreateAssetLiabilityOpeningPosition	
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	674.00		103,381.21	674.00	Fund Income Tax Payment	
30/07/2021	MACQUARIE CMA INTEREST PAID*		9.41	103,390.62	9.41	Interest Received	Macquarie Cash Management Account #5262
30/07/2021	MOT CNT21160564 SELL 36 CBA		3,554.13	106,944.75	3,554.13	Listed Security Disposal	Commonwealth Bank Of Australia.
30/07/2021	MOT CNT21160561 SELL 77 BHP		4,004.07	110,948.82	4,004.07	Listed Security Disposal	BHP Group Limited
30/07/2021	MOT CNT21160577 SELL 909 SYD		6,997.53	117,946.35	6,997.53	Listed Security Disposal	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities
30/07/2021	MOT CNT21160620 BUY 408 LLC	5,017.95		112,928.40	5,017.95	Listed Security Acquisition	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities
30/07/2021	MOT CNT21161085 BUY 227 WPL	5,020.76		107,907.64	5,020.76	Listed Security Acquisition	Woodside Petroleum Ltd
30/07/2021	MOT CNT21160626 BUY 1148 NUF	5,025.23		102,882.41	5,025.23	Listed Security Acquisition	Nufarm Limited
30/07/2021	MOT CNT21160615 BUY 269 VDBA	15,022.08		87,860.33	15,022.08	Listed Security Acquisition	Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF
03/08/2021	TRANSACT FUNDS TFR TO SUSAN L BLEFARI	5,000.00		82,860.33	5,000.00	Drawdown	TRIS in retirement phase - Tax Free 26.41% (Lesley Blefari)
25/08/2021	BPAY TO AUSTRALIAN SECURITIES & INV	55.00		82,805.33	55.00	Regulatory Fee	
31/08/2021	MACQUARIE CMA INTEREST PAID		8.45	82,813.78	8.45	Interest Received	Macquarie Cash Management Account #5262
01/09/2021	BPAY TO REVENUE NSW	2,540.00		80,273.78	2,540.00	General Investment Expense	Suite 417/55 Miller St, Pymont NSW 2009
15/09/2021	LLC DIST AUD21/00834316		48.96	80,322.74	32.40	Dividend	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities
					16.56	Distribution	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities
21/09/2021	BHP GROUP DIV AF384/01106539		670.67	80,993.41	670.67	Dividend	BHP Group Limited
23/09/2021	TLS FNL DIV 001264845196		150.40	81,143.81	150.40	Dividend	Telstra Group Limited
23/09/2021	DOW DIVIDEND AUF21/00815794		223.92	81,367.73	223.92	Dividend	Downer Edi Limited
24/09/2021	WOODSIDE INT21/00610353		264.67	81,632.40	264.67	Dividend	Woodside Petroleum Ltd
29/09/2021	CBA FNL DIV 001263406053		204.00	81,836.40	204.00	Dividend	Commonwealth Bank Of Australia.
30/09/2021	MACQUARIE CMA INTEREST PAID		7.93	81,844.33	7.93	Interest Received	Macquarie Cash Management Account #5262

The Machek Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
14/10/2021	PROVISION OF TAXATION COMPLIANCE FY20-21	2,211.00		79,633.33	330.00 1,881.00	Auditor Fee Accountancy Fee	
14/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	2,575.63		77,057.70	674.00 1,901.63	Transfer Fund Income Tax Payment	Macquarie Cash Management Account #5262
14/10/2021	BPAY TO INTERPRAC FINANCIAL PLANNIN	2,720.00		74,337.70	2,720.00	Accountancy Fee	
14/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	3,089.00		71,248.70	3,089.00	CreateTaxProvisionOpeningPosi tion	
18/10/2021	VDBA PAYMENT OCT21/00800794		212.70	71,461.40	212.70	Distribution	Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF
27/10/2021	QUICKSUPER QUICKSPR3072736586		2,357.28	73,818.68	2,357.28	Contribution	Accumulation (Lesley Blefari)
28/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	674.00		73,144.68	674.00	Fund Activity Statement	
29/10/2021	MACQUARIE CMA INTEREST PAID		7.72	73,152.40	7.72	Interest Received	Macquarie Cash Management Account #5262
04/11/2021	ATO ATO005000015581293		674.00	73,826.40	674.00	Transfer	Macquarie Cash Management Account #5262
30/11/2021	MACQUARIE CMA INTEREST PAID		4.98	73,831.38	4.98	Interest Received	Macquarie Cash Management Account #5262
15/12/2021	NAB FINAL DIV DV222/00574318		223.78	74,055.16	223.78	Dividend	National Australia Bank Limited
17/12/2021	NUFARM LIMITED FIN21/00807514		45.92	74,101.08	45.92	Dividend	Nufarm Limited
31/12/2021	MACQUARIE CMA INTEREST PAID*		3.11	74,104.19	3.11	Interest Received	Macquarie Cash Management Account #5262
19/01/2022	VDBA PAYMENT JAN22/00800842		203.42	74,307.61	203.42	Distribution	Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF
19/01/2022	MVW DST 001271008262		242.84	74,550.45	242.84	Distribution	Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF
19/01/2022	MAGELLAN MAGELLAN0002686654		282.18	74,832.63	282.18	Distribution	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)
28/01/2022	QUICKSUPER QUICKSPR3133046310		1,558.00	76,390.63	1,558.00	Contribution	Accumulation (Lesley Blefari)
31/01/2022	MACQUARIE CMA INTEREST PAID		3.13	76,393.76	3.13	Interest Received	Macquarie Cash Management Account #5262
28/02/2022	MACQUARIE CMA INTEREST PAID		2.88	76,396.64	2.88	Interest Received	Macquarie Cash Management Account #5262
28/02/2022	GUNNING COMMERCIAL The Machek Super		26,732.31	103,128.95	(4,654.30) 26,862.26	Transfer CreateAssetLiabilityOpeningPosi tion	Macquarie Cash Management Account #5262
					4,659.80 (135.45)	General Investment Income Rental Statement	Suite 417/55 Miller St, Pyrmont NSW 2009 Suite 417/55 Miller St, Pyrmont NSW 2009
28/02/2022	BPAY TO AUSTRALIAN TAXATION OFFICE	1,495.00		101,633.95	1,495.00	Fund Activity Statement	
09/03/2022	SYD SCHEME PYMT AUD01/00860984		8,540.00	110,173.95	8,540.00	Listed Security Disposal	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities
16/03/2022	LLC DIST INT22/00833434		20.49	110,194.44	20.49	Distribution	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities
23/03/2022	WOODSIDE FIN21/00610997		942.72	111,137.16	942.72	Dividend	Woodside Petroleum Ltd
24/03/2022	DOW DIVIDEND AUI22/00815201		223.92	111,361.08	223.92	Dividend	Downer Edi Limited

The Machek Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items				Matched Transaction(s)			
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
28/03/2022	BHP GROUP DIV AI385/00405285		513.90	111,874.98	513.90	Dividend	BHP Group Limited
28/03/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI	2,000.00		109,874.98	2,000.00	Drawdown	TRIS in retirement phase - Tax Free 26.41% (Lesley Blefari)
30/03/2022	CBA ITM DIV 001272124492		178.50	110,053.48	178.50	Dividend	Commonwealth Bank Of Australia.
31/03/2022	MACQUARIE CMA INTEREST PAID		4.58	110,058.06	4.58	Interest Received	Macquarie Cash Management Account #5262
31/03/2022	GUNNING COMMERCIAL The Machek Super		4,654.30	114,712.36	(4,654.30)	Transfer	Macquarie Cash Management Account #5262
01/04/2022	TLS ITM DIV 001274706428		150.40	114,862.76	150.40	Dividend	Telstra Group Limited
20/04/2022	VDBA PAYMENT APR22/00800872		392.45	115,255.21	392.45	Distribution	Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF
28/04/2022	BPAY TO AUSTRALIAN TAXATION OFFICE	1,084.00		114,171.21	1,084.00	Fund Activity Statement	
29/04/2022	MACQUARIE CMA INTEREST PAID		4.64	114,175.85	4.64	Interest Received	Macquarie Cash Management Account #5262
29/04/2022	QUICKSUPER QUICKSPR3195571211		902.00	115,077.85	902.00	Contribution	Accumulation (Lesley Blefari)
16/05/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI	2,000.00		113,077.85	2,000.00	Drawdown	TRIS in retirement phase - Tax Free 26.41% (Lesley Blefari)
31/05/2022	MACQUARIE CMA INTEREST PAID		4.96	113,082.81	4.96	Interest Received	Macquarie Cash Management Account #5262
08/06/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI	2,000.00		111,082.81	2,000.00	Drawdown	TRIS in retirement phase - Tax Free 26.41% (Lesley Blefari)
14/06/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI	1,500.00		109,582.81	1,500.00	Drawdown	TRIS in retirement phase - Tax Free 26.41% (Lesley Blefari)
17/06/2022	NUFARM LIMITED INT22/00807203		45.92	109,628.73	45.92	Dividend	Nufarm Limited
30/06/2022	MACQUARIE CMA INTEREST PAID		12.90	109,641.63	12.90	Interest Received	Macquarie Cash Management Account #5262
30/06/2022	Closing Balance	59,703.65	81,630.50	109,641.63			






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INVESTMENTS

The Machek Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Management Account #5262				109,641.63	109,641.63			11.14%
				109,641.63	109,641.63			11.14%
<u>Listed Securities Market</u>								
BHP Group Limited (ASX:BHP)	247.00000	31.5181	41.2500	7,784.98	10,188.75	2,403.77	30.88%	1.04%
Commonwealth Bank Of Australia. (ASX:CBA)	102.00000	72.4471	90.3800	7,389.60	9,218.76	1,829.16	24.75%	0.94%
Downer Edi Limited (ASX:DOW)	1,866.00000	5.3000	5.0500	9,889.80	9,423.30	(466.50)	(4.72)%	0.96%
Flight Centre Travel Group Limited (ASX:FLT)	570.00000	17.1350	17.3600	9,766.95	9,895.20	128.25	1.31%	1.01%
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	408.00000	12.2989	9.1100	5,017.95	3,716.88	(1,301.07)	(25.93)%	0.38%
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	5,533.00000	2.6714	2.3200	14,781.06	12,836.56	(1,944.50)	(13.16)%	1.30%
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF (ASX:MVW)	467.00000	31.6439	30.5100	14,777.70	14,248.17	(529.53)	(3.58)%	1.45%
National Australia Bank Limited (ASX:NAB)	334.00000	28.3569	27.3900	9,471.20	9,148.26	(322.94)	(3.41)%	0.93%
Nufarm Limited (ASX:NUF)	1,148.00000	4.3774	5.0900	5,025.23	5,843.32	818.09	16.28%	0.59%
Telstra Group Limited (ASX:TLS)	1,880.00000	5.3345	3.8500	10,028.90	7,238.00	(2,790.90)	(27.83)%	0.74%
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)	983.00000	57.0496	48.8000	56,079.78	47,970.40	(8,109.38)	(14.46)%	4.88%
Woodside Energy Group Ltd (ASX:WDS)	689.00000	23.3884	31.8400	16,114.63	21,937.76	5,823.13	36.14%	2.23%
				166,127.78	161,665.36	(4,462.42)	(2.69)%	16.43%
<u>Property Direct Market</u>								
Suite 417/55 Miller St, Pyrmont NSW 2009	1.00000	616,532.0600	712,500.0000	616,532.06	712,500.00	95,967.94	15.57%	72.42%
				616,532.06	712,500.00	95,967.94	15.57%	72.42%
				892,301.47	983,806.99	91,505.52	10.26%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

The Machek Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Cash Management Account #5262		87,714.78		81,630.50		59,703.65	0.00		109,641.63	109,641.63
		87,714.78		81,630.50		59,703.65	0.00		109,641.63	109,641.63
<u>Listed Securities Market</u>										
BHP Group Limited (ASX:BHP)	324.00	11,175.34	0.00	0.00	77.00	4,004.07	613.71	247.00	7,784.98	10,188.75
Commonwealth Bank Of Australia (ASX:CBA)	138.00	9,997.70	0.00	0.00	36.00	3,554.13	946.03	102.00	7,389.60	9,218.76
Downer Edi Limited (ASX:DOW)	1,866.00	9,889.80	0.00	0.00	0.00	0.00	0.00	1,866.00	9,889.80	9,423.30
Flight Centre Travel Group Limited (ASX:FLT)	570.00	9,766.95	0.00	0.00	0.00	0.00	0.00	570.00	9,766.95	9,895.20
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	0.00	0.00	408.00	5,017.95	0.00	0.00	0.00	408.00	5,017.95	3,716.88
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	5,533.00	14,781.06	0.00	0.00	0.00	0.00	0.00	5,533.00	14,781.06	12,836.56
National Australia Bank Limited (ASX:NAB)	334.00	9,471.20	0.00	0.00	0.00	0.00	0.00	334.00	9,471.20	9,148.26
Nufarm Limited (ASX:NUF)	0.00	0.00	1,148.00	5,025.23	0.00	0.00	0.00	1,148.00	5,025.23	5,843.32
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	1,885.00	7,491.70	0.00	0.00	1,885.00	15,537.53	8,045.83	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)	1,880.00	10,028.90	0.00	0.00	0.00	0.00	0.00	1,880.00	10,028.90	7,238.00
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF (ASX:MVW)	467.00	14,777.70	0.00	0.00	0.00	0.00	0.00	467.00	14,777.70	14,248.17
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)	714.00	41,057.70	269.00	15,022.08	0.00	0.00	0.00	983.00	56,079.78	47,970.40
Vocus Group Limited (ASX:VOC)	2,665.00	10,057.30	0.00	0.00	2,665.00	14,657.50	4,600.20	0.00	0.00	0.00
Woodside Energy Group Ltd (ASX:WDS)	0.00	0.00	689.00	16,114.63	0.00	0.00	0.00	689.00	16,114.63	21,937.76
Woodside Petroleum Ltd (ASX:WPL)	418.00	9,784.43	227.00	5,020.76	645.00	14,805.19	0.00	0.00	0.00	0.00
		158,279.78		46,200.65		52,558.42	14,205.77		166,127.78	161,665.36

The Machek Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<i>Property Direct Market</i>										
Suite 417/55 Miller St, Pymont NSW 2009	1.00	616,532.06	0.00	0.00	0.00	0.00	0.00	1.00	616,532.06	712,500.00
		616,532.06		0.00		0.00	0.00		616,532.06	712,500.00
Fund Total		862,526.62		127,831.15		112,262.07	14,205.77		892,301.47	983,806.99

The Machek Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
BHP Group Limited (ASX:BHP)					
1 July 2021	Opening Balance	324.0000		11,175.34	-
30 July 2021	MOT CNT21160561 SELL 77 BHP	(77.0000)	(4,004.07)	(3,390.36)	
30 June 2022	Closing Balance	247.0000		7,784.98	-
Commonwealth Bank Of Australia. (ASX:CBA)					
1 July 2021	Opening Balance	138.0000		9,997.70	-
30 July 2021	MOT CNT21160564 SELL 36 CBA	(36.0000)	(3,554.13)	(2,608.10)	
30 June 2022	Closing Balance	102.0000		7,389.60	-
Downer Edi Limited (ASX:DOW)					
1 July 2021	Opening Balance	1,866.0000		9,889.80	-
30 June 2022	Closing Balance	1,866.0000		9,889.80	-
Flight Centre Travel Group Limited (ASX:FLT)					
1 July 2021	Opening Balance	570.0000		9,766.95	-
30 June 2022	Closing Balance	570.0000		9,766.95	-
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)					
1 July 2021	Opening Balance	-		-	-
30 July 2021	MOT CNT21160620 BUY 408 LLC	408.0000	5,017.95	5,017.95	
30 June 2022	Closing Balance	408.0000		5,017.95	-
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)					
1 July 2021	Opening Balance	5,533.0000		14,781.06	-
30 June 2022	Closing Balance	5,533.0000		14,781.06	-
National Australia Bank Limited (ASX:NAB)					
1 July 2021	Opening Balance	334.0000		9,471.20	-
30 June 2022	Closing Balance	334.0000		9,471.20	-
Nufarm Limited (ASX:NUF)					
1 July 2021	Opening Balance	-		-	-
30 July 2021	MOT CNT21160626 BUY 1148 NUF	1,148.0000	5,025.23	5,025.23	
30 June 2022	Closing Balance	1,148.0000		5,025.23	-
Suite 417/55 Miller St, Pyrmont NSW 2009					
1 July 2021	Opening Balance	1.0000		616,532.06	-
30 June 2022	Closing Balance	1.0000		616,532.06	-
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)					

The Machek Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2021	Opening Balance	1,885.0000		7,491.70	-
30 July 2021	MOT CNT21160577 SELL 909 SYD	(909.0000)	(6,997.53)	(3,612.71)	
9 March 2022	SYD Takeover/Merger	(976.0000)	(8,540.00)	(3,878.99)	
30 June 2022	Closing Balance	-		-	-
Telstra Group Limited (ASX:TLS)					
1 July 2021	Opening Balance	1,880.0000		10,028.90	-
30 June 2022	Closing Balance	1,880.0000		10,028.90	-
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF (ASX:MWV)					
1 July 2021	Opening Balance	467.0000		14,777.70	-
30 June 2022	Closing Balance	467.0000		14,777.70	-
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)					
1 July 2021	Opening Balance	714.0000		41,057.70	-
30 July 2021	MOT CNT21160615 BUY 269 VDBA	269.0000	15,022.08	15,022.08	
30 June 2022	Closing Balance	983.0000		56,079.78	-
Vocus Group Limited (ASX:VOC)					
1 July 2021	Opening Balance	2,665.0000		10,057.30	-
22 July 2021	VOC Takeover/Merger	(2,665.0000)	(14,657.50)	(10,057.30)	
30 June 2022	Closing Balance	-		-	-
Woodside Energy Group Ltd (ASX:WDS)					
1 July 2021	Opening Balance	-		-	-
25 May 2022	WPL to WDS	227.0000	5,020.76	5,020.76	
25 May 2022	WPL to WDS	418.0000	9,784.43	9,784.43	
2 June 2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM		1,309.44	1,309.44	
2 June 2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	44.0000	-	0.00	
30 June 2022	Closing Balance	689.0000		16,114.63	-
Woodside Petroleum Ltd (ASX:WPL)					
1 July 2021	Opening Balance	418.0000		9,784.43	-
30 July 2021	MOT CNT21161085 BUY 227 WPL	227.0000	5,020.76	5,020.76	
25 May 2022	WPL to WDS	(418.0000)	(9,784.43)	(9,784.43)	
25 May 2022	WPL to WDS	(227.0000)	(5,020.76)	(5,020.76)	
30 June 2022	Closing Balance	-		-	-

The Machek Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Macquarie Broker #3553 - 323553					
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	247.00000	10,188.75 (2,157.57)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	102.00000	9,218.76 (1,955.20)
DOW	Downer Edi Limited (ASX:DOW)	30 Jun 2022	5.05000	1,866.00000	9,423.30 (1,007.64)
FLT	Flight Centre Travel Group Limited (ASX:FLT)	30 Jun 2022	17.36000	570.00000	9,895.20 1,430.70
LLC	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	30 Jun 2022	9.11000	408.00000	3,716.88 (1,301.07)
MGOC	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	30 Jun 2022	2.32000	5,533.00000	12,836.56 (2,379.19)
MVW	Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF (ASX:MVW)	30 Jun 2022	30.51000	467.00000	14,248.17 (1,237.55)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	334.00000	9,148.26 390.78
NUF	Nufarm Limited (ASX:NUF)	30 Jun 2022	5.09000	1,148.00000	5,843.32 818.09
SYD	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	9 Feb 2022	8.72000	0.00000	0.00 (3,422.45)
TLS	Telstra Group Limited (ASX:TLS)	30 Jun 2022	3.85000	1,880.00000	7,238.00 169.20
VDBA	Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)	30 Jun 2022	48.80000	983.00000	47,970.40 (7,349.84)
VOC	Vocus Group Limited (ASX:VOC)	30 Jun 2021	0.00000	0.00000	0.00 (4,573.55)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	689.00000	21,937.76 5,823.13
WPL	Woodside Petroleum Ltd (ASX:WPL)	24 May 2022	28.99000	0.00000	0.00 500.65
Macquarie Broker #3553 - 323553 Total				161,665.36	(16,251.51)
No Reference					
Suite 417/55 Miller Suite 417/55 Miller St, Pyrmont NSW 2009		30 Jun 2022	712,500.00000	1.00000	712,500.00 (12,500.00)
No Reference Total				712,500.00	(12,500.00)
Fund Total				874,165.36	(28,751.51)

The Machek Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Direct Property					
Suite 417/55 Miller Suite 417/55 Miller St, Pyrmont NSW 2009	30 Jun 2022	712,500.00000	1.00000	712,500.00	(12,500.00)
Direct Property Total				712,500.00	(12,500.00)
Shares in Listed Companies					
BHP BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	247.00000	10,188.75	(2,157.57)
CBA Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	102.00000	9,218.76	(1,955.20)
DOW Downer Edi Limited (ASX:DOW)	30 Jun 2022	5.05000	1,866.00000	9,423.30	(1,007.64)
FLT Flight Centre Travel Group Limited (ASX:FLT)	30 Jun 2022	17.36000	570.00000	9,895.20	1,430.70
NAB National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	334.00000	9,148.26	390.78
NUF Nufarm Limited (ASX:NUF)	30 Jun 2022	5.09000	1,148.00000	5,843.32	818.09
TLS Telstra Group Limited (ASX:TLS)	30 Jun 2022	3.85000	1,880.00000	7,238.00	169.20
VOC Vocus Group Limited (ASX:VOC)	30 Jun 2021	0.00000	0.00000	0.00	(4,573.55)
WDS Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	689.00000	21,937.76	5,823.13
WPL Woodside Petroleum Ltd (ASX:WPL)	24 May 2022	28.99000	0.00000	0.00	500.65
Shares in Listed Companies Total				82,893.35	(561.41)
Stapled Securities					
LLC Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	30 Jun 2022	9.11000	408.00000	3,716.88	(1,301.07)
SYD Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	9 Feb 2022	8.72000	0.00000	0.00	(3,422.45)
Stapled Securities Total				3,716.88	(4,723.52)
Units In Listed Unit Trusts					
MGOC Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	30 Jun 2022	2.32000	5,533.00000	12,836.56	(2,379.19)
MVW Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF (ASX:MVW)	30 Jun 2022	30.51000	467.00000	14,248.17	(1,237.55)
VDBA Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)	30 Jun 2022	48.80000	983.00000	47,970.40	(7,349.84)
Units In Listed Unit Trusts Total				75,055.13	(10,966.58)
Fund Total				874,165.36	(28,751.51)

The Machek Superannuation Fund
Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Bank</u>									
Macquarie Cash Management Account #5262	109,641.63	1.0000		109,641.63	Fund				
				109,641.63					
<u>Listed Securities Market</u>									
BHP Group Limited (ASX:BHP)	247.00	41.2500		10,188.75					
Commonwealth Bank Of Australia. (ASX:CBA)	102.00	90.3800		9,218.76					
Downer Edi Limited (ASX:DOW)	1,866.00	5.0500		9,423.30					
Flight Centre Travel Group Limited (ASX:FLT)	570.00	17.3600		9,895.20					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	408.00	9.1100		3,716.88					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	5,533.00	2.3200		12,836.56					
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF (ASX:MWV)	467.00	30.5100		14,248.17					
National Australia Bank Limited (ASX:NAB)	334.00	27.3900		9,148.26					
Nufarm Limited (ASX:NUF)	1,148.00	5.0900		5,843.32					
Telstra Group Limited (ASX:TLS)	1,880.00	3.8500		7,238.00					
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)	983.00	48.8000		47,970.40					

The Machek Superannuation Fund
Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Listed Securities Market</u>									
Woodside Energy Group Ltd (ASX:WDS)	689.00	31.8400		21,937.76					
				161,665.36					
<u>Property Direct Market</u>									
Suite 417/55 Miller St, Pyrmont NSW 2009	1.00	712,500.0000	30/06/2022	712,500.00	Fund				kailashnathan@superb2b.com.au 20/03/2023 6:48:51PM
				712,500.00					
				983,806.99					

The Machek Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
Macquarie Cash Management Account #5262												
30/06/2022	109,641.63	109,641.63	109,641.63	0.00	0.00	0.00	0.00	109,641.63				0.00
	109,641.63	109,641.63	109,641.63	0.00	0.00	0.00	0.00	109,641.63				0.00
Bank Total		109,641.63	109,641.63	0.00	0.00	0.00	0.00	109,641.63				0.00
<u>Listed Securities Market</u>												
BHP Group Limited (ASX:BHP)												
30/06/2015	123.00	5,073.75	5,415.76	(342.01)	0.00	0.00	0.00	5,415.76				342.01
2/06/2016	124.00	5,115.00	2,369.22	2,745.78	0.00	0.00	0.00	2,369.22		2,745.78		
	247.00	10,188.75	7,784.98	2,403.77	0.00	0.00	0.00	7,784.98		2,745.78	0.00	342.01
Commonwealth Bank Of Australia. (ASX:CBA)												
6/09/2016	102.00	9,218.76	7,389.60	1,829.16	0.00	0.00	0.00	7,389.60		1,829.16		
	102.00	9,218.76	7,389.60	1,829.16	0.00	0.00	0.00	7,389.60		1,829.16	0.00	
Downer Edi Limited (ASX:DOW)												
30/06/2015	1,866.00	9,423.30	9,889.80	(466.50)	0.00	0.00	0.00	9,889.80				466.50
	1,866.00	9,423.30	9,889.80	(466.50)	0.00	0.00	0.00	9,889.80			0.00	466.50
Flight Centre Travel Group Limited (ASX:FLT)												
27/11/2020	570.00	9,895.20	9,766.95	128.25	0.00	0.00	0.00	9,766.95		128.25		
	570.00	9,895.20	9,766.95	128.25	0.00	0.00	0.00	9,766.95		128.25	0.00	
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)												
30/07/2021	408.00	3,716.88	5,017.95	(1,301.07)	0.00	0.00	(7.04)	5,010.91				1,294.03
	408.00	3,716.88	5,017.95	(1,301.07)	0.00	0.00	(7.04)	5,010.91			0.00	1,294.03
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)												
21/02/2020	1,717.00	3,983.44	5,014.55	(1,031.11)	0.00	0.00	12.69	5,027.24				1,043.80
27/11/2020	3,816.00	8,853.12	9,766.51	(913.39)	0.00	0.00	28.20	9,794.71				941.59
	5,533.00	12,836.56	14,781.06	(1,944.50)	0.00	0.00	40.89	14,821.95			0.00	1,985.39
National Australia Bank Limited (ASX:NAB)												
30/06/2015	334.00	9,148.26	9,471.20	(322.94)	0.00	0.00	0.00	9,471.20				322.94
	334.00	9,148.26	9,471.20	(322.94)	0.00	0.00	0.00	9,471.20			0.00	322.94

The Machek Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Nufarm Limited (ASX:NUF)												
30/07/2021	1,148.00	5,843.32	5,025.23	818.09	0.00	0.00	0.00	5,025.23			818.09	
	1,148.00	5,843.32	5,025.23	818.09	0.00	0.00	0.00	5,025.23			818.09	
Telstra Group Limited (ASX:TLS)												
30/06/2015	1,880.00	7,238.00	10,028.90	(2,790.90)	0.00	0.00	0.00	10,028.90				2,790.90
	1,880.00	7,238.00	10,028.90	(2,790.90)	0.00	0.00	0.00	10,028.90				2,790.90
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF (ASX:MVW)												
21/02/2020	155.00	4,729.05	5,023.35	(294.30)	0.00	0.00	(39.86)	4,983.49				254.44
27/11/2020	312.00	9,519.12	9,754.35	(235.23)	0.00	0.00	(80.23)	9,674.12				155.00
	467.00	14,248.17	14,777.70	(529.53)	0.00	0.00	(120.09)	14,657.61				409.44
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)												
21/02/2020	255.00	12,444.00	15,024.15	(2,580.15)	0.00	0.00	(21.86)	15,002.29				2,558.29
27/11/2020	2.00	97.60	133.25	(35.65)	0.00	0.00	(0.17)	133.08				35.48
30/11/2020	457.00	22,301.60	25,900.30	(3,598.70)	0.00	0.00	(39.18)	25,861.12				3,559.52
30/07/2021	269.00	13,127.20	15,022.08	(1,894.88)	0.00	0.00	(23.06)	14,999.02				1,871.82
	983.00	47,970.40	56,079.78	(8,109.38)	0.00	0.00	(84.27)	55,995.51				8,025.11
Woodside Energy Group Ltd (ASX:WDS)												
27/11/2020	418.00	13,309.12	9,784.43	3,524.69	0.00	0.00	0.00	9,784.43	3,524.69			
30/07/2021	227.00	7,227.68	5,020.76	2,206.92	0.00	0.00	0.00	5,020.76			2,206.92	
2/06/2022	44.00	1,400.96	1,309.44	91.52	0.00	0.00	0.00	1,309.44			91.52	
	689.00	21,937.76	16,114.63	5,823.13	0.00	0.00	0.00	16,114.63	3,524.69		2,298.44	
Listed Securities MarketTotal												
		161,665.36	166,127.78	(4,462.42)	0.00	0.00	(170.51)	165,957.27	8,227.88	3,116.53		15,636.32
<u>Property Direct Market</u>												
Suite 417/55 Miller St, Pymont NSW 2009												
25/02/2016	1.00	712,500.00	616,532.06	95,967.94	0.00	0.00	0.00	616,532.06			95,967.94	
	1.00	712,500.00	616,532.06	95,967.94	0.00	0.00	0.00	616,532.06			95,967.94	
Property Direct MarketTotal												
		712,500.00	616,532.06	95,967.94	0.00	0.00	0.00	616,532.06			95,967.94	

The Machek Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	8,227.00	3,116.00	0.00	11,343.00	3,922.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	11,713.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	95,967.00	0.00	0.00	95,967.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>104,194.00</u>	<u>3,116.00</u>	<u>0.00</u>	<u>107,310.00</u>	<u>15,635.00</u>
Capital Losses Applied						
Current Year	0.00	12,519.00	3,116.00	0.00	15,635.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>12,519.00</u>	<u>3,116.00</u>	<u>0.00</u>	<u>15,635.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	91,675.00	0.00	0.00	91,675.00	
Discount applicable		30,558.00				
Net Gain after applying discount	<u>0.00</u>	<u>61,117.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,117.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

The Machek Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	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
<u>Listed Securities Market</u>											
BHP Group Limited (ASX:BHP)											
30/07/2021	Sale	77.00	4,004.07		3,390.36	613.71	3,390.36		613.71		
		77.00	4,004.07	✓	3,390.36	613.71	3,390.36		613.71		0.00
Commonwealth Bank Of Australia. (ASX:CBA)											
30/07/2021	Sale	36.00	3,554.13		2,608.10	946.03	2,608.10		946.03		
		36.00	3,554.13	✓	2,608.10	946.03	2,608.10		946.03		0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)											
30/06/2022	Dist	0.00	0.00		0.00				9.36		
		0.00	0.00		0.00				9.36		0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)											
30/06/2022	Dist	0.00	0.00		0.00				519.22		
		0.00	0.00		0.00				519.22		0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)											
30/07/2021	Sale	909.00	6,997.53	✓	3,612.71	3,384.82	3,650.45		3,347.08		
09/03/2022	Sale	976.00	8,540.00	✓	3,878.99	4,661.01	3,999.09		4,540.91		
		1,885.00	15,537.53		7,491.70	8,045.83	7,649.54		7,887.99		0.00
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)											
30/06/2022	Dist	0.00	0.00		0.00				770.80	0.62	
		0.00	0.00		0.00				770.80	0.62	0.00
Vocus Group Limited (ASX:VOC)											
22/07/2021	Sale	2,665.00	14,657.50	✓	10,057.30	4,600.20	10,057.30		4,600.20		
		2,665.00	14,657.50	✓	10,057.30	4,600.20	10,057.30		4,600.20		0.00
Woodside Petroleum Ltd (ASX:WPL)											
25/05/2022	Sale	227.00	5,020.76		5,020.76	0.00	5,020.76			0.00	
25/05/2022	Sale	418.00	9,784.43		9,784.43	0.00	9,784.43		0.00		
		645.00	14,805.19		14,805.19	0.00	14,805.19		0.00	0.00	0.00
Listed Securities Market Total			52,558.42		38,352.65	14,205.77	38,510.49		15,347.31	0.62	0.00

The Machek Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Grand Total	52,558.42	38,352.65	14,205.77	✓ 38,510.49	15,347.31	0.62	0.00
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* 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.

The Machek Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	6,159.00	0.00	0.00	6,159.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	7,887.00	0.00	0.00	7,887.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	1,299.00	0.00	0.00	1,299.00	0.00
	<u>0.00</u>	<u>15,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,345.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	15,345.00	0.00	0.00	15,345.00	
Discount applicable		5,115.00				
Net Gain after applying discount	<u>0.00</u>	<u>10,230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,230.00</u>	



SUPER B2B

**DEBTORS &
RECEIVABLES**

[-] Receivables			
[-] Investment Income Receivable			
[-] Distributions			
[-] Stapled Securities			
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$	21.61	✓
Total Stapled Securities	\$	21.61	
[-] Units In Listed Unit Trusts			
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$	282.18	✓
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF	\$	284.87	✓
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF	\$	715.93	✓
Total Units In Listed Unit Trusts	\$	1,282.98	
Total Distributions	\$	1,304.59	
[-] Rent			
[-] Direct Property			
Suite 417/55 Miller St, Pymont NSW 2009	\$	28,713.73	
Total Direct Property	\$	28,713.73	✓
Total Rent	\$	28,713.73	
Total Investment Income Receivable	\$	30,018.32	
Total Receivables	\$	30,018.32	✓



SUPER B2B

**CREDITORS
& ACCRUED
EXPENSES**



SUPER B2B

INCOME

The Machek Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Listed Securities Market																
✓ Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	58.66	28.88	0.00	0.00	7.05	0.00	0.00	13.37	1.39	4.68	4.68	0.00	0.00	(7.04)	60.05	28.88
✓ Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	564.36	0.00	0.00	0.00	0.00	0.00	0.00	45.14	27.54	259.61	259.61	0.00	0.00	170.19	591.90	0.00
✓ Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF (ASX:MVW)	527.71	454.78	156.78	0.00	63.48	0.00	0.00	9.45	0.00	0.00	0.00	0.00	0.00	(63.48)	527.71	611.56
✓ Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	0.00	79.58	0.00	0.00	(79.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.58	0.00	79.58
✓ Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)	1,524.50	588.15	194.95	0.00	0.00	0.00	0.00	164.93	25.41	385.40	385.40	0.00	0.62	(84.27)	1,549.91	783.10
2,675.23	1,151.39	351.73	0.00	(9.05)	0.00	0.00	0.00	232.89	54.34	649.69	649.69	0.00	0.62	94.98	2,729.57	1,503.12
2,675.23	1,151.39	351.73	0.00	(9.05)	0.00	0.00	0.00	232.89	54.34	649.69	649.69	0.00	0.62	94.98	2,729.57	1,503.12

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	1,151.39	-		(9.05)	-	-	232.89	54.34	649.69	649.69	-	0.62	2,729.57	-
Gross Tax Distribution	1,151.39	351.73		-	-	-	-	-	-	-	-	-	-	1,503.12
Net Foreign Income	-	-		-	-	-	232.89	54.34	-	-	-	-	-	287.23
Net Distributed Capital Gain	-	-		-	-	-	-	-	1,299.38	N/A	-	0.62	-	1,300.00

The Machek Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MBL.BACCT: Macquarie Cash Management Account #5262										
30/07/2021	Interest	9.41	0.00							
31/08/2021	Interest	8.45	0.00							
30/09/2021	Interest	7.93	0.00							
29/10/2021	Interest	7.72	0.00							
30/11/2021	Interest	4.98	0.00							
31/12/2021	Interest	3.11	0.00							
31/01/2022	Interest	3.13	0.00							
28/02/2022	Interest	2.88	0.00							
31/03/2022	Interest	4.58	0.00							
29/04/2022	Interest	4.64	0.00							
31/05/2022	Interest	4.96	0.00							
30/06/2022	Interest	12.90	0.00							
		74.69	0.00							
Total		74.69	0.00							
Shares in Listed Companies										
BHP: BHP Group Limited (ASX:BHP)										
21/09/2021	Dividend	670.67	287.43		247	0	2.7153	670.67	287.43	
28/03/2022	Dividend	513.90	220.24		247	0	2.0806	513.90	220.24	
02/06/2022	Dividend	1,309.44	561.19	*						
		2,494.01	1,068.86					1,184.57	507.67	
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
29/09/2021	Dividend	204.00	87.43		102	0	2.0000	204.00	87.43	
30/03/2022	Dividend	178.50	76.50		102	0	1.7500	178.50	76.50	
		382.50	163.93					382.50	163.93	
DOW: Downer Edi Limited (ASX:DOW)										
23/09/2021	Dividend	223.92	0.00		1,866	0	0.1200	223.92	0.00	
24/03/2022	Dividend	223.92	0.00		1,866	0	0.1200	223.92	0.00	
		447.84	0.00					447.84	0.00	
NAB: National Australia Bank Limited (ASX:NAB)										
02/07/2021	Dividend	200.40	85.89	*	0	0	0.6000	0.00	0.00	
15/12/2021	Dividend	223.78	95.91		334	0	0.6700	223.78	95.91	
		424.18	181.80					223.78	95.91	
NUF: Nufarm Limited (ASX:NUF)										
17/12/2021	Dividend	45.92	0.00		1,148	0	0.0400	45.92	0.00	
17/06/2022	Dividend	45.92	0.00		1,148	0	0.0400	45.92	0.00	
		91.84	0.00					91.84	0.00	
TLS: Telstra Group Limited (ASX:TLS)										
23/09/2021	Dividend	150.40	64.46		1,880	0	0.0800	150.40	64.46	
01/04/2022	Dividend	150.40	64.46		1,880	0	0.0800	150.40	64.46	
		300.80	128.92					300.80	128.92	
WPL: Woodside Petroleum Ltd (ASX:WPL)										
24/09/2021	Dividend	264.67	113.43		645	0	0.4103	264.67	113.43	
23/03/2022	Dividend	942.72	404.02		645	0	1.4616	942.72	404.02	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

The Machek Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		1,207.39	517.45					1,207.39	517.45
Total		5,348.56	2,060.96					3,838.72	1,413.88
Stapled Securities									
LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)									
15/09/2021	Distribution	16.56	0.00	*					
15/09/2021	Dividend	32.40	0.00		408	0	0.0794	32.40	0.00
25/02/2022	Distribution	20.49	0.00		408	0	0.0502	20.49	0.00
30/06/2022	Distribution	21.61	0.00		408	0	0.0530	21.61	0.00
		91.06	0.00					74.50	0.00
Total		91.06	0.00					74.50	0.00
Units In Listed Unit Trusts									
MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)									
04/01/2022	Distribution	282.18	0.00		5,533	0	0.0510	282.18	0.00
30/06/2022	Distribution	282.18	0.00		5,533	0	0.0510	282.18	0.00
		564.36	0.00					564.36	0.00
MVW: Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF (ASX:MVW)									
04/01/2022	Distribution	242.84	0.00	*	467	0	0.5200	242.84	77.01
30/06/2022	Distribution	284.87	0.00		467	0	0.6100	284.87	0.00
		527.71	0.00					527.71	77.01
VDBA: Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)									
01/10/2021	Distribution	212.70	0.00	*	983	0	0.2164	212.69	55.27
04/01/2022	Distribution	203.42	0.00	*	983	0	0.2069	203.42	21.05
01/04/2022	Distribution	392.45	0.00	*	983	0	0.3992	392.45	39.22
30/06/2022	Distribution	715.93	0.00	*	983	0	0.7283	715.93	64.65
		1,524.50	0.00					1,524.49	180.19
Total		2,616.57	0.00					2,616.56	257.20

Income as per above : \$5,348.56
Add : LLC Dividend : \$32.40

\$5,380.96



+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

The Machek Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
Macquarie Cash Management Account #5262														
74.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.69	0.00	0.00	0.00	0.00
74.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.69	0.00	0.00	0.00	0.00
<u>Direct Property</u>														
Suite 417/55 Miller St, Pyrmont NSW 2009														
43,159.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.62	39,236.18	0.00	0.00	0.00	0.00	0.00
43,159.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.62	39,236.18	0.00	0.00	0.00	0.00	0.00
<u>Shares in Listed Companies</u>														
BHP Group Limited (ASX:BHP)														
2,494.01	1,068.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,562.87	0.00	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
382.50	163.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.43	0.00	0.00	0.00	0.00	0.00
Downer Edi Limited (ASX:DOW)														
447.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.84	0.00	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)														
424.18	181.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.98	0.00	0.00	0.00	0.00	0.00
Nufarm Limited (ASX:NUF)														
91.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.84	0.00	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)														
300.80	128.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.72	0.00	0.00	0.00	0.00	0.00
Woodside Petroleum Ltd (ASX:WPL)														
1,207.39	517.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.84	0.00	0.00	0.00	0.00	0.00
5,348.56	2,060.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,409.52	0.00	0.00	0.00	0.00	0.00

Stapled Securities

Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)

The Machek Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
91.06	0.00	1.39	0.00	0.00	7.05	0.00	9.36	0.00	76.04	0.00	4.68	0.00	4.68
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)													
0.00	0.00	0.00	0.00	0.00	(79.58)	0.00	0.00	0.00	79.58	0.00	0.00	0.00	0.00
91.06	0.00	1.39	0.00	0.00	(72.53)	0.00	9.36	0.00	155.62	0.00	4.68	0.00	4.68
<u>Units In Listed Unit Trusts</u>													
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)													
564.36	0.00	27.54	0.00	0.00	0.00	0.00	519.22	0.00	72.68	0.00	259.61	0.00	259.61
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF (ASX:MWV)													
527.71	156.78	0.00	0.00	0.00	63.48	0.00	0.00	0.00	621.01	0.00	0.00	0.00	0.00
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)													
1,524.50	194.95	25.41	0.00	0.00	0.00	0.00	771.42	0.00	973.44	0.00	385.40	0.62	385.40
2,616.57	351.73	52.95	0.00	0.00	63.48	0.00	1,290.64	0.00	1,667.13	0.00	645.01	0.62	645.01
51,290.68	2,412.69	54.34	0.00	0.00	(9.05)	0.00	1,300.00	3,923.62	48,543.14	0.00	649.69	0.62	649.69

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

The Machek Superannuation Fund
Fund ABN: 83 105 956 751
Rental Property Schedule
For the Period From 1 July 2021 to 30 June 2022

Property Account Name Suite 417/55 Miller St, Pyrmont NSW 2009
Property Type Commercial
Address of the Property 417/55 MILLER STREET
PYRMONT, NSW 2009
Australia

Description	Tax Return Label	Amount
Income		
Other Rental Related Income	B	4,236.18
Rent from Property	B	35,000.00
Gross Rent		39,236.18
Expenses		
Agents Management Fee	I	1,274.00
Council Rates	I	770.95
Strata Levy Fee	I	4,644.85
Sundry Expenses	I	4,893.64
Water Rates	I	51.03
Total Expenses		11,634.47
Net Rent		27,601.71





SUPER B2B

EXPENSES



SUPER B2B

OTHER

REPORTS

The Machek Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions				
-	10,659.74	Employer	-	4,817.28
-	8,000.00	Member	-	-
-	865.54	Realised Capital Gains	-	14,205.77
-	637.10	Distributions	-	2,729.57
-	5,831.29	Dividends	-	5,380.96
-	118.87	Interest	-	74.69
-	-	Other Rental Related Income	-	4,236.18
-	42,000.00	Rent	-	35,000.00
-	214.35	Other Income	-	-
EXPENSE				
-	-	Pensions Paid	12,500.00	-
1,599.93	-	Accountancy Fee	4,287.30	-
152.81	-	Actuarial Fee	-	-
330.00	-	Auditor Fee	330.00	-
2,534.54	-	Investment Management Fee	-	-
8,775.85	-	Property Expenses	11,634.47	-
54.00	-	Regulatory Fees	55.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	141,844.83	Decrease in Market Value	28,751.51	-
INCOME TAX				
10,114.84	-	Income Tax Expense	-	4,245.73
PROFIT & LOSS CLEARING ACCOUNT				
186,350.75	-	Profit & Loss Clearing Account	12,872.90	-
ASSETS				
725,000.00	-	Direct Property	712,500.00	-
88,155.09	-	Shares in Listed Companies	82,893.35	-
10,914.15	-	Stapled Securities	3,716.88	-
70,999.63	-	Units In Listed Unit Trusts	75,055.13	-
87,714.78	-	Cash At Bank	109,641.63	-
28,344.79	-	Receivables	30,018.32	-
-	2,316.63	Current Tax Assets	2,861.58	-
LIABILITIES				
-	5,775.49	Deferred Tax Liability	-	-
-	3,089.00	Other Taxes Payable	-	3,866.67
MEMBER ENTITLEMENTS				
-	999,947.32	Ms Lesley Blefari	-	1,012,820.22
<u>1,221,300.16</u>	<u>1,221,300.16</u>		<u>1,087,377.07</u>	<u>1,087,377.07</u>

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Ms Lesley Blefari					
01/07/2021	Opening Balance				0.00
27/10/2021	QUICKSUPER QUICKSPR3072736586			2,357.28	2,357.28 CR
28/01/2022	QUICKSUPER QUICKSPR3133046310			1,558.00	3,915.28 CR
29/04/2022	QUICKSUPER QUICKSPR3195571211			902.00	4,817.28 CR
30/06/2022	Closing Balance				4,817.28 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/07/2021	MOT CNT21160561 SELL 77 BHP			613.71	613.71 CR
30/06/2022	Closing Balance				613.71 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/07/2021	MOT CNT21160564 SELL 36 CBA			946.03	946.03 CR
30/06/2022	Closing Balance				946.03 CR
Vocus Group Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	VOC Takeover/Merger			4,600.20	4,600.20 CR
30/06/2022	Closing Balance				4,600.20 CR
Realised Capital Gains - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/07/2021	MOT CNT21160577 SELL 909 SYD			3,384.82	3,384.82 CR
09/03/2022	SYD Takeover/Merger			4,661.01	8,045.83 CR
30/06/2022	Closing Balance				8,045.83 CR
Disposal Suspense - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/07/2021	MOT CNT21160561 SELL 77 BHP	77.00000		4,004.07	4,004.07 CR
30/07/2021	MOT CNT21160561 SELL 77 BHP	-77.00000	4,004.07		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00000			0.00
30/07/2021	MOT CNT21160564 SELL 36 CBA	36.00000		3,554.13	3,554.13 CR
30/07/2021	MOT CNT21160564 SELL 36 CBA	-36.00000	3,554.13		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vocus Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/07/2021	VOC Takeover/Merger	2,665.00000		14,657.50	14,657.50 CR
22/07/2021	VOC Takeover/Merger	-2,665.00000	14,657.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	227.00000		5,020.76	5,020.76 CR
25/05/2022	WPL to WDS	418.00000		9,784.43	14,805.19 CR
25/05/2022	WPL to WDS	-645.00000	14,805.19		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
30/07/2021	MOT CNT21160577 SELL 909 SYD	909.00000		6,997.53	6,997.53 CR
30/07/2021	MOT CNT21160577 SELL 909 SYD	-909.00000	6,997.53		0.00 CR
09/03/2022	SYD Takeover/Merger	976.00000		8,540.00	8,540.00 CR
09/03/2022	SYD Takeover/Merger	-976.00000	8,540.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/07/2021	Distribution - Tax Statement			0.41	0.41 CR
15/09/2021	LLC DIST AUD21/00834316			16.56	16.97 CR
25/02/2022	LLC AUD DRP NIL DISC			20.49	37.46 CR
30/06/2022	Distribution - Tax Statement			0.98	38.44 CR
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			21.61	60.05 CR
30/06/2022	Closing Balance				60.05 CR
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
09/03/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Closing Balance				0.00
Distributions - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana					
01/07/2021	Opening Balance				0.00
04/01/2022	MGOC AUD DRP			282.18	282.18 CR
30/06/2022	Distribution - Tax Statement			27.54	309.72 CR
30/06/2022	MGOC AUD DRP			282.18	591.90 CR
30/06/2022	Closing Balance				591.90 CR
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF					
01/07/2021	Opening Balance				0.00
04/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP			242.84	242.84 CR
30/06/2022	Distribution - Tax Statement				242.84 CR
30/06/2022	MVW AUD DRP			284.87	527.71 CR
30/06/2022	Closing Balance				527.71 CR
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF					
01/07/2021	Opening Balance				0.00
01/10/2021	VDDB AUD EST 0.1312 FRANKED, 30% CTR, 0.0024 CFI, D			212.70	212.70 CR
04/01/2022	VDDB AUD EST 0.0499 FRANKED, 30% CTR, 0.0078 CFI, D			203.42	416.12 CR
01/04/2022	VDDB AUD EST 0.0931 FRANKED, 30% CTR, 0.0046 CFI, D			392.45	808.57 CR
30/06/2022	Distribution - Tax Statement			25.41	833.98 CR
30/06/2022	VDDB AUD EST 0.1534 FRANKED, 30% CTR, 0.0085 CFI, D			715.93	1,549.91 CR
30/06/2022	Closing Balance				1,549.91 CR
Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			670.67	670.67 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			513.90	1,184.57 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,309.44	2,494.01 CR
30/06/2022	Closing Balance				2,494.01 CR

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			204.00	204.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			178.50	382.50 CR
30/06/2022	Closing Balance				382.50 CR
Downer Edi Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	DOW AUD UNFRANKED, 0.12 CFI, DRP SUSP			223.92	223.92 CR
24/03/2022	DOW AUD UNFRANKED, 0.0348 CFI, DRP SUSP			223.92	447.84 CR
30/06/2022	Closing Balance				447.84 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB INTERIM DIV DV221/01085219			200.40	200.40 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			223.78	424.18 CR
30/06/2022	Closing Balance				424.18 CR
Nufarm Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC			45.92	45.92 CR
17/06/2022	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC			45.92	91.84 CR
30/06/2022	Closing Balance				91.84 CR
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			150.40	150.40 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			150.40	300.80 CR
30/06/2022	Closing Balance				300.80 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			264.67	264.67 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			942.72	1,207.39 CR
30/06/2022	Closing Balance				1,207.39 CR
Dividends - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
15/09/2021	LLC 7.941097C UNFRANKED			32.40	32.40 CR
30/06/2022	Closing Balance				32.40 CR
Interest - Cash At Bank					
Macquarie Cash Management Account #5262					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID*			9.41	9.41 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			8.45	17.86 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			7.93	25.79 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			7.72	33.51 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			4.98	38.49 CR
31/12/2021	MACQUARIE CMA INTEREST PAID*			3.11	41.60 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			3.13	44.73 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			2.88	47.61 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			4.58	52.19 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			4.64	56.83 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.96	61.79 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			12.90	74.69 CR
30/06/2022	Closing Balance				74.69 CR

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Rental Related Income - Direct Property					
Suite 417/55 Miller St, Pyrmont NSW 2009					
01/07/2021	Opening Balance				0.00
28/06/2022	Outgoings - Recovered			4,236.18	4,236.18 CR
30/06/2022	Closing Balance				4,236.18 CR
Rent - Direct Property					
Suite 417/55 Miller St, Pyrmont NSW 2009					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			35,000.00	35,000.00 CR
30/06/2022	Closing Balance				35,000.00 CR
Expenses					
Member Payments					
Pensions Paid - Ms Lesley Blefari					
TRIS in retirement phase - Tax Free 26.41%					
01/07/2021	Opening Balance				0.00
03/08/2021	Pension Drawdown - Gross		5,000.00		5,000.00 DR
28/03/2022	Pension Drawdown - Gross		2,000.00		7,000.00 DR
16/05/2022	Pension Drawdown - Gross		2,000.00		9,000.00 DR
08/06/2022	Pension Drawdown - Gross		2,000.00		11,000.00 DR
14/06/2022	Pension Drawdown - Gross		1,500.00		12,500.00 DR
30/06/2022	Closing Balance				12,500.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
14/10/2021	BPAY TO INTERPRAC FINANCIAL PLANNIN		2,534.55		2,534.55 DR
14/10/2021	PROVISION OF TAXATION COMPLIANCE FY20-21		1,752.75		4,287.30 DR
30/06/2022	Closing Balance				4,287.30 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
14/10/2021	PROVISION OF TAXATION COMPLIANCE FY20-21		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
Property Expenses - Agents Management Fee - Direct Property					
Suite 417/55 Miller St, Pyrmont NSW 2009					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,274.00		1,274.00 DR
30/06/2022	Closing Balance				1,274.00 DR
Property Expenses - Council Rates - Direct Property					
Suite 417/55 Miller St, Pyrmont NSW 2009					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		770.95		770.95 DR
30/06/2022	Closing Balance				770.95 DR
Property Expenses - Strata Levy Fee - Direct Property					
Suite 417/55 Miller St, Pyrmont NSW 2009					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		4,644.85		4,644.85 DR
30/06/2022	Closing Balance				4,644.85 DR

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Sundry Expenses - Direct Property					
Suite 417/55 Miller St, Pyrmont NSW 2009					
01/07/2021	Opening Balance				0.00
01/09/2021	BPAY TO REVENUE NSW		2,540.00		2,540.00 DR
30/06/2022	Sundry Expenses		2,353.64		4,893.64 DR
30/06/2022	Closing Balance				4,893.64 DR
Property Expenses - Water Rates - Direct Property					
Suite 417/55 Miller St, Pyrmont NSW 2009					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		51.03		51.03 DR
30/06/2022	Closing Balance				51.03 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
25/08/2021	BPAY TO AUSTRALIAN SECURITIES & INV		55.00		55.00 DR
30/06/2022	Closing Balance				55.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
14/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
Suite 417/55 Miller St, Pyrmont NSW 2009					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,500.00		12,500.00 DR
30/06/2022	Closing Balance				12,500.00 DR
Decrease in Market Value - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,157.57		2,157.57 DR
30/06/2022	Closing Balance				2,157.57 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,955.20		1,955.20 DR
30/06/2022	Closing Balance				1,955.20 DR
Downer Edi Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,007.64		1,007.64 DR
30/06/2022	Closing Balance				1,007.64 DR
Flight Centre Travel Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,430.70	1,430.70 CR
30/06/2022	Closing Balance				1,430.70 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			390.78	390.78 CR
30/06/2022	Closing Balance				390.78 CR

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Nufarm Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			818.09	818.09 CR
30/06/2022	Closing Balance				818.09 CR
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			169.20	169.20 CR
30/06/2022	Closing Balance				169.20 CR
Vocus Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,573.55		4,573.55 DR
30/06/2022	Closing Balance				4,573.55 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,823.13	5,823.13 CR
30/06/2022	Closing Balance				5,823.13 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			500.65	500.65 CR
30/06/2022	Closing Balance				500.65 CR
Decrease in Market Value - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,301.07		1,301.07 DR
30/06/2022	Closing Balance				1,301.07 DR
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,422.45		3,422.45 DR
30/06/2022	Closing Balance				3,422.45 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,379.19		2,379.19 DR
30/06/2022	Closing Balance				2,379.19 DR
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,237.55		1,237.55 DR
30/06/2022	Closing Balance				1,237.55 DR
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,349.84		7,349.84 DR
30/06/2022	Closing Balance				7,349.84 DR

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
27/10/2021	Fund Income Tax		353.59		353.59 DR
28/01/2022	Fund Income Tax		233.70		587.29 DR
29/04/2022	Fund Income Tax		135.30		722.59 DR
30/06/2022	Change in provision for deferred tax			5,775.49	5,052.90 CR
30/06/2022	Fund Income Tax		3,193.31		1,859.59 CR
30/06/2022	Closing Balance				1,859.59 CR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		26.55		26.55 DR
30/06/2022	Closing Balance				26.55 DR
Imputation Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			287.43	287.43 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			220.24	507.67 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			561.19	1,068.86 CR
30/06/2022	Closing Balance				1,068.86 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			87.43	87.43 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			76.50	163.93 CR
30/06/2022	Closing Balance				163.93 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB INTERIM DIV DV221/01085219			85.89	85.89 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			95.91	181.80 CR
30/06/2022	Closing Balance				181.80 CR
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			64.46	64.46 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			64.46	128.92 CR
30/06/2022	Closing Balance				128.92 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			113.43	113.43 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			404.02	517.45 CR
30/06/2022	Closing Balance				517.45 CR
Imputation Credits - Units In Listed Unit Trusts					
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			156.78	156.78 CR
30/06/2022	Closing Balance				156.78 CR
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			194.95	194.95 CR
30/06/2022	Closing Balance				194.95 CR

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Suite 417/55 Miller St, Pyrmont NSW 2009					
01/07/2021	Opening Balance	1.00000			725,000.00 DR
30/06/2022	Market Value Adjustment			12,500.00	712,500.00 DR
30/06/2022	Closing Balance	1.00000			712,500.00 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	324.00000			15,736.68 DR
30/07/2021	MOT CNT21160561 SELL 77 BHP	-77.00000		3,390.36	12,346.32 DR
30/06/2022	Market Value Adjustment			2,157.57	10,188.75 DR
30/06/2022	Closing Balance	247.00000			10,188.75 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	138.00000			13,782.06 DR
30/07/2021	MOT CNT21160564 SELL 36 CBA	-36.00000		2,608.10	11,173.96 DR
30/06/2022	Market Value Adjustment			1,955.20	9,218.76 DR
30/06/2022	Closing Balance	102.00000			9,218.76 DR
Investments - Downer Edi Limited					
01/07/2021	Opening Balance	1,866.00000			10,430.94 DR
30/06/2022	Market Value Adjustment			1,007.64	9,423.30 DR
30/06/2022	Closing Balance	1,866.00000			9,423.30 DR
Investments - Flight Centre Travel Group Limited					
01/07/2021	Opening Balance	570.00000			8,464.50 DR
30/06/2022	Market Value Adjustment		1,430.70		9,895.20 DR
30/06/2022	Closing Balance	570.00000			9,895.20 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	334.00000			8,757.48 DR
30/06/2022	Market Value Adjustment		390.78		9,148.26 DR
30/06/2022	Closing Balance	334.00000			9,148.26 DR
Investments - Nufarm Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/07/2021	MOT CNT21160626 BUY 1148 NUF	1,148.00000	5,025.23		5,025.23 DR
30/06/2022	Market Value Adjustment		818.09		5,843.32 DR
30/06/2022	Closing Balance	1,148.00000			5,843.32 DR
Investments - Telstra Group Limited					
01/07/2021	Opening Balance	1,880.00000			7,068.80 DR
30/06/2022	Market Value Adjustment		169.20		7,238.00 DR
30/06/2022	Closing Balance	1,880.00000			7,238.00 DR
Investments - Vocus Group Limited					
01/07/2021	Opening Balance	2,665.00000			14,630.85 DR
22/07/2021	VOC Takeover/Merger	-2,665.00000		10,057.30	4,573.55 DR
30/06/2022	Market Value Adjustment			4,573.55	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	227.00000	5,020.76		5,020.76 DR
25/05/2022	WPL to WDS	418.00000	9,784.43		14,805.19 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	44.00000			14,805.19 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,309.44		16,114.63 DR
30/06/2022	Market Value Adjustment		5,823.13		21,937.76 DR
30/06/2022	Closing Balance	689.00000			21,937.76 DR

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Woodside Petroleum Ltd					
01/07/2021	Opening Balance	418.00000			9,283.78 DR
30/07/2021	MOT CNT21161085 BUY 227 WPL	227.00000	5,020.76		14,304.54 DR
25/05/2022	WPL to WDS	-645.00000		14,805.19	500.65 CR
30/06/2022	Market Value Adjustment		500.65		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
30/07/2021	MOT CNT21160620 BUY 408 LLC	408.00000	5,017.95		5,017.95 DR
30/06/2022	Market Value Adjustment			1,301.07	3,716.88 DR
30/06/2022	Closing Balance	408.00000			3,716.88 DR
Investments - Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	1,885.00000			10,914.15 DR
30/07/2021	MOT CNT21160577 SELL 909 SYD	-909.00000		3,612.71	7,301.44 DR
09/03/2022	SYD Takeover/Merger	-976.00000		3,878.99	3,422.45 DR
30/06/2022	Market Value Adjustment			3,422.45	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global F					
01/07/2021	Opening Balance	5,533.00000			15,215.75 DR
30/06/2022	Market Value Adjustment			2,379.19	12,836.56 DR
30/06/2022	Closing Balance	5,533.00000			12,836.56 DR
Investments - Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight I					
01/07/2021	Opening Balance	467.00000			15,485.72 DR
30/06/2022	Market Value Adjustment			1,237.55	14,248.17 DR
30/06/2022	Closing Balance	467.00000			14,248.17 DR
Investments - Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanc					
01/07/2021	Opening Balance	714.00000			40,298.16 DR
30/07/2021	MOT CNT21160615 BUY 269 VDBA	269.00000	15,022.08		55,320.24 DR
30/06/2022	Market Value Adjustment			7,349.84	47,970.40 DR
30/06/2022	Closing Balance	983.00000			47,970.40 DR
Cash At Bank - Macquarie Cash Management Account #5262					
01/07/2021	Opening Balance				87,714.78 DR
02/07/2021	NAB INTERIM DIV DV221/01085219		200.40		87,915.18 DR
16/07/2021	VDBA PAYMENT JUL21/00800703		1,041.57		88,956.75 DR
21/07/2021	MAGELLAN MAGELLAN0002544073		282.18		89,238.93 DR
22/07/2021	VOCUS GROUP LTD SCH21/00809378		14,657.50		103,896.43 DR
23/07/2021	MVW DST 001262439727		158.78		104,055.21 DR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			674.00	103,381.21 DR
30/07/2021	MACQUARIE CMA INTEREST PAID*		9.41		103,390.62 DR
30/07/2021	MOT CNT21160561 SELL 77 BHP		4,004.07		107,394.69 DR
30/07/2021	MOT CNT21160564 SELL 36 CBA		3,554.13		110,948.82 DR
30/07/2021	MOT CNT21160577 SELL 909 SYD		6,997.53		117,946.35 DR
30/07/2021	MOT CNT21160615 BUY 269 VDBA			15,022.08	102,924.27 DR
30/07/2021	MOT CNT21160620 BUY 408 LLC			5,017.95	97,906.32 DR
30/07/2021	MOT CNT21160626 BUY 1148 NUF			5,025.23	92,881.09 DR
30/07/2021	MOT CNT21161085 BUY 227 WPL			5,020.76	87,860.33 DR
03/08/2021	TRANSACT FUNDS TFR TO SUSAN L BLEFARI			5,000.00	82,860.33 DR
25/08/2021	BPAY TO AUSTRALIAN SECURITIES & INV			55.00	82,805.33 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		8.45		82,813.78 DR
01/09/2021	BPAY TO REVENUE NSW			2,540.00	80,273.78 DR
15/09/2021	LLC DIST AUD21/00834316		48.96		80,322.74 DR
21/09/2021	BHP GROUP DIV AF384/01106539		670.67		80,993.41 DR

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account #5262					
23/09/2021	DOW DIVIDEND AUF21/00815794		223.92		81,217.33 DR
23/09/2021	TLS FNL DIV 001264845196		150.40		81,367.73 DR
24/09/2021	WOODSIDE INT21/00610353		264.67		81,632.40 DR
29/09/2021	CBA FNL DIV 001263406053		204.00		81,836.40 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		7.93		81,844.33 DR
14/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			2,575.63	79,268.70 DR
14/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			3,089.00	76,179.70 DR
14/10/2021	BPAY TO INTERPRAC FINANCIAL PLANNIN			2,720.00	73,459.70 DR
14/10/2021	PROVISION OF TAXATION COMPLIANCE FY20-21			2,211.00	71,248.70 DR
18/10/2021	VDBA PAYMENT OCT21/00800794		212.70		71,461.40 DR
27/10/2021	QUICKSUPER QUICKSPR3072736586		2,357.28		73,818.68 DR
28/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			674.00	73,144.68 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		7.72		73,152.40 DR
04/11/2021	ATO ATO005000015581293		674.00		73,826.40 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		4.98		73,831.38 DR
15/12/2021	NAB FINAL DIV DV222/00574318		223.78		74,055.16 DR
17/12/2021	NUFARM LIMITED FIN21/00807514		45.92		74,101.08 DR
31/12/2021	MACQUARIE CMA INTEREST PAID*		3.11		74,104.19 DR
19/01/2022	MAGELLAN MAGELLAN0002686654		282.18		74,386.37 DR
19/01/2022	MVW DST 001271008262		242.84		74,629.21 DR
19/01/2022	VDBA PAYMENT JAN22/00800842		203.42		74,832.63 DR
28/01/2022	QUICKSUPER QUICKSPR3133046310		1,558.00		76,390.63 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		3.13		76,393.76 DR
28/02/2022	BPAY TO AUSTRALIAN TAXATION OFFICE			1,495.00	74,898.76 DR
28/02/2022	GUNNING COMMERC I The Machek Super	26,732.31			101,631.07 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		2.88		101,633.95 DR
09/03/2022	SYD SCHEME PYMT AUD01/00860984		8,540.00		110,173.95 DR
16/03/2022	LLC DIST INT22/00833434		20.49		110,194.44 DR
23/03/2022	WOODSIDE FIN21/00610997		942.72		111,137.16 DR
24/03/2022	DOW DIVIDEND AUI22/00815201		223.92		111,361.08 DR
28/03/2022	BHP GROUP DIV A1385/00405285		513.90		111,874.98 DR
28/03/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI			2,000.00	109,874.98 DR
30/03/2022	CBA ITM DIV 001272124492		178.50		110,053.48 DR
31/03/2022	GUNNING COMMERC I The Machek Super	4,654.30			114,707.78 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		4.58		114,712.36 DR
01/04/2022	TLS ITM DIV 001274706428		150.40		114,862.76 DR
20/04/2022	VDBA PAYMENT APR22/00800872		392.45		115,255.21 DR
28/04/2022	BPAY TO AUSTRALIAN TAXATION OFFICE			1,084.00	114,171.21 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		4.64		114,175.85 DR
29/04/2022	QUICKSUPER QUICKSPR3195571211		902.00		115,077.85 DR
16/05/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI			2,000.00	113,077.85 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.96		113,082.81 DR
08/06/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI			2,000.00	111,082.81 DR
14/06/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI			1,500.00	109,582.81 DR
17/06/2022	NUFARM LIMITED INT22/00807203		45.92		109,628.73 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		12.90		109,641.63 DR
30/06/2022	Closing Balance				109,641.63 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Nufarm Limited					
01/07/2021	Opening Balance				0.00
30/07/2021	MOT CNT21160626 BUY 1148 NUF			5,025.23	5,025.23 CR
30/07/2021	MOT CNT21160626 BUY 1148 NUF		5,025.23		0.00 CR
30/06/2022	Closing Balance				0.00

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,309.44	1,309.44 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,309.44		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
30/07/2021	MOT CNT21161085 BUY 227 WPL			5,020.76	5,020.76 CR
30/07/2021	MOT CNT21161085 BUY 227 WPL		5,020.76		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/07/2021	MOT CNT21160620 BUY 408 LLC			5,017.95	5,017.95 CR
30/07/2021	MOT CNT21160620 BUY 408 LLC		5,017.95		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF					
01/07/2021	Opening Balance				0.00
30/07/2021	MOT CNT21160615 BUY 269 VDBA			15,022.08	15,022.08 CR
30/07/2021	MOT CNT21160615 BUY 269 VDBA		15,022.08		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/07/2021	MOT CNT21160561 SELL 77 BHP			4,004.07	4,004.07 CR
30/07/2021	MOT CNT21160561 SELL 77 BHP		4,004.07		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/07/2021	MOT CNT21160564 SELL 36 CBA			3,554.13	3,554.13 CR
30/07/2021	MOT CNT21160564 SELL 36 CBA		3,554.13		0.00 CR
30/06/2022	Closing Balance				0.00
Vocus Group Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	VOC Takeover/Merger			14,657.50	14,657.50 CR
22/07/2021	VOC Takeover/Merger		14,657.50		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Stapled Securities					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/07/2021	MOT CNT21160577 SELL 909 SYD			6,997.53	6,997.53 CR
30/07/2021	MOT CNT21160577 SELL 909 SYD		6,997.53		0.00 CR
09/03/2022	SYD Takeover/Merger			8,540.00	8,540.00 CR
09/03/2022	SYD Takeover/Merger		8,540.00		0.00 CR
30/06/2022	Closing Balance				0.00

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
15/09/2021	LLC DIST AUD21/00834316			16.56	16.56 CR
15/09/2021	LLC DIST AUD21/00834316		16.56		0.00 CR
25/02/2022	LLC AUD DRP NIL DISC		20.49		20.49 DR
16/03/2022	LLC AUD DRP NIL DISC			20.49	0.00 CR
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI		21.61		21.61 DR
30/06/2022	Closing Balance				21.61 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana					
01/07/2021	Opening Balance				0.00
04/01/2022	MGOC AUD DRP		282.18		282.18 DR
19/01/2022	MGOC AUD DRP			282.18	0.00 CR
30/06/2022	MGOC AUD DRP		282.18		282.18 DR
30/06/2022	Closing Balance				282.18 DR
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF					
01/07/2021	Opening Balance				0.00
04/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP		242.84		242.84 DR
19/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP			242.84	0.00 CR
30/06/2022	MVW AUD DRP		284.87		284.87 DR
30/06/2022	Closing Balance				284.87 DR
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF					
01/07/2021	Opening Balance				0.00
01/10/2021	VDBA AUD EST 0.1312 FRANKED, 30% CTR, 0.0024 CFI, D		212.70		212.70 DR
18/10/2021	VDBA AUD EST 0.1312 FRANKED, 30% CTR, 0.0024 CFI, D			212.70	0.00 CR
04/01/2022	VDBA AUD EST 0.0499 FRANKED, 30% CTR, 0.0078 CFI, D		203.42		203.42 DR
19/01/2022	VDBA AUD EST 0.0499 FRANKED, 30% CTR, 0.0078 CFI, D			203.42	0.00 CR
01/04/2022	VDBA AUD EST 0.0931 FRANKED, 30% CTR, 0.0046 CFI, D		392.45		392.45 DR
20/04/2022	VDBA AUD EST 0.0931 FRANKED, 30% CTR, 0.0046 CFI, D			392.45	0.00 CR
30/06/2022	VDBA AUD EST 0.1534 FRANKED, 30% CTR, 0.0085 CFI, D		715.93		715.93 DR
30/06/2022	Closing Balance				715.93 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			670.67	670.67 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		670.67		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			513.90	513.90 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		513.90		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,309.44	1,309.44 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,309.44		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			204.00	204.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		204.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			178.50	178.50 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		178.50		0.00 CR
30/06/2022	Closing Balance				0.00

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Downer Edi Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	DOW AUD UNFRANKED, 0.12 CFI, DRP SUSP			223.92	223.92 CR
23/09/2021	DOW AUD UNFRANKED, 0.12 CFI, DRP SUSP		223.92		0.00 CR
24/03/2022	DOW AUD UNFRANKED, 0.0348 CFI, DRP SUSP			223.92	223.92 CR
24/03/2022	DOW AUD UNFRANKED, 0.0348 CFI, DRP SUSP		223.92		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB INTERIM DIV DV221/01085219			200.40	200.40 CR
02/07/2021	NAB INTERIM DIV DV221/01085219		200.40		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			223.78	223.78 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		223.78		0.00 CR
30/06/2022	Closing Balance				0.00
Nufarm Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC			45.92	45.92 CR
17/12/2021	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC		45.92		0.00 CR
17/06/2022	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC			45.92	45.92 CR
17/06/2022	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC		45.92		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			150.40	150.40 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		150.40		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			150.40	150.40 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		150.40		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			264.67	264.67 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		264.67		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			942.72	942.72 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		942.72		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
15/09/2021	LLC 7.941097C UNFRANKED			32.40	32.40 CR
15/09/2021	LLC 7.941097C UNFRANKED		32.40		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account #5262					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID*			9.41	9.41 CR
30/07/2021	MACQUARIE CMA INTEREST PAID*		9.41		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			8.45	8.45 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		8.45		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			7.93	7.93 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		7.93		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			7.72	7.72 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		7.72		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			4.98	4.98 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		4.98		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID*			3.11	3.11 CR
31/12/2021	MACQUARIE CMA INTEREST PAID*		3.11		0.00 CR

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/01/2022	MACQUARIE CMA INTEREST PAID			3.13	3.13 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		3.13		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			2.88	2.88 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		2.88		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			4.58	4.58 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		4.58		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			4.64	4.64 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		4.64		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.96	4.96 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.96		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			12.90	12.90 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		12.90		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Other Rental Related Income - Direct Property					
Suite 417/55 Miller St, Pymont NSW 2009					
01/07/2021	Opening Balance				0.00
28/02/2022	Outgoings - Recovered			4,659.80	4,659.80 CR
28/06/2022	Outgoings - Recovered		4,659.80		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Suite 417/55 Miller St, Pymont NSW 2009					
01/07/2021	Opening Balance				0.00
28/02/2022	Rental Income/Disbursements Received		135.45		135.45 DR
30/06/2022	Rental Statement		28,578.28		28,713.73 DR
30/06/2022	Closing Balance				28,713.73 DR
Member Income Receivable - Contributions					
Ms Lesley Blefari					
01/07/2021	Opening Balance				0.00
27/10/2021	Contribution Received			2,357.28	2,357.28 CR
27/10/2021	QUICKSUPER QUICKSPR3072736586		2,357.28		0.00 CR
28/01/2022	Contribution Received			1,558.00	1,558.00 CR
28/01/2022	QUICKSUPER QUICKSPR3133046310		1,558.00		0.00 CR
29/04/2022	Contribution Received			902.00	902.00 CR
29/04/2022	QUICKSUPER QUICKSPR3195571211		902.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	Opening Balance				28,344.79 DR
16/07/2021	Distributions Receivable			1,041.57	27,303.22 DR
21/07/2021	Distributions Receivable			282.18	27,021.04 DR
23/07/2021	Distributions Receivable			158.78	26,862.26 DR
28/02/2022	Sundry Debtors			26,862.26	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				2,316.63 CR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		674.00		1,642.63 CR
14/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		1,642.63		0.00 CR
30/06/2022	Closing Balance				0.00

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
27/10/2021	Tax Effect Of Income			353.59	353.59 CR
28/01/2022	Tax Effect Of Income			233.70	587.29 CR
29/04/2022	Tax Effect Of Income			135.30	722.59 CR
30/06/2022	Tax Effect Of Income			3,193.31	3,915.90 CR
30/06/2022	Closing Balance				3,915.90 CR
Franking Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		287.43		287.43 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		220.24		507.67 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		561.19		1,068.86 DR
30/06/2022	Closing Balance				1,068.86 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		87.43		87.43 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		76.50		163.93 DR
30/06/2022	Closing Balance				163.93 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB INTERIM DIV DV221/01085219		85.89		85.89 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		95.91		181.80 DR
30/06/2022	Closing Balance				181.80 DR
Telstra Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		64.46		64.46 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		64.46		128.92 DR
30/06/2022	Closing Balance				128.92 DR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		113.43		113.43 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		404.02		517.45 DR
30/06/2022	Closing Balance				517.45 DR
Franking Credits - Units In Listed Unit Trusts					
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		156.78		156.78 DR
30/06/2022	Closing Balance				156.78 DR
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		194.95		194.95 DR
30/06/2022	Closing Balance				194.95 DR
Foreign Tax Credits - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/07/2021	Distribution - Tax Statement		0.41		0.41 DR
30/06/2022	Distribution - Tax Statement		0.98		1.39 DR
30/06/2022	Closing Balance				1.39 DR

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Units In Listed Unit Trusts					
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		27.54		27.54 DR
30/06/2022	Closing Balance				27.54 DR
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		25.41		25.41 DR
30/06/2022	Closing Balance				25.41 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off			26.55	26.55 CR
30/06/2022	Closing Balance				26.55 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
30/09/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		674.00		674.00 DR
31/12/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		1,495.00		2,169.00 DR
31/03/2022	BPAY TO AUSTRALIAN TAXATION OFFICE		1,084.00		3,253.00 DR
30/06/2022	Fund Activity Statement		1,084.00		4,337.00 DR
30/06/2022	Closing Balance				4,337.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
14/10/2021	BPAY TO INTERPRAC FINANCIAL PLANNIN			2,720.00	2,720.00 CR
14/10/2021	BPAY TO INTERPRAC FINANCIAL PLANNIN		2,720.00		0.00 CR
14/10/2021	PROVISION OF TAXATION COMPLIANCE FY20-21			1,881.00	1,881.00 CR
14/10/2021	PROVISION OF TAXATION COMPLIANCE FY20-21		1,881.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
14/10/2021	PROVISION OF TAXATION COMPLIANCE FY20-21			330.00	330.00 CR
14/10/2021	PROVISION OF TAXATION COMPLIANCE FY20-21		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Sundry Expenses - Direct Property					
Suite 417/55 Miller St, Pymont NSW 2009					
01/07/2021	Opening Balance				0.00
01/09/2021	BPAY TO REVENUE NSW			2,540.00	2,540.00 CR
01/09/2021	BPAY TO REVENUE NSW		2,540.00		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
25/08/2021	BPAY TO AUSTRALIAN SECURITIES & INV			55.00	55.00 CR
25/08/2021	BPAY TO AUSTRALIAN SECURITIES & INV		55.00		0.00 CR
30/06/2022	Closing Balance				0.00

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Pensions Paid - Ms Lesley Blefari					
TRIS in retirement phase - Tax Free 26.41%					
01/07/2021	Opening Balance				0.00
03/08/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
03/08/2021	Pension Drawdown - Paid	5,000.00			0.00 CR
28/03/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
28/03/2022	Pension Drawdown - Paid	2,000.00			0.00 CR
16/05/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
16/05/2022	Pension Drawdown - Paid	2,000.00			0.00 CR
08/06/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
08/06/2022	Pension Drawdown - Paid	2,000.00			0.00 CR
14/06/2022	Pension Drawdown - Net			1,500.00	1,500.00 CR
14/06/2022	Pension Drawdown - Paid	1,500.00			0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			674.00	674.00 CR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	674.00			0.00 CR
14/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			1,901.63	1,901.63 CR
14/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	1,901.63			0.00 CR
30/06/2022	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				5,775.49 CR
30/06/2022	Change in provision for deferred tax	5,775.49			0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				3,089.00 CR
30/09/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			674.00	3,763.00 CR
14/10/2021	Outstanding Activity Statement Payment	3,089.00			674.00 CR
28/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	674.00			0.00 CR
31/12/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			1,495.00	1,495.00 CR
28/02/2022	BPAY TO AUSTRALIAN TAXATION OFFICE	1,495.00			0.00 CR
31/03/2022	BPAY TO AUSTRALIAN TAXATION OFFICE			1,084.00	1,084.00 CR
28/04/2022	BPAY TO AUSTRALIAN TAXATION OFFICE	1,084.00			0.00 CR
30/06/2022	Fund Activity Statement			1,084.00	1,084.00 CR
30/06/2022	Closing Balance				1,084.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				0.00
14/10/2021	BPAY TO INTERPRAC FINANCIAL PLANNIN	185.45			185.45 DR
14/10/2021	PROVISION OF TAXATION COMPLIANCE FY20-21	128.25			313.70 DR
28/06/2022	Outgoings - Recovered			423.62	109.92 CR
30/06/2022	Rental Statement			2,672.75	2,782.67 CR
30/06/2022	Closing Balance				2,782.67 CR

Other Taxes Payable : \$1,084 + \$2,782.67 : \$3,866.67



The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Macquarie Cash Management Account #5262					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB INTERIM DIV DV221/01085219			200.40	200.40 CR
02/07/2021	NAB INTERIM DIV DV221/01085219		200.40		0.00 CR
16/07/2021	VDBA PAYMENT JUL21/00800703			1,041.57	1,041.57 CR
16/07/2021	VDBA PAYMENT JUL21/00800703		1,041.57		0.00 CR
21/07/2021	MAGELLAN MAGELLAN0002544073			282.18	282.18 CR
21/07/2021	MAGELLAN MAGELLAN0002544073		282.18		0.00 CR
22/07/2021	VOCUS GROUP LTD SCH21/00809378			14,657.50	14,657.50 CR
22/07/2021	VOCUS GROUP LTD SCH21/00809378		14,657.50		0.00 CR
23/07/2021	MVW DST 001262439727			158.78	158.78 CR
23/07/2021	MVW DST 001262439727		158.78		0.00 CR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			674.00	674.00 CR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		674.00		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID*			9.41	9.41 CR
30/07/2021	MACQUARIE CMA INTEREST PAID*		9.41		0.00 CR
30/07/2021	MOT CNT21160561 SELL 77 BHP			4,004.07	4,004.07 CR
30/07/2021	MOT CNT21160561 SELL 77 BHP		4,004.07		0.00 CR
30/07/2021	MOT CNT21160564 SELL 36 CBA			3,554.13	3,554.13 CR
30/07/2021	MOT CNT21160564 SELL 36 CBA		3,554.13		0.00 CR
30/07/2021	MOT CNT21160577 SELL 909 SYD			6,997.53	6,997.53 CR
30/07/2021	MOT CNT21160577 SELL 909 SYD		6,997.53		0.00 CR
30/07/2021	MOT CNT21160615 BUY 269 VDBA			15,022.08	15,022.08 CR
30/07/2021	MOT CNT21160615 BUY 269 VDBA		15,022.08		0.00 CR
30/07/2021	MOT CNT21160620 BUY 408 LLC			5,017.95	5,017.95 CR
30/07/2021	MOT CNT21160620 BUY 408 LLC		5,017.95		0.00 CR
30/07/2021	MOT CNT21160626 BUY 1148 NUF			5,025.23	5,025.23 CR
30/07/2021	MOT CNT21160626 BUY 1148 NUF		5,025.23		0.00 CR
30/07/2021	MOT CNT21161085 BUY 227 WPL			5,020.76	5,020.76 CR
30/07/2021	MOT CNT21161085 BUY 227 WPL		5,020.76		0.00 CR
03/08/2021	TRANSACT FUNDS TFR TO SUSAN L BLEFARI			5,000.00	5,000.00 CR
03/08/2021	TRANSACT FUNDS TFR TO SUSAN L BLEFARI		5,000.00		0.00 CR
25/08/2021	BPAY TO AUSTRALIAN SECURITIES & INV			55.00	55.00 CR
25/08/2021	BPAY TO AUSTRALIAN SECURITIES & INV		55.00		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			8.45	8.45 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		8.45		0.00 CR
01/09/2021	BPAY TO REVENUE NSW			2,540.00	2,540.00 CR
01/09/2021	BPAY TO REVENUE NSW		2,540.00		0.00 CR
15/09/2021	LLC DIST AUD21/00834316			48.96	48.96 CR
15/09/2021	LLC DIST AUD21/00834316		16.56		32.40 CR
15/09/2021	LLC DIST AUD21/00834316		32.40		0.00 CR
21/09/2021	BHP GROUP DIV AF384/01106539			670.67	670.67 CR
21/09/2021	BHP GROUP DIV AF384/01106539		670.67		0.00 CR
23/09/2021	DOW DIVIDEND AUF21/00815794			223.92	223.92 CR
23/09/2021	DOW DIVIDEND AUF21/00815794		223.92		0.00 CR
23/09/2021	TLS FNL DIV 001264845196			150.40	150.40 CR
23/09/2021	TLS FNL DIV 001264845196		150.40		0.00 CR
24/09/2021	WOODSIDE INT21/00610353			264.67	264.67 CR
24/09/2021	WOODSIDE INT21/00610353		264.67		0.00 CR
29/09/2021	CBA FNL DIV 001263406053			204.00	204.00 CR
29/09/2021	CBA FNL DIV 001263406053		204.00		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			7.93	7.93 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		7.93		0.00 CR
14/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			1,901.63	1,901.63 CR
14/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			3,089.00	4,990.63 CR
14/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		2,575.63		2,415.00 CR
14/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		3,089.00		674.00 DR

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/10/2021	BPAY TO INTERPRAC FINANCIAL PLANNIN			2,720.00	2,046.00 CR
14/10/2021	BPAY TO INTERPRAC FINANCIAL PLANNIN		2,720.00		674.00 DR
14/10/2021	PROVISION OF TAXATION COMPLIANCE FY20-21			330.00	344.00 DR
14/10/2021	PROVISION OF TAXATION COMPLIANCE FY20-21			1,881.00	1,537.00 CR
14/10/2021	PROVISION OF TAXATION COMPLIANCE FY20-21		2,211.00		674.00 DR
18/10/2021	VDBA PAYMENT OCT21/00800794			212.70	461.30 DR
18/10/2021	VDBA PAYMENT OCT21/00800794		212.70		674.00 DR
27/10/2021	QUICKSUPER QUICKSPR3072736586			2,357.28	1,683.28 CR
27/10/2021	QUICKSUPER QUICKSPR3072736586		2,357.28		674.00 DR
28/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			674.00	0.00 CR
28/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		674.00		674.00 DR
29/10/2021	MACQUARIE CMA INTEREST PAID			7.72	666.28 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		7.72		674.00 DR
04/11/2021	ATO ATO005000015581293			674.00	0.00 CR
04/11/2021	ATO ATO005000015581293		674.00		674.00 DR
04/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			674.00	0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			4.98	4.98 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		4.98		0.00 CR
15/12/2021	NAB FINAL DIV DV222/00574318			223.78	223.78 CR
15/12/2021	NAB FINAL DIV DV222/00574318		223.78		0.00 CR
17/12/2021	NUFARM LIMITED FIN21/00807514			45.92	45.92 CR
17/12/2021	NUFARM LIMITED FIN21/00807514		45.92		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID*			3.11	3.11 CR
31/12/2021	MACQUARIE CMA INTEREST PAID*		3.11		0.00 CR
19/01/2022	MAGELLAN MAGELLAN0002686654			282.18	282.18 CR
19/01/2022	MAGELLAN MAGELLAN0002686654		282.18		0.00 CR
19/01/2022	MVW DST 001271008262			242.84	242.84 CR
19/01/2022	MVW DST 001271008262		242.84		0.00 CR
19/01/2022	VDBA PAYMENT JAN22/00800842			203.42	203.42 CR
19/01/2022	VDBA PAYMENT JAN22/00800842		203.42		0.00 CR
28/01/2022	QUICKSUPER QUICKSPR3133046310			1,558.00	1,558.00 CR
28/01/2022	QUICKSUPER QUICKSPR3133046310		1,558.00		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			3.13	3.13 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		3.13		0.00 CR
28/02/2022	BPAY TO AUSTRALIAN TAXATION OFFICE			1,495.00	1,495.00 CR
28/02/2022	BPAY TO AUSTRALIAN TAXATION OFFICE		1,495.00		0.00 CR
28/02/2022	GUNNING COMMERC I The Machek Super			135.45	135.45 CR
28/02/2022	GUNNING COMMERC I The Machek Super			26,732.31	26,867.76 CR
28/02/2022	GUNNING COMMERC I The Machek Super		4,659.80		22,207.96 CR
28/02/2022	GUNNING COMMERC I The Machek Super		26,862.26		4,654.30 DR
28/02/2022	MACQUARIE CMA INTEREST PAID			2.88	4,651.42 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		2.88		4,654.30 DR
09/03/2022	SYD SCHEME PYMT AUD01/00860984			8,540.00	3,885.70 CR
09/03/2022	SYD SCHEME PYMT AUD01/00860984		8,540.00		4,654.30 DR
16/03/2022	LLC DIST INT22/00833434			20.49	4,633.81 DR
16/03/2022	LLC DIST INT22/00833434		20.49		4,654.30 DR
23/03/2022	WOODSIDE FIN21/00610997			942.72	3,711.58 DR
23/03/2022	WOODSIDE FIN21/00610997		942.72		4,654.30 DR
24/03/2022	DOW DIVIDEND AUI22/00815201			223.92	4,430.38 DR
24/03/2022	DOW DIVIDEND AUI22/00815201		223.92		4,654.30 DR
28/03/2022	BHP GROUP DIV A1385/00405285			513.90	4,140.40 DR
28/03/2022	BHP GROUP DIV A1385/00405285		513.90		4,654.30 DR
28/03/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI			2,000.00	2,654.30 DR
28/03/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI		2,000.00		4,654.30 DR
30/03/2022	CBA ITM DIV 001272124492			178.50	4,475.80 DR
30/03/2022	CBA ITM DIV 001272124492		178.50		4,654.30 DR
31/03/2022	GUNNING COMMERC I The Machek Super				4,654.30 DR
31/03/2022	GUNNING COMMERC I The Machek Super			4,654.30	0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			4.58	4.58 CR

The Machek Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/03/2022	MACQUARIE CMA INTEREST PAID		4.58		0.00 CR
01/04/2022	TLS ITM DIV 001274706428			150.40	150.40 CR
01/04/2022	TLS ITM DIV 001274706428		150.40		0.00 CR
20/04/2022	VDBA PAYMENT APR22/00800872			392.45	392.45 CR
20/04/2022	VDBA PAYMENT APR22/00800872		392.45		0.00 CR
28/04/2022	BPAY TO AUSTRALIAN TAXATION OFFICE			1,084.00	1,084.00 CR
28/04/2022	BPAY TO AUSTRALIAN TAXATION OFFICE		1,084.00		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			4.64	4.64 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		4.64		0.00 CR
29/04/2022	QUICKSUPER QUICKSPR3195571211			902.00	902.00 CR
29/04/2022	QUICKSUPER QUICKSPR3195571211		902.00		0.00 CR
16/05/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI			2,000.00	2,000.00 CR
16/05/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI		2,000.00		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.96	4.96 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.96		0.00 CR
08/06/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI			2,000.00	2,000.00 CR
08/06/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI		2,000.00		0.00 CR
14/06/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI			1,500.00	1,500.00 CR
14/06/2022	TRANSACT FUNDS TFR TO SUSAN L BLEFARI		1,500.00		0.00 CR
17/06/2022	NUFARM LIMITED INT22/00807203			45.92	45.92 CR
17/06/2022	NUFARM LIMITED INT22/00807203		45.92		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			12.90	12.90 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		12.90		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Ms Lesley Blefari

Accumulation

01/07/2021	Opening Balance				507,511.82 CR
27/10/2021	Contribution Tax Withheld		353.59		507,158.23 CR
27/10/2021	QUICKSUPER QUICKSPR3072736586			2,357.28	509,515.51 CR
28/01/2022	Contribution Tax Withheld		233.70		509,281.81 CR
28/01/2022	QUICKSUPER QUICKSPR3133046310			1,558.00	510,839.81 CR
29/04/2022	Contribution Tax Withheld		135.30		510,704.51 CR
29/04/2022	QUICKSUPER QUICKSPR3195571211			902.00	511,606.51 CR
30/06/2022	Income Taxes Allocated			3,789.38	515,395.89 CR
30/06/2022	Investment Profit or Loss			8,340.25	523,736.14 CR
30/06/2022	Closing Balance				523,736.14 CR

TRIS in retirement phase - Tax Free 26.41%

01/07/2021	Opening Balance				492,435.50 CR
03/08/2021	Pension Drawdown - Gross		5,000.00		487,435.50 CR
28/03/2022	Pension Drawdown - Gross		2,000.00		485,435.50 CR
16/05/2022	Pension Drawdown - Gross		2,000.00		483,435.50 CR
08/06/2022	Pension Drawdown - Gross		2,000.00		481,435.50 CR
14/06/2022	Pension Drawdown - Gross		1,500.00		479,935.50 CR
30/06/2022	Income Taxes Allocated			1,178.94	481,114.44 CR
30/06/2022	Investment Profit or Loss			7,969.64	489,084.08 CR
30/06/2022	Closing Balance				489,084.08 CR

The Machek Superannuation Fund
ABN: 83 105 956 751
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

GST Detail			
Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Rental Statement		38,500.00	3,500.00
MACQUARIE CMA INTEREST PAID		2.88	0.00
MACQUARIE CMA INTEREST PAID*		9.41	0.00
MACQUARIE CMA INTEREST PAID		8.45	0.00
MACQUARIE CMA INTEREST PAID*		3.11	0.00
MACQUARIE CMA INTEREST PAID		7.93	0.00
MACQUARIE CMA INTEREST PAID		7.72	0.00
MACQUARIE CMA INTEREST PAID		4.98	0.00
MACQUARIE CMA INTEREST PAID		3.13	0.00
MACQUARIE CMA INTEREST PAID		4.58	0.00
MACQUARIE CMA INTEREST PAID		4.64	0.00
MACQUARIE CMA INTEREST PAID		4.96	0.00
MACQUARIE CMA INTEREST PAID		12.90	0.00
Outgoings - Recovered		4,659.80	423.62
Total Sales	G1	43,234.49	3,923.62
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		3,923.62
Outgoings (GST Paid)			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
Agents Management Fee		1,401.40	127.40
Council Rates		770.95	0.00
Water Rates		51.03	0.00
Strata Levy Fee		5,109.34	464.49
Sundry Expenses		2,589.00	235.36
BPAY TO REVENUE NSW		2,540.00	0.00
BPAY TO AUSTRALIAN SECURITIES & INV		55.00	0.00
PROVISION OF TAXATION COMPLIANCE FY20-21		330.00	0.00
PROVISION OF TAXATION COMPLIANCE FY20-21		1,881.00	128.25
BPAY TO INTERPRAC FINANCIAL PLANNIN		2,720.00	185.45
Non-Capital Purchases	G11	17,447.72	1,140.95
Total GST Paid on Purchases	1B		1,140.95



The Machek Superannuation Fund
ABN: 83 105 956 751
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
-------------	-------------	-------	--------------

Benefit Payment Detail

Lesley Blefari

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

GST Reconciliations			GST per Lodged BAS	
GST Collected	\$3,923.62	✓	Sep-21	\$0.00
GST Paid	\$1,140.95	✓	Dec-21	\$0.00
			Mar-22	\$0.00
			Jun-22	\$0.00
Net GST	\$2,782.67		Total GST Lodged	\$0.00
Opening Balance GST Refundable	\$0.00			
Net GST	\$2,782.67			
Total GST Lodged	\$0.00			
GST Payable as per GL	-\$2,782.67	✓		



SUPERANNUATION FUNDS THIRD PARTY CONFIRMATION DOCUMENTS FILE INDEX

CHECKLISTS & REVIEW

- Prior year client meeting checklist
- Client Notes
- Initial Query Work Sheet
- Complete query
- Actuary Certificate
- Review
- Audit comments

AUDIT DOCUMENTS

- Trust Deed
- ASIC Extract
- Investment Strategy
- ABN & TFN Registration (New Funds)
- Member Application (First year or if new members join during the period)
- Trustees Declaration (First year, or if start post July 2007 or if new trustee is appointed during the period)
- Prior year Signed and Audited Financial Report
- Prior year Audit Report
- Prior year Management Letters (if applicable)
- Pension Commencement documents (if applicable)

BANK STATEMENTS

- Banks Statements
- Cash Management Trust

INVESTMENTS

- Buy & Sell
- Holding Balance
- DRP Statement
- Portfolio documents

BORROWINGS

- Loans from bank and other entity
- Loan Agreements



+ ATO PORTAL REPORTS

- Income Tax Account
- Integrated Client Account
- PAYGI Summary

+ CONTRIBUTIONS

- Any evidence of member contributions (Eg -Employer / Government co-contribution)

+ ROLLOVER IN & OUT

- Eligible Termination Payment Documents

+ INVESTMENTS REVENUE

- ATS
 - ✓ Distribution Statements
- Dividend /Interest Statements
- Portfolio Documents
- Rental Income – Broker Summary

+ EXPENSES

- Accounting /Audit Fees
- ASIC Fee
- Insurance Premiums
- Property Expenses

+ PROCESSING REPORTS

- Prior year documents for load balance
- Miscellaneous documents



SUPER B2B

**CHECKLISTS
& REVIEW**



SUPER B2B

**AUDIT
DOCUMENTS**

Level 2/11 York Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

limeactuarial.com.au
certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

21 April 2023

Certificate No. 305267.1

The Trustees
The Machek Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for The Machek Superannuation Fund for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by SuperB2B Pty Ltd on behalf of the Trustees of The Machek Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$492,436	\$489,084*	\$486,944
Unsegregated Superannuation liabilities	\$999,947	\$1,012,820*	\$996,536
Exempt Proportion			48.86%

*Estimate

The estimated net assets at 30 June 2022 were \$1,012,820.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **48.86%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Lesley Blefari	48.86%	51.14%
Reserves	0.00%	0.00%
Total	48.86%	51.14%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEc, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	The Machek Superannuation Fund
Fund ABN	83105956751
Trustee Type	Corporate
Trustee name	TUDI PTY LTD
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Lesley Blefari	20/04/1952	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Lesley Blefari	\$507,511.82	\$492,435.50	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	03/08/2021	\$5,000.00	Lesley Blefari
Concessional Contribution	27/10/2021	\$2,357.28	Lesley Blefari
Concessional Contribution	28/01/2022	\$1,558.00	Lesley Blefari
Retirement Withdrawal	28/03/2022	\$2,000.00	Lesley Blefari
Concessional Contribution	29/04/2022	\$902.00	Lesley Blefari
Retirement Withdrawal	16/05/2022	\$2,000.00	Lesley Blefari
Retirement Withdrawal	08/06/2022	\$2,000.00	Lesley Blefari
Retirement Withdrawal	14/06/2022	\$1,500.00	Lesley Blefari

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
30/6/2022	\$1,012,820.22*

*Estimate

APPENDIX 2:**Description of Member Cash Transaction Types**

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.



27/06/2022

SUSAN LESLEY BLEFARI
TUDI PTY LTD
C/- AXLE EDGE ACCOUNTING GROUP PTY LTD, Unit 1, 260-266 Whitehall Street, Yarraville,
VIC 3013

Dear SUSAN LESLEY BLEFARI,

The Annual Secretarial Requirements for **TUDI PTY LTD** are due.

The Annual Company Statement should be checked carefully to ensure that all the details are correct. If any details require changing please advise us immediately as ASIC will impose penalties if any changes to the Company Statement are not advised.

TUDI PTY LTD has an outstanding balance of **\$1.00** and this must be paid to ASIC to avoid late payment penalties. Please refer to ASIC's Invoice Statement for payment options.

Failure to pay the amount by the due date will result in a **\$83.00** late payment fee. Failure to pay the amount again will result in a further **\$344.00** late payment fee being issued by ASIC.

The company is required to pass a solvency resolution within 2 months of your company's annual review date (which can be found on the cover of your Company Statement issued).

Failure to do so will result in specific ramifications by ASIC. Please complete by signing and sending back to our office.

Also enclosed is our account **\$257.80** for our services for the preparation of the company's annual review requirements. We would appreciate if you could attend to this as soon as possible.

If you would like to discuss any of the above matters, or the documents enclosed, please feel free to contact us on 03 9044 1951 or email us directly at accounting@axledge.com.au

Kind Regards,

Xavier Xi CPA, Dip FS (FP)
Principal



Inquires 1300 300 630

Issue date 26 Jun 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 21349507

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 120 391 380
FOR TUDI PTY LTD

REVIEW DATE: 26 June 22

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
- 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
C/- AXLE EDGE ACCOUNTING GROUP PTY LTD UNIT 1 260-266 WHITEHALL STREET YARRAVILLE VIC 3013

2 Principal place of business
24A GREENE STREET BAIRNSDALE VIC 3875

3 Officeholders

Name:	SUSAN LESLEY BLEFARI
Born:	COLAC VIC
Date of birth:	20/04/1952
Address:	24A GREENE STREET BAIRNSDALE VIC 3875
Office(s) held:	DIRECTOR, APPOINTED 26/06/2006; SECRETARY, APPOINTED 26/06/2006

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

TUDI PTY LTD ACN 120 391 380

Company statement continued

Name: SUSAN LESLEY BLEFARI

Address: 24A GREENE STREET BAIRNSDALE VIC 3875

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*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: AXLE EDGE ACCOUNTING GROUP PTY LTD
Registered agent number: 31303
Address: PO BOX 393 SEDDON WEST VIC 3011

Checklist SMSF compilation					
Client details					
Fund name	The Machek Superannuation Fund			Client code	MAC
Period start	1/7/2021	Period end	30/06/2022	Workpaper	Eleven Edge
Prepared by	Kailashnathan	Preparation date	20/03/2023		
		Yes	No	N/A	WP Ref
A.	Core details				
1.	Registrations:				
1.1.	<ul style="list-style-type: none"> GST 		Yes		
1.2.	<ul style="list-style-type: none"> PAYG Withholding 		No		
1.3.	<ul style="list-style-type: none"> Land Tax 				
1.4.	<ul style="list-style-type: none"> ABN 	Yes			83 105 956 751
2.	If this is the fund's first year OR if the Trustee changed in 2021-22, has the following been lodged with the ATO: <ul style="list-style-type: none"> trustee declaration and change of details for superannuation entities 			NA	
2.1.	If it is a newly registered fund, has this been recorded at Item 5 label B?			NA	
3.	Did the fund have a change of members, contact details, and address during the year?		No		
3.1.	If yes, has a change of details for superannuation entities been lodged with the ATO?			NA	
B.	Prior years				
1.	Has the prior year file been reviewed to identify any issues that were carried forward to the current year? If yes, identify any carried forward issues below:				
1.1.					
2.	Are there any revenue or capital losses brought forward from the prior year (i.e., capital losses as at 30 June 2021)? If yes, see E18 below.				
C.	Pre job commencement				
1.	Client data file				
1.1.	If the accounts are computerised, has an electronic copy of the data file been provided to us? <i>If yes, detail below:</i>				
1.2.					
1.3.	The software version below:				
1.4.					
1.5.	The file name below:				
1.6.					
1.7.	The user name below:				
1.8.					
1.9.	The password below:				
1.10.					
1.11.	Are there any peculiarities or problems with the client data file? <i>If yes, detail below:</i>				
1.12.					
1.13.	Has the client been advised to stop using the current data file while in use by us? <i>If no, explain below:</i>				
1.14.					
2.	Internal data file				
2.1.	If there is a client code and password? <i>If yes, detail below:</i>				
2.2.					
2.3.	Has the prior year software file been backed-up before commencing current year?				
D.	General				
1.	Was the fund a regulated Australian superannuation fund at all times during the year?				
E.	Income				
1.	Identify how the fund attributes income for tax purposes (see TR 98/1).				
1.1.	<ul style="list-style-type: none"> Cash 				
1.2.	<ul style="list-style-type: none"> Accruals 				

		Yes	No	N/A	WP Ref
2.	Has the fund's accounting income been adjusted for tax purposes (e.g., franking credits, tax deferred, etc.)?				
3.	Has the fund received foreign source income? <i>If yes:</i>				
3.1.	<ul style="list-style-type: none"> Is any of the income exempt from tax in Australia? 				
3.2.	<ul style="list-style-type: none"> Has any foreign tax paid been included in assessable income? 				
3.3.	<ul style="list-style-type: none"> Is the fund entitled to claim a foreign income tax offset? 				
3.4.	<ul style="list-style-type: none"> Have correct exchange rates been used to record income in foreign currencies? 				
3.5.	<ul style="list-style-type: none"> Are any foreign exchange gains or losses properly recorded? 				
4.	If the fund received distributions from a trust, where appropriate, has the cost base of the asset (i.e., interest in the trust) been adjusted (e.g. as a result of tax deferred amounts received)?				
5.	Where the fund's investment income was subject to TFN withholding tax, has the fund included TFN tax withheld in its assessable income?				
6.	If the fund has received dividends from a private company or distributions from discretionary trusts, are you satisfied that it is not classified as 'non-arm's length (special) income' derived by the fund? Otherwise it could be taxed at 45%. <i>Refer to TR 2006/7 and LCR 2021/2</i>				
7.	Is there a limited recourse borrowing arrangement with a related party loan?				
7.1.	If yes, does the related party loan meet PCG 2016/5 requirements? Non arms length income may apply if requirements are not met.				
8.	Has the fund derived any other non-arm's length income? <i>If so, it may be taxed at 45%.</i>				
8.1.	Has the trustee provided or arranged services such as bookkeeping or accounting services to the fund for less than an arm's length rate? <i>Refer LCR 2021/2 and PCG 2020/5.</i>				
9.	If there is any non-arm's length income, have you recorded these at Item 11, label U1 to U3?				
10.	Where the fund received arm's length dividends (either directly or indirectly through a partnership or trust), has the fund determined the extent to which the dividend was franked and included the franking credit in its taxable income?				
10.1.	Has the fund satisfied the 45 day holding period rule ?				
11.	Have you reconciled any related party payments such as distributions, dividends, interest, rent etc.?				
12.	Have assessable contributions received by the fund been included for tax purposes? These can include:				
12.1.	<ul style="list-style-type: none"> Employer contributions including salary sacrifice contributions for employees 				
12.2.	<ul style="list-style-type: none"> Member contributions where the member is entitled to a deduction 				
12.2.1.	<ul style="list-style-type: none"> If a member is claiming a personal deduction, has a section 290-170 notice been received by the trustee from each member claiming a deduction, AND the trustee acknowledged the notice AND the correct deductible amount is included in the fund's assessable income per the amount/s in the notice/s? 				
12.3.	<ul style="list-style-type: none"> Contributions received from an inwards rollover for a member that included an amount at <i>Element untaxed in the fund</i> in the Rollover Benefits Statement 				
12.4.	<ul style="list-style-type: none"> Contributions transferred from a foreign superannuation fund to an Australian superannuation fund. Ensure the relevant amount is recorded at Item 11, Label F <i>Transfers from foreign funds</i>. 				
12.5.	Has any member made a non-concessional contribution up to the				

		Yes	No	N/A	WP Ref
	\$110,000 annual cap, or between \$110,000 to \$330,000 to trigger the 3-year bring forward rule?				
12.6.	If yes, have you reviewed their eligibility based on their age on 1 July 2021 and total super balance (TSB) as at 30 June 2021? <i>There may be excess non-concessional contributions as a result of not meeting these eligibility requirements.</i>				
12.7.	Has any member made a spouse contribution?				
12.8.	If yes, have you checked the receiving spouses TSB is not \geq \$1.7 million at 30 June 2021? <i>Otherwise this will create an excess contribution amount.</i>				
13.	If the TFN of any member has not been recorded by the fund, ensure any contributions received by the fund on behalf of the member are recorded at Item 11, Label R3.				
14.	Were any assessable contributions received after year end? <i>If yes, ensure the relevant amount/s has been reversed from assessable income.</i>				
15.	Have the following income items been treated as exempt from income tax:				
15.1.	<ul style="list-style-type: none"> Income received from a Pooled Superannuation Trust 				
15.2.	<ul style="list-style-type: none"> Income from segregated current pension assets; <i>(an SMSFs cannot use the segregated method where during 2021-22, it had:</i> <ul style="list-style-type: none"> <i>at least one super interest paying retirement phase super income stream benefits, and</i> <i>at least one member who, just before 30 June 2020 had a total super balance of > \$1.6m and was receiving retirement phase super income stream benefits from any fund), and</i> <i>the fund was not in 100% retirement phase at all times of the income year.</i> 				
15.3.	<ul style="list-style-type: none"> Is there income from other assets used to meet current pension liabilities? (s 295-390). 				
15.3.1.	If yes to E15.3., does the exempt income percentage agree with the actuarial certificate? <i>Note:</i> <ul style="list-style-type: none"> <i>SMSFs use the segregated method to claim ECPI on income earned when the fund was solely supporting retirement phase income streams. No actuarial certificate is required <u>for this period</u>.</i> <i>From 2021-22, where a fund is not supporting retirement phase income streams at ALL times during the income year, it may choose to obtain an actuarial certificate for the entire year unless the fund has disregarded small fund assets (then it must use the proportionate method).</i> 				
16.	If there is Exempt Current Pension Income for the year (ECPI):				
16.1.	Have you completed Label 10 - Exempt current pension income?				
16.2.	From 1 July 2017, SMSFs can only claim exempt current pension income where the current pension liabilities relate to the payment of retirement phase superannuation income stream benefits. Do any of the following apply: <ul style="list-style-type: none"> A member had a TRIS and turned 65? A member had a TRIS and ceased gainful employment after the age of 60 and notified the fund? <i>If yes, the TRIS will become a retirement phase interest (TRIS in retirement phase), and the fund can claim exempt pension income as per 16 above.</i>				
17.	Did the fund own a rental property at any point during the financial year? If yes, complete <i>Checklist SMSF supplementary (rental property) 2022</i> .				
18.	If the fund has revenue or capital losses brought forward, have you				

		Yes	No	N/A	WP Ref
	deducted against the current year capital gains or assessable income? <i>If no, identify reasons below:</i>				
18.1.					
F.	Expenses				
1.	Does the fund derive both assessable and exempt income?				
1.1.	If yes, have you ensured that the expenses have been apportioned accordingly? (See TR 93/17) in accordance with the actuarial certificate exemption amount.				
2.	Has the fund paid the appropriate supervisory levy for the year?				
3.	If the fund made prepayments during the year that covers services in the following tax year, have you confirmed what portion of the prepayments can be claimed in the current year?				
4.	If the fund had any part of a prepayment denied as a tax deduction in the prior year, have you confirmed whether the amount denied last year can be claimed in the current year?				
5.	Have all accrual, creditor and provision accounts been reviewed in order to determine any tax adjustments? (e.g., any expenses that cannot be claimed as the expenditure is not yet incurred as at the end of the year)? <i>Note consider any accrual, creditor and provision accounts that were denied a deduction last year and whether they can be claimed now in the current year.</i>				
6.	Have non-deductible expenses been adjusted for tax purposes? <i>Non-deductible expenses are required to be recorded in the SMSF Annual Return. Ensure these are recorded at Item 12, label A2 to L2.</i>				
7.	Has a deduction been claimed for life insurance premiums?				
7.1.	If yes, is the deduction allowed? <i>You can only claim a deduction for a specific member's policy where the definitions are consistent with the death, terminal illness, permanent incapacity and temporary incapacity conditions of release under SIS Regulations Schedule 1. If not, the premium may not be deductible to the fund, see your Manager/Partner.</i>				
8.	Has a deduction been claimed for Total and Permanent Disability (TPD) insurance premiums?				
8.1.	If yes, is the deduction allowed? <i>i.e., is there a connection between the policy and a current or contingent liability of the fund to provide a 'disability super benefit'. And, the definitions of the member's policy are consistent with permanent incapacity and temporary incapacity conditions of release under SIS Regulations Schedule 1. If not, the premium may not be deductible to the fund, see your Manager/Partner.</i>				
8.2.	If yes, is the correct percentage of the TPD premium being deducted? <i>See regulation 295-465.01 of the Income Tax Assessment Regulations 1997.</i>				
9.	Is the SMSF auditor fee separate from other fees and recorded at Item 12, label H1?				
10.	Have relevant expense accounts been reviewed to determine any tax adjustments (e.g., any expenses that are capital in nature)?				
11.	If the fund is able to claim a deduction for capital allowances (depreciation) or capital works, has the capital allowances (depreciation) schedule been reviewed to ensure the depreciation rates and balancing adjustments are correct? <i>Consider effective life/pooling and writing off obsolete assets.</i>				
12.	If the fund has a Limited Recourse Borrowing Arrangement, has the fund claimed a deduction for any interest expense on the loan?				
13.	Are all fund expenses at arm's length? See Arm's length expenditure				
13.1.	If no, has the fund incurred non-arm's length expenditure as per TR 2006/7 and LCR 2021/2 ?				
14.	Has the fund satisfied the substantiation and record keeping requirements?				
G.	Capital gains				

		Yes	No	N/A	WP Ref
1.	If the fund sold, redeemed, or disposed of an asset during the year have you reviewed the calculation of any capital gain or loss? See <i>Workpaper Calculating capital gains</i> .				
2.	Have you considered whether any exemptions, reductions, or rollovers could apply?				
3.	If applying the discount method, have you ensured that the discount applied is only one third?				
4.	Are there capital gains or losses on any segregated assets used to produce exempt current pension income? <i>If so, ensure these are disregarded.</i>				
5.	Did the fund apply the transitional CGT relief in 2016-17 for assets held between 9 November 2016 to 30 June 2017?				
5.1.	If yes, has the fund ceased to hold any asset for which the relief was applied? <i>The previously deferred capital gain should be recognised and the Capital gains tax (CGT) schedule 2022 completed. See Item 1 label S of Capital gains tax (CGT) schedule 2022.</i>				
H.	Members				
1.	Has a member made a CGT small business concession amount?				
1.1.	If yes, has this been recorded under Member's Information, Section F or G and Label C (for small business retirement) or Label D (for small business 15 year exemption)?				
2.	Has a member made a downsizer contribution? If yes has the fund received the downsizer contribution form ?				
2.1.	If yes, has this been recorded under Member's Information, Section F or G at Labels H and H1?				
3.	Has the member received a transfer from a foreign superannuation fund?				
3.1.	If yes, has this been recorded under Member's Information, Section F or G and Label I (for assessable amounts) or Label J (for non-assessable amounts)?				
4.	Was there a transfer from a reserve to a member?				
4.1.	If yes, has this been recorded under Member's Information, Section F or G and Label K (for assessable transfers) and Label L (for non-assessable transfers)?				
5.	If a member has received a Superannuation Co-contribution or Low Income Superannuation Contribution, ensure these are recorded <i>under Member's Information, Section F or G and Label M and that Item 8 Label C is completed.</i>				
6.	Did the fund receive an inwards rollover or pay an outwards rollover for a member?				
6.1.	If yes, has this been recorded under Member's Information, Section F or G and Label P (for inward rollovers and transfers) and Label Q (for outward rollovers and transfers)?				
7.	Have you recorded the following balances at 30 June 2022 under each Member's information: <ul style="list-style-type: none"> • accumulation phase account balance at S1; • retirement phase account balance – non-capped defined benefit income streams – including market linked income streams at S2; • retirement phase account balance – capped defined benefit income streams – excluding market-linked income streams at S3? • the number of Transition to retirement income stream (TRIS) accounts in the accumulation phase for each member as at 30 June 2022 				
I.	Pensions and lump sum benefits				
1.	Do pensions and lump sums on the payment summary reconciliation agree to the general ledger and activity statements lodged?				
2.	If required, has the payment summary information been lodged with the ATO?				
3.	If a member has received a benefit payment during the year, has this been recorded under Member's Information, Section F or G and Label R1 (for lump sums) and Label R2 (for income streams)?				

		Yes	No	N/A	WP Ref
J.	Miscellaneous				
1.	Is an Interposed Entity Election (IEE) required for this year?				
2.	Did the fund pay interest or royalties to a non-resident?				
2.1.	If yes, does withholding tax apply? <i>Some exemptions to withholding tax exist for treaty countries (but not from the reporting requirements).</i>				
2.2.	Where payments have been made, has the correct amount been withheld, a payment summary issued, and the PAYG withholding from interest, dividend and royalty payments paid to a non-resident – annual report lodged by 31 October 2022?				
3.	If the fund is required to report annually for event based reporting, ensure that the transfer balance account report (TBAR) is completed for any relevant events during the year prior to the lodgement of the tax return.				
K.	Client accounts				
1.	Is the client using their software efficiently? <i>If no, detail below ways in which it could be improved:</i>				
1.1.					
2.	Has the adjustment journal been provided to the client and the client advised to update their accounts and roll over for new year?				
L.	GST				
1.	If the fund is not registered for GST (see A1.1), should it be registered?				
2.	If the fund is registered for GST, do the GST accounts reconcile to the BAS lodged?				
3.	Does the income declared per the activity statements reconcile with the income disclosed in the tax return? i.e., have you reconciled total net G1 to net income in the fund's ITR?				
4.	Is the fund making both taxable supplies and input taxed supplies?				
4.1.	If yes, have you ensured that input taxed credits are apportioned accordingly? <i>Refer to GSTR 2006/4</i>				
M.	Assets and liabilities				
1.	If there was a debtor balance at 30 June 2022, do supporting documents verify this balance?				
2.	If there was a creditor balance at 30 June 2022, do supporting documents verify this balance?				
3.	If the fund acquired an asset/s during the year, are the relevant acquisition documents on file?				
4.	Does the fund have a Limited Recourse Borrowing Arrangement?				
4.1.	If yes, have you completed Item 15b Label J1 to J7, 15f, Item 16, Label V				
4.2.	If the LRBA was entered into after 1 July 2018 and: <ul style="list-style-type: none"> the LRBA lender is an associate, or the member has met a nil cashing condition of release confirm the outstanding value of the LRBA has been included at Members Information, Section F or G, Label Y				
5.	Does the fund have in-house assets?				
5.1.	If yes, have you completed Item 15e?				
6.	Does the fund have crypto-currency (e.g., Bitcoin)?				
6.1.	If yes, have you completed Item 15c?				
N.	Contentious issues (APES 320 requirement)				
1.	Were there any issues raised during the course of this job that required a professional judgment to be made as to the correct treatment of a matter where the treatment was unclear or subject to debate (i.e., should you expense or capitalise an item)?				
1.1.	If yes, do file notes identify the issue, the consultation or research undertaken, and the conclusion reached?				
2.	Are there any transactions or pattern of events identified that may be subject to Part IVA? <i>If yes, review with your Manager/ Partner.</i>				
O.	Additional client requirements				
1.	Does the client have any additional requirements for other services provided by the firm? <i>If yes, detail below:</i>				

		Yes	No	N/A	WP Ref
1.1.	If yes, has a paragraph highlighting the firm's capabilities in this area been inserted into the client letter and has a Partner/Director been alerted?				
P.	Summary of important issues				
1.	Detail below any issues that need to be addressed in the letter to the trustees:				
1.1.					
Q.	Summary				
1.	Have you taken into account all applicable taxes and credits. For example, TFN withholding, PAYG instalments, franking credits, foreign tax credits, exploration credits, early stage venture capital limited partnership tax offset, early stage investor tax offset?				
2.	Have you compared the previous years' return against this year and noted any variances or anomalies?				
3.	Are there any revenue or capital losses carried forward (i.e. losses as at 30 June 2021)?				
3.1.	If yes, has this amount been noted at Item 14U and 14V?				
4.	Is the fund's audit report qualified?				
4.1.	If yes, ensure you have completed Item 6, label B, C and D.				
R.	Notes for this year				
1.					
S.	Reviewer sign off				Signature
1.	Reviewer's name and signature on completion of review:				
1.1.					
2.	Date of review completion:				
2.1.					

Note:

Arm's length expenditure

From 1 July 2018, fund expenses must be at arm's length or risk being treated as NALI (refer to [TR 2006/7](#) and [LCR 2021/2](#)) and taxed at the top marginal tax rate.

Examples in LCR 2021/2 include where the SMSF of a partner in an accounting firm is provided with accounting services (other than those relating to complying with, or managing, the SMSF's income tax affairs and obligations) for free or at a discount resulting in all income of the fund being considered NALI. Another example includes a trustee who sells a commercial property to the SMSF below market rates resulting in non-arm's length expenditure resulting in any rent and capital gain derived on the disposal of the property is considered to be NALI.

However, in PCG 2020/5 the ATO states that it will not allocate compliance resources to determine whether the NALI provisions apply for the 2018-19 to 2022-23 income years where the fund incurred non-arm's length expenditure of a general nature (e.g., non-arm's length expenditure on accounting services).

Disregarded small fund assets

A fund has disregarded small fund assets if it meets all of the following criteria:

- has at least one retirement phase income stream at any time of the year
- has a fund member with a total super balance over \$1.6 million immediately before the start of the relevant income year; and
- that member received a retirement phase income stream from any fund (not necessarily this SMSF)

TAX AGENT REVIEW OF WORKPAPERS

WP Page Ref.	Australia Review Point	India Response	Clearance (Initial)


Reviewer sign off	Signature
Reviewer's name and signature on completion of review:	
Date of review completion:	

PROCESSING QUERIES

1. CONFIRMATION OF PENSIONS

Following are the Pension Payments made during the year.

Member & Age	Account	Tax free %	Minimum	Maximum	Allocated
Lesley (70)	TRIS in retirement phase	26.41%	\$12,310	NA	\$12,500



I have saved the Pension Withdrawal Limit Report in the query folder for your reference. Please confirm the pension allocations. **Nick – confirm this is correct.**

2. Suite 417/55 Miller St, Pymont NSW 2009

- Kindly provide rental statement for June – 2022 **Nick – uploaded to the Property folder**
- As per the provided Feb 2022 rental statement (Kindly refer page no: 133 in Workpaper File) the rental period specified as 09/12/2021 to 08/12/2022 and it's included the next FY rental income of \$19,250 ($\$38,500/12*6$) also. Can we account this as "Rent Received in advance" under Sundry Liabilities? Or can we just follow the previous rental accounting treatments? (Kindly refer page no: 124 in Workpaper File) Please confirm. **Nick – please follow the previous rental treatment for consistency**
- Parking Space Levy of \$2,540 has been paid through fund bank account. However, it's also specified in Sep 2021 month rental statement also (Kindly refer page no: 127 in Workpaper File) and there is having variance of \$50.00 as per listed below. Kindly advise how to resolve this. **Nick – take up the amount as paid from the bank account that also matches with the invoice.**

As per Invoice	\$2,540.00
As per Sep 2021 Rental Statement	\$2,490.00
Difference	\$50.00

- Gunning property valuation report provided to the source documents folder dated 08 September 2021 and valued to \$712,500 Can we use this value for 2022 financial year? Please confirm. **Nick – please use this valuation.**

3. ASIC COMPANY STATEMENTS

Kindly provide ASIC Company Statement for TUDI Pty Ltd. **Nick – uploaded to the ASIC Reports folder**

4. PERMANENT DOCUMENTS

Kindly provide following permanent documents for the Audit Purpose. **Nick – uploaded to the Permanent Documents folder**

- BDBN Details
- Trust Deed

5. INVESTMENT STRATEGY

It is a requirement by law under SIS Regulation 4.09(2)(e) that insurance needs of members are considered when preparing the investment strategy for the fund. As such, could you please select one of the following insurance considerations to be inserted into the fund investment strategy:

No Insurance Required – Given the ages of the members of the fund and the costs of life, trauma, disability and other life type insurances the Trustee of the fund has decided not to hold insurance for its members.

LRBA – As the Trustee of the fund has entered into a limited recourse borrowing arrangement the Trustee has decided to hold insurance for its members to cover any liability arising from the borrowing as well as attend to the insurance needs of the fund's members where premiums and age warrant it prudent for the Trustee of the fund to do so.

In Place – The Trustee has decided to hold insurance for its members to cover possible insurable events in relation to the fund's members where premiums and age warrant it prudent for the Trustee of the fund to do so.

Considered and Declined – The Trustee of the fund has been made aware of the insurances of its members outside the fund and in some cases other superannuation funds and has decided not to hold any insurance on behalf of its members until circumstances change.

Nick – please select “Considered and Declined”

Latest trust deed dated 21 July 2004 **Nick – we will insert the trust deed upgrade paragraph into the cover letter to advise the trustees of the need to consider an update.**



SUPER B2B

**BANK
STATEMENTS**



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



TUDI PTY LTD
C/- DANNY XI
PO BOX 393
SEDDON WEST VIC 3011

1 Shelley Street
Sydney, NSW 2000

account balance **\$74,104.19**
as at 31 Dec 21

account name TUDI PTY LTD ATF
THE MACHEK SUPERANNUATION FUND
account no. 965545262

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			87,714.78
02.07.21	Deposit NAB INTERIM DIV DV221/01085219		200.40	87,915.18
16.07.21	Deposit VDBA PAYMENT JUL21/00800703		1,041.57	88,956.75
21.07.21	Deposit MAGELLAN MAGELLAN0002544073		282.18	89,238.93
22.07.21	Deposit VOCUS GROUP LTD SCH21/00809378		14,657.50	103,896.43
23.07.21	Deposit MVW DST 001262439727		158.78	104,055.21
27.07.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	674.00		103,381.21
30.07.21	Deposit MOT CNT21160577 SELL 909 SYD		6,997.53	110,378.74
30.07.21	Deposit MOT CNT21160561 SELL 77 BHP		4,004.07	114,382.81
30.07.21	Deposit MOT CNT21160564 SELL 36 CBA		3,554.13	117,936.94
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		9.41	117,946.35
30.07.21	Funds transfer MOT CNT21160620 BUY 408 LLC	5,017.95		112,928.40

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 182 512
ACCOUNT NO. 965545262

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 545 262

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TUDI PTY LTD ATF
THE MACHEK SUPERANNUATION FUND
account no. 965545262

transaction	description	debits	credits	balance
30.07.21	Funds transfer MOT CNT21161085 BUY 227 WPL	5,020.76		107,907.64
30.07.21	Funds transfer MOT CNT21160626 BUY 1148 NUF	5,025.23		102,882.41
30.07.21	Funds transfer MOT CNT21160615 BUY 269 VDBA	15,022.08		87,860.33
03.08.21	Funds transfer TRANSACT FUNDS TFR TO SUSAN L BLEFARI	5,000.00		82,860.33
25.08.21	BPAY BPAY TO AUSTRALIAN SECURITIES & INV	55.00		82,805.33
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		8.45	82,813.78
01.09.21	BPAY BPAY TO REVENUE NSW	2,540.00		80,273.78
15.09.21	Deposit LLC DIST AUD21/00834316		48.96	80,322.74
21.09.21	Deposit BHP GROUP DIV AF384/01106539		670.67	80,993.41
23.09.21	Deposit TLS FNL DIV 001264845196		150.40	81,143.81
23.09.21	Deposit DOW DIVIDEND AUF21/00815794		223.92	81,367.73
24.09.21	Deposit WOODSIDE INT21/00610353		264.67	81,632.40
29.09.21	Deposit CBA FNL DIV 001263406053		204.00	81,836.40
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		7.93	81,844.33
14.10.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	2,575.63		79,268.70
14.10.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	3,089.00		76,179.70
14.10.21	Funds transfer PROVISION OF TAXATION COMPLIANCE FY20-21	2,211.00		73,968.70
14.10.21	BPAY BPAY TO INTERPRAC FINANCIAL PLANNIN	2,720.00		71,248.70
18.10.21	Deposit VDBA PAYMENT OCT21/00800794		212.70	71,461.40
27.10.21	Deposit QUICKSUPER QUICKSPR3072736586		2,357.28	73,818.68
28.10.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	674.00		73,144.68
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		7.72	73,152.40
04.11.21	Deposit ATO ATO005000015581293		674.00	73,826.40
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		4.98	73,831.38
15.12.21	Deposit NAB FINAL DIV DV222/00574318		223.78	74,055.16
17.12.21	Deposit NUFARM LIMITED FIN21/00807514		45.92	74,101.08
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		3.11	74,104.19

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TUDI PTY LTD ATF
THE MACHEK SUPERANNUATION FUND
account no. 965545262

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	49,624.65	36,014.06	74,104.19

* 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)



Macquarie Cash Management Account

enquiries 1800 806 310

account name TUDI PTY LTD ATF
THE MACHEK SUPERANNUATION FUND
account no. 965545262

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD	Enquiry authority
XI QUINHAT P ELEVEN EDGE FINANCIAL PLANNING PTY	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.



Macquarie Cash Management Account

enquiries 1800 806 310

account name TUDI PTY LTD ATF
THE MACHEK SUPERANNUATION FUND
account no. 965545262

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.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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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



TUDI PTY LTD
C/- DANNY XI
PO BOX 393
SEDDON WEST VIC 3011

1 Shelley Street
Sydney, NSW 2000

account balance **\$109,641.63**
as at 30 Jun 22

account name TUDI PTY LTD ATF
THE MACHEK SUPERANNUATION FUND
account no. 965545262

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			74,104.19
19.01.22	Deposit MVW DST 001271008262		242.84	74,347.03
19.01.22	Deposit VDBA PAYMENT JAN22/00800842		203.42	74,550.45
19.01.22	Deposit MAGELLAN MAGELLAN0002686654		282.18	74,832.63
28.01.22	Deposit QUICKSUPER QUICKSPR3133046310		1,558.00	76,390.63
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		3.13	76,393.76
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		2.88	76,396.64
28.02.22	Deposit GUNNING COMMERCIAL The Machek Super		26,732.31	103,128.95
28.02.22	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	1,495.00		101,633.95
09.03.22	Deposit SYD SCHEME PYMT AUD01/00860984		8,540.00	110,173.95
16.03.22	Deposit LLC DIST INT22/00833434		20.49	110,194.44
23.03.22	Deposit WOODSIDE FIN21/00610997		942.72	111,137.16

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 182 512
ACCOUNT NO. 965545262

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 545 262

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TUDI PTY LTD ATF
THE MACHEK SUPERANNUATION FUND
account no. 965545262

	transaction	description	debits	credits	balance
24.03.22	Deposit	DOW DIVIDEND AUI22/00815201		223.92	111,361.08
28.03.22	Deposit	BHP GROUP DIV AI385/00405285		513.90	111,874.98
28.03.22	Funds transfer	TRANSACT FUNDS TFR TO SUSAN L BLEFARI	2,000.00		109,874.98
30.03.22	Deposit	CBA ITM DIV 001272124492		178.50	110,053.48
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		4.58	110,058.06
31.03.22	Deposit	GUNNING COMMERCIAL The Machek Super		4,654.30	114,712.36
01.04.22	Deposit	TLS ITM DIV 001274706428		150.40	114,862.76
20.04.22	Deposit	VDBA PAYMENT APR22/00800872		392.45	115,255.21
28.04.22	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	1,084.00		114,171.21
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		4.64	114,175.85
29.04.22	Deposit	QUICKSUPER QUICKSPR3195571211		902.00	115,077.85
16.05.22	Funds transfer	TRANSACT FUNDS TFR TO SUSAN L BLEFARI	2,000.00		113,077.85
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		4.96	113,082.81
08.06.22	Funds transfer	TRANSACT FUNDS TFR TO SUSAN L BLEFARI	2,000.00		111,082.81
14.06.22	Funds transfer	TRANSACT FUNDS TFR TO SUSAN L BLEFARI	1,500.00		109,582.81
17.06.22	Deposit	NUFARM LIMITED INT22/00807203		45.92	109,628.73
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		12.90	109,641.63



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TUDI PTY LTD ATF
THE MACHEK SUPERANNUATION FUND
account no. 965545262

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	10,079.00	45,616.44	109,641.63

* Interest rate for the period 1 January to 16 June: 0.05% 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)



Macquarie Cash Management Account

enquiries 1800 806 310

account name TUDI PTY LTD ATF
THE MACHEK SUPERANNUATION FUND
account no. 965545262

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD	Enquiry authority
XI QUINHAT P ELEVEN EDGE FINANCIAL PLANNING PTY	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	74.69
TOTAL INCOME PAID	74.69





Macquarie Cash Management Account

enquiries 1800 806 310

account name TUDI PTY LTD ATF
THE MACHEK SUPERANNUATION FUND
account no. 965545262

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 Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

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adviser@macquarie.com

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Fax 1800 550 140

Visit us online at macquarie.com.au

TUDI PTY LTD ATF THE MACHEK SUPERANNUATION FUND
PO BOX 393 SEDDON WEST VIC 3011



12 July 2022

BSB: 182-512

Account Number: 000965545262

Account Name:

TUDI PTY LTD ATF
THE MACHEK SUPERANNUATION FUND

Account open date: 27 September 2017

The following balances and interest details are provided for the above account for the 2021 - 2022 financial year:

Account balance as at 30/06/2022	\$109,641.63
Gross income paid during 2021 - 2022 financial year	\$74.69

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

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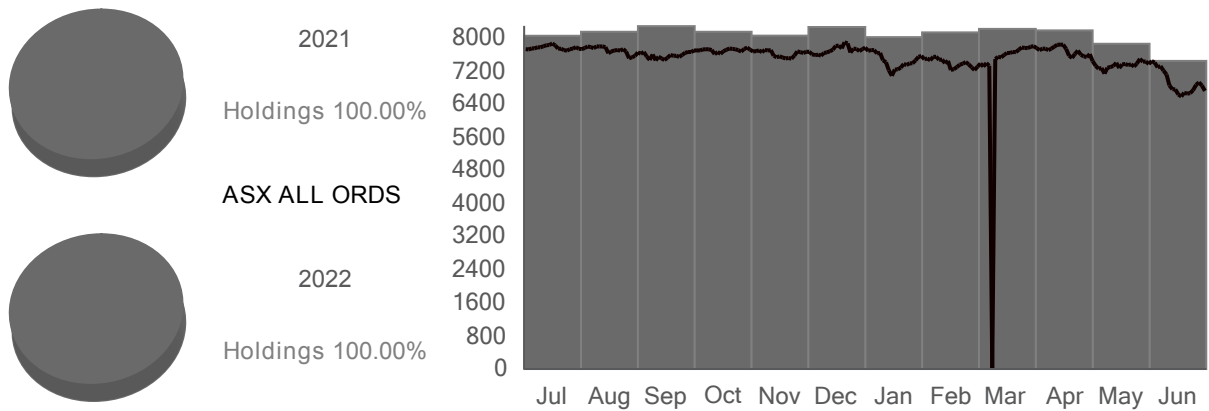
SUPER B2B

INVESTMENTS

Financial Year Summary

01 Jul 2021 - 30 Jun 2022

Summary Information A/C 323553	+/-	
Holdings valuation at start of period		\$170,068.87
Holdings valuation at end of period	(\$8,403.51)	\$161,665.36
Portfolio at start of period		\$170,068.87
Portfolio at end of period	(\$8,403.51)	\$161,665.36
Total portfolio value		\$161,665.36
Total brokerage		\$139.65
Information service fees		\$0.00
Estimated dividends and distributions		\$6,924.59
Estimated franking credits		\$1,753.64



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Holdings valuation

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$170,068.87

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
BHP	BHP GROUP FPO	324	\$34.49	\$48.570	\$15,736.68
CBA	CWLTH BANK FPO	138	\$72.45	\$99.870	\$13,782.06
DOW	DOWNER EDI FPO	1,866	\$5.30	\$5.590	\$10,430.94
FLT	FLIGHT CTR FPO	570	\$17.14	\$14.850	\$8,464.50
MGOC	MAGGLOBOC OPEN CL	5,533	\$0.00	\$2.750	\$15,215.75
MVW	VE EQ WGHT ETF UNITS	467	\$31.64	\$33.160	\$15,485.72
NAB	NAT. BANK FPO	334	\$28.36	\$26.220	\$8,757.48
SYD	SYDAIRPORT STAPLED	1,885	\$3.97	\$5.790	\$10,914.15
TLS	TELSTRA FPO	1,880	\$5.33	\$3.760	\$7,068.80
VDBA	VDBALANCE ETF UNITS	714	\$57.50	\$56.440	\$40,298.16
VOC	VOCUS FPO	2,665	\$3.77	\$5.490	\$14,630.85
WPL	WOODSIDE FPO	418	\$23.41	\$22.210	\$9,283.78
Sub total					\$170,068.87

Holdings valuation at 30 Jun 2022

\$161,665.36

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
BHP	BHP GROUP FPO	247	\$34.49	\$41.250	\$10,188.75
CBA	CWLTH BANK FPO	102	\$72.45	\$90.380	\$9,218.76
DOW	DOWNER EDI FPO	1,866	\$5.30	\$5.050	\$9,423.30
FLT	FLIGHT CTR FPO	570	\$17.14	\$17.360	\$9,895.20
LLC	LEND LEASE STAPLED	408	\$12.30	\$9.110	\$3,716.88

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

MGOC	MAGGLOBOC OPEN CL	✓ 5,533	\$0.00	\$2.320	\$12,836.56
MVW	VE EQ WGHT ETF UNITS	✓ 467	\$31.64	\$30.510	\$14,248.17
NAB	NAT. BANK FPO	✓ 334	\$28.36	\$27.390	\$9,148.26
NUF	NUFARM FPO	✓ 1,148	\$4.38	\$5.090	\$5,843.32
TLS	TELSTRA FPO	✓ 1,880	\$5.33	\$3.850	\$7,238.00
VDBA	VDBALANCE ETF UNITS	✓ 983	\$57.05	\$48.800	\$47,970.40
WDS	WOODSIDE FPO	✓ 689	\$21.49	\$31.840	\$21,937.76
				Sub total ✓	\$161,665.36

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Holdings valuation (continued)

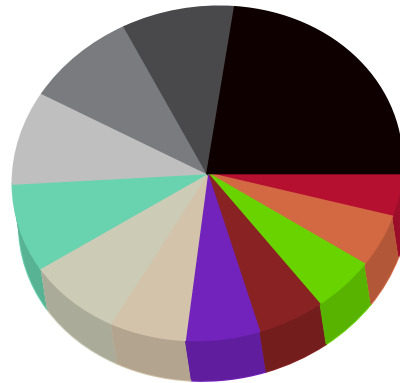
01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$170,068.87

Holdings composition 1 Jul 2021

■ VDBA 23.70%	■ VOC 8.60%	■ WPL 5.46%
■ BHP 9.25%	■ CBA 8.10%	■ NAB 5.15%
■ MVW 9.11%	■ SYD 6.42%	■ FLT 4.98%
■ MGOC 8.95%	■ DOW 6.13%	■ TLS 4.16%

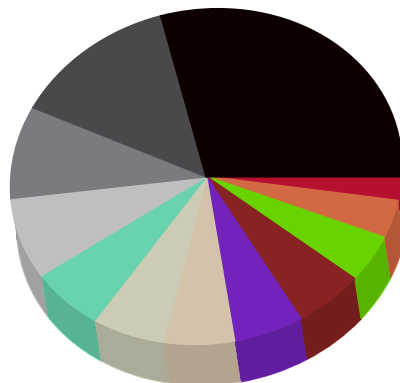


Holdings valuation at 30 Jun 2022

\$161,665.36

Holdings composition 30 Jun 2022

■ VDBA 29.67%	■ BHP 6.30%	■ NAB 5.66%
■ WDS 13.57%	■ FLT 6.12%	■ TLS 4.48%
■ MVW 8.81%	■ DOW 5.83%	■ NUF 3.61%
■ MGOC 7.94%	■ CBA 5.70%	■ LLC 2.30%



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Transaction summary

01 Jul 2021 - 30 Jun 2022

Equities

BHP BHP GROUP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
14/02/2020	In	Transfer	324	\$34.4920	\$11,175.41	\$0.00	\$0.00	\$0.00	\$11,175.41
28/07/2021	Sell	S21160561	(77)	\$52.2600	(\$4,024.02)	\$18.14	\$0.00	\$1.81	(\$4,004.07)
		Sub total	247						



CBA COMMONWEALTH BANK. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
14/02/2020	In	Transfer	138	\$72.4471	\$9,997.70	\$0.00	\$0.00	\$0.00	\$9,997.70
28/07/2021	Sell	S21160564	(36)	\$99.2800	(\$3,574.08)	\$18.14	\$0.00	\$1.81	(\$3,554.13)
		Sub total	102						



LLC LENDLEASE GROUP FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/07/2021	Buy	B21160620	408	\$12.2500	\$4,998.00	\$18.14	\$0.00	\$1.81	\$5,017.95
		Sub total	408						

NUF NUFARM LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/07/2021	Buy	B21160626	1,148	\$4.3600	\$5,005.28	\$18.14	\$0.00	\$1.81	\$5,025.23
		Sub total	1,148						

SYD SYD AIRPORT FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
14/02/2020	In	Transfer	1,885	\$3.9737	\$7,490.38	\$0.00	\$0.00	\$0.00	\$7,490.38

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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

28/07/2021	Sell	S21160577	(909)	\$7.7200	(\$7,017.48)	\$18.14	\$0.00	\$1.81	(\$6,997.53)
09/03/2022	Out	Transfer	(976)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						



VDBA VNGD DIV BALANCE ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
19/02/2020	Buy	B4872546	255	\$58.8400	\$15,004.20	\$18.14	\$0.00	\$1.81	\$15,024.15
25/11/2020	Buy	B20409459	2	\$56.6500	\$113.30	\$18.14	\$0.00	\$1.81	\$133.25
26/11/2020	Buy	B20413918	457	\$56.6500	\$25,889.05	\$10.23	\$0.00	\$1.02	\$25,900.30
28/07/2021	Buy	B21160615	269	\$55.7700	\$15,002.13	\$18.14	\$0.00	\$1.81	\$15,022.08
Sub total			983						

VOC VOCUS GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
14/02/2020	In	Transfer	2,665	\$3.7738	\$10,057.30	\$0.00	\$0.00	\$0.00	\$10,057.30
22/07/2021	Out	Transfer	(2,665)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

WDS WOODSIDE ENERGY ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/06/2022	In	Transfer	44	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			44						

WPL WOODSIDE PETROLEUM ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
------	------	--------	----------	------------	-------------	-----------	------------	-----	-------------

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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

25/11/2020 Buy	B20405436	418	\$23.3600	\$9,764.48	\$18.14	\$0.00	\$1.81	\$9,784.43
28/07/2021 Buy	B21161085	227	\$22.0300	\$5,000.81	\$18.14	\$0.00	\$1.81	\$5,020.76
Sub total		645						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2021 - 30 Jun 2022

July 2021	Amount	GST	Total
Brokerage and trail fees	\$126.98	\$12.67	\$139.65
Information services	\$0.00	\$0.00	\$0.00
	\$126.98	\$12.67	\$139.65

Brokerage total	\$126.98	\$12.67	\$139.65
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	21/09/2021	Final	\$2.71527	100.00%	247	\$287.43	\$670.67
24/02/2022	28/03/2022	Interim	\$2.080559	100.00%	247	\$220.24	\$513.90
Estimated sub total						\$507.67	\$1,184.57

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/08/2021	29/09/2021	Final	\$2.00	100.00%	102	\$87.43	\$204.00
16/02/2022	30/03/2022	Interim	\$1.75	100.00%	102	\$76.50	\$178.50
Estimated sub total						\$163.93	\$382.50

DOW DOWNER EDI LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2021	23/09/2021	Final	\$0.12	0.00%	1,866	\$0.00	\$223.92
23/02/2022	24/03/2022	Interim	\$0.12	0.00%	1,866	\$0.00	\$223.92
Estimated sub total						\$0.00	\$447.84

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

LLC LENDLEASE GROUP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
20/08/2021	15/09/2021	Final	\$0.12	0.00%	408	\$0.00	\$48.96
25/02/2022	16/03/2022	Interim	\$0.05	0.00%	408	\$0.00	\$20.40
Estimated sub total						\$0.00	\$69.36

MGOC MAGELLANGLOOPENCLASS OPEN CLASS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	21/07/2021	Final	\$0.051	0.00%	5,533	\$0.00	\$282.18
04/01/2022	19/01/2022	Interim	\$0.051	0.00%	5,533	\$0.00	\$282.18
Estimated sub total						\$0.00	\$564.36

MVW VANECK EQUAL WEIGHT ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	23/07/2021	Final	\$0.34	76.00%	467	\$51.72	\$158.78
04/01/2022	19/01/2022	Interim	\$0.52	74.00%	467	\$77.01	\$242.84
Estimated sub total						\$128.73	\$401.62

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/05/2021	02/07/2021	Interim	\$0.60	100.00%	334	\$85.89	\$200.40
15/11/2021	15/12/2021	Final	\$0.67	100.00%	334	\$95.91	\$223.78
Estimated sub total						\$181.80	\$424.18

NUF NUFARM LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/11/2021	17/12/2021	Final	\$0.04	0.00%	1,148	\$0.00	\$45.92
26/05/2022	17/06/2022	Interim	\$0.04	0.00%	1,148	\$0.00	\$45.92
Estimated sub total						\$0.00	\$91.84

TLS TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2021	23/09/2021	Final	\$0.08	100.00%	1,880	\$64.46	\$150.40
02/03/2022	01/04/2022	Interim	\$0.08	100.00%	1,880	\$64.46	\$150.40
Estimated sub total						\$128.92	\$300.80

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

VDBA VNGD DIV BALANCE ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2021	16/07/2021	Final	\$1.458784	2.15%	714	\$9.60	\$1,041.57
01/10/2021	18/10/2021	Interim	\$0.216373	60.63%	983	\$55.27	\$212.69
04/01/2022	19/01/2022	Interim	\$0.206937	24.14%	983	\$21.05	\$203.42
01/04/2022	20/04/2022	Interim	\$0.399232	23.32%	983	\$39.22	\$392.45
Estimated sub total						\$125.14	\$1,850.13

WPL WOODSIDE PETROLEUM ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
30/08/2021	24/09/2021	Interim	\$0.410341	100.00%	645	\$113.43	\$264.67
24/02/2022	23/03/2022	Final	\$1.461581	100.00%	645	\$404.02	\$942.72
Estimated sub total						\$517.45	\$1,207.39

Estimated total \$1,753.64 \$6,924.59

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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21 July 2022


TUDI PTY LTD <THE MACHEK SUPER FUND A/C>
 PO BOX 392
 SEDDON WEST VIC 3011

ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: H045221
 HIN: X*****535

Periodic Statement

Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) ¹	Transaction Units	Unit Balance	Exit Unit Price (\$) ²	Value (\$) ³
01-07-2021	Opening Balance				5,533.0000	2.6876	14,870.49
31-12-2021	Distribution	282.18					
30-06-2022	Distribution	282.18					
30-06-2022	Closing Balance				5,533.0000	2.2769	12,598.09

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The exit unit price is the price applicable to a withdrawal request made directly to the Responsible Entity and will generally differ to the price of units on the securities exchange. The exit unit price reflects the NAV per Unit less an allowance for the sell spread.

³This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.

21 July 2022



023 02 17190

TUDI PTY LTD <THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H045221
HIN: X*****535

Periodic Statement

Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) ¹	Transaction Units	Unit Balance	Exit Unit Price (\$) ²	Value (\$) ³
01-07-2021	Opening Balance				5,533.0000	2.6876	14,870.49
31-12-2021	Distribution	282.18					
30-06-2022	Distribution	282.18					
30-06-2022	Closing Balance				5,533.0000	2.2769	12,598.09

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

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³This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.

Fees and Cost Summary

Fees deducted directly from your account: \$0.00

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

Fees and costs deducted from your investment: \$198.95

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.

TOTAL FEES AND COSTS YOU PAID \$198.95

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

Net return on Investment: \$-1,708.04

Return on investment is the change in the value of your investment over the period from 1 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments (including reinvestments) and opening balance. The return listed is net of the total fees and costs you paid, as detailed in this statement above.

Complaints Resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email complaints@magellangroup.com.au and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at www.afca.org.au.

Further Information

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at magellanfunds@mainstreamgroup.com.



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1800 098 648
support@trading.macquarie.com

Tudi Pty Ltd <THE MACHEK SUPER FUND A/C>
24A GREENE STREET
BAIRNSDALE VIC 3875

Buy Order Instruction		Tax Invoice B21160620	
Order Number	101799332	Trade Date	28-Jul-21
Time/Date Created	28-Jul-21 03:07 PM AEST	As at Date	28-Jul-21
Order Creator	Quinhhat Preferred name: Danny Xi Xi	Settlement Date	30-Jul-21
Time/Date Last Amended	28-Jul-21 03:07 PM AEST	Amount	\$5,017.95
Last Instruction	Buy 408 LLC @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 323553 - Tudi Pty Ltd <THE MACHEK SUPER FUND A/C>

Buy Contract B21160620

We have bought for you:

ASX Code LLC
Description LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
408			1920249199	\$12.25	\$4,998.00
408				\$12.25	(average)

Trade Value	\$4,998.00
Brokerage	\$19.95
Amount Payable	\$5,017.95
Includes GST of	\$1.81

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm

The brokerage rate set out above will include any applicable Service Fee you have instructed Third Party Platform Pty Ltd to pay to your nominated adviser.



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Tudi Pty Ltd <THE MACHEK SUPER FUND A/C>
24A GREENE STREET
BAIRNSDALE VIC 3875

Buy Order Instruction		Tax Invoice B21160626	
Order Number	101799344	Trade Date	28-Jul-21
Time/Date Created	28-Jul-21 03:08 PM AEST	As at Date	28-Jul-21
Order Creator	Quinhat Preferred name: Danny Xi Xi	Settlement Date	30-Jul-21
Time/Date Last Amended	28-Jul-21 03:08 PM AEST	Amount	\$5,025.23
Last Instruction	Buy 1,148 NUF @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 323553 - Tudi Pty Ltd <THE MACHEK SUPER FUND A/C>

Buy Contract B21160626

We have bought for you:

ASX Code NUF
Description NUFARM LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
551			1910304681	\$4.36	\$2,402.36
424			1910304682	\$4.36	\$1,848.64
173			1910304683	\$4.36	\$754.28
1,148				\$4.36	(average)

Trade Value	\$5,005.28
Brokerage	\$19.95
Amount Payable	\$5,025.23
Includes GST of	\$1.81

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Tudi Pty Ltd <THE MACHEK SUPER FUND A/C>
24A GREENE STREET
BAIRNSDALE VIC 3875

Buy Order Instruction		Tax Invoice B21160615	
Order Number	101799320	Trade Date	28-Jul-21
Time/Date Created	28-Jul-21 03:06 PM AEST	As at Date	28-Jul-21
Order Creator	Quinhat Preferred name: Danny Xi Xi	Settlement Date	30-Jul-21
Time/Date Last Amended	28-Jul-21 03:06 PM AEST	Amount	\$15,022.08
Last Instruction	Buy 269 VDBA @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 323553 - Tudi Pty Ltd <THE MACHEK SUPER FUND A/C>

Buy Contract B21160615

We have bought for you:

ASX Code VDBA
Description VANGUARD DIVERSIFIED BALANCED INDEX ETF VANGUARD DIVERSIFIED
BALANCED INDEX ETF

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
269			1930245345	\$55.77	\$15,002.13
269				\$55.77	(average)

Trade Value	\$15,002.13
Brokerage	\$19.95
Amount Payable	\$15,022.08
Includes GST of	\$1.81

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Tudi Pty Ltd <THE MACHEK SUPER FUND A/C>
24A GREENE STREET
BAIRNSDALE VIC 3875

Buy Order Instruction		Tax Invoice B21161085	
Order Number	101800039	Trade Date	28-Jul-21
Time/Date Created	28-Jul-21 03:50 PM AEST	As at Date	28-Jul-21
Order Creator	Quinhat Preferred name: Danny Xi Xi	Settlement Date	30-Jul-21
Time/Date Last Amended	28-Jul-21 03:50 PM AEST	Amount	\$5,020.76
Last Instruction	Buy 227 WPL @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 323553 - Tudi Pty Ltd <THE MACHEK SUPER FUND A/C>

Buy Contract B21161085

We have bought for you:

ASX Code WPL
Description WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
31			1930287649	\$22.03	\$682.93
115			1930287650	\$22.03	\$2,533.45
81			1930287651	\$22.03	\$1,784.43
227				\$22.03	(average)

Trade Value	\$5,000.81
Brokerage	\$19.95
Amount Payable	\$5,020.76
Includes GST of	\$1.81

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Tudi Pty Ltd <THE MACHEK SUPER FUND A/C>
24A GREENE STREET
BAIRNSDALE VIC 3875

Sell Order Instruction		Tax Invoice S21160561	
Order Number	101799242	Trade Date	28-Jul-21
Time/Date Created	28-Jul-21 03:00 PM AEST	As at Date	28-Jul-21
Order Creator	Quinhat Preferred name: Danny Xi Xi	Settlement Date	30-Jul-21
Time/Date Last Amended	28-Jul-21 03:00 PM AEST	Amount	\$4,004.07
Last Instruction	Sell 77 BHP @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 323553 - Tudi Pty Ltd <THE MACHEK SUPER FUND A/C>

Sell Contract S21160561

We have sold for you:

ASX Code BHP
Description BHP GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
69			1910297913	\$52.26	\$3,605.94
8			1910297914	\$52.26	\$418.08
77				\$52.26	(average)

Trade Value	\$4,024.02
Brokerage	\$19.95
Net Proceeds	\$4,004.07
Includes GST of	\$1.81

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm

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Tudi Pty Ltd <THE MACHEK SUPER FUND A/C>
24A GREENE STREET
BAIRNSDALE VIC 3875

Sell Order Instruction		Tax Invoice S21160564	
Order Number	101799249	Trade Date	28-Jul-21
Time/Date Created	28-Jul-21 03:00 PM AEST	As at Date	28-Jul-21
Order Creator	Quinhat Preferred name: Danny Xi Xi	Settlement Date	30-Jul-21
Time/Date Last Amended	28-Jul-21 03:00 PM AEST	Amount	\$3,554.13
Last Instruction	Sell 36 CBA @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 323553 - Tudi Pty Ltd <THE MACHEK SUPER FUND A/C>

Sell Contract S21160564

We have sold for you:

ASX Code CBA
Description COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
18			1920243945	\$99.28	\$1,787.04
18			1920243946	\$99.28	\$1,787.04
36				\$99.28	(average)

Trade Value	\$3,574.08
Brokerage	\$19.95
Net Proceeds	\$3,554.13
Includes GST of	\$1.81

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1800 098 648
support@trading.macquarie.com

Tudi Pty Ltd <THE MACHEK SUPER FUND A/C>
24A GREENE STREET
BAIRNSDALE VIC 3875

Sell Order Instruction		Tax Invoice S21160577	
Order Number	101799265	Trade Date	28-Jul-21
Time/Date Created	28-Jul-21 03:02 PM AEST	As at Date	28-Jul-21
Order Creator	Quinhat Preferred name: Danny Xi Xi	Settlement Date	30-Jul-21
Time/Date Last Amended	28-Jul-21 03:02 PM AEST	Amount	\$6,997.53
Last Instruction	Sell 909 SYD @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 323553 - Tudi Pty Ltd <THE MACHEK SUPER FUND A/C>

Sell Contract S21160577

We have sold for you:

ASX Code SYD
Description SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
658			1930241774	\$7.72	\$5,079.76
251			1930241775	\$7.72	\$1,937.72
909				\$7.72	(average)

Trade Value	\$7,017.48
Brokerage	\$19.95
Net Proceeds	\$6,997.53
Includes GST of	\$1.81

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant and has been cleared by Third Party Platform Pty Ltd.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm

The brokerage rate set out above will include any applicable Service Fee you have instructed Third Party Platform Pty Ltd to pay to your nominated adviser.

8 September 2021

The Machek Superannuation Fund
Po Box 542
Bairnsdale VIC 3875

To whom it may concern,

RE: MARKET VALUE – APPRAISAL
PROPERTY: SUITE 417, 55 MILLER STREET, PYRMONT NSW 2009

Following your instructions, we are pleased provide you with a market value appraisal of the aforementioned property.

Looking at the current local market and recent comparable sales, it would appear that Pyrmont has experienced growth since the last appraisal & last 12 months especially. Due to these various factors in the Sydney CBD & surrounds the location is of an area that is now commanding strong rental returns hence yields are & returns are strong

As a result, we would expect to see the market value of the property lie between;

\$700,000.00 - \$725,000.00

If you have any queries, please do not hesitate to contact the undersigned.

Regards

Market Valuation : \$700,000 + \$725,000 : \$1,425,000/2 : \$712,500



Charlie Mellino
Property Manager
P: 02 9698 0222
M: 0414300459
E: charliem@gunningre.com.au

SURRY HILLS

Suite G02, 15 Belvoir Street
Surry Hills, NSW 2010

T 02 9698 0222
F 02 9698 0244

HURSTVILLE

Suite 181, Level 8 / 10 Park Road,
Hurstville, NSW 2220

T 02 9698 0222
F 02 9698 0244

MAIL

P.O. Box 2223, Strawberry Hills
NSW 2012

Creating confidence
gunningre.com.au



SUPER B2B

BORROWINGS



SUPER B2B

**ATO PORTAL
REPORTS**



Australian Government
Australian Taxation Office

Agent CYGNET ACCOUNTING PTY LTD
Client THE MACHEK SUPERANNUATION FUND
ABN 83 105 956 751
TFN 814 282 467

Income tax 551

Date generated	17 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2021** to **17 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	4 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$674.00		\$0.00
23 Oct 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,901.63		\$674.00 CR
15 Oct 2021	14 Oct 2021	Payment received		\$2,575.63	\$2,575.63 CR

Includes SMSF Levy \$259







Activity statement 001

Date generated	17 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **01 July 2021** to **17 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,106.00		\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$1,106.00	\$1,106.00 CR
27 Nov 2022	27 Nov 2022	General interest charge			\$0.00
27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,106.00		\$0.00
27 Oct 2022	26 Oct 2022	Payment received		\$1,106.00	\$1,106.00 CR
28 Aug 2022	28 Aug 2022	General interest charge			\$0.00
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,084.00		\$0.00
12 Aug 2022	11 Aug 2022	Payment received		\$1,084.00	\$1,084.00 CR
29 May 2022	29 May 2022	General interest charge			\$0.00
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,084.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2022	28 Apr 2022	Payment received		\$1,084.00	\$1,084.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,495.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,495.00	\$1,495.00 CR
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$674.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$674.00	\$674.00 CR
23 Oct 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$3,089.00		\$0.00
15 Oct 2021	14 Oct 2021	Payment received		\$3,089.00	\$3,089.00 CR
29 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$674.00		\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$674.00	\$674.00 CR



SUPER B2B

CONTRIBUTIONS



SUPER B2B

**ROLLOVER
IN & OUT**



SUPER B2B

**INVESTMENTS
REVENUE**



BHP Group Limited
ABN 49 004 028 077

077449 000 BHP
TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1106539
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	247	A\$670.67	A\$0.00	A\$670.67
Net Payment				A\$670.67
Australian Franking Credit				A\$287.43

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXX62

Amount Deposited

A\$670.67

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



BHP Group Limited
ABN 49 004 028 077

094308 000 BHP
TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	44	A\$1,309.44	A\$0.00	A\$1,309.44
Australian Franking Credit				A\$561.19

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

004133 000 DOW



TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Update your information:



Online:

www.computershare.com.au/easyupdate/DOW



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	26 August 2021
Payment Date	23 September 2021
Direct Credit Reference No.	815794

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend for the year ended 30 June 2021 on the shares registered in your name and entitled to participate as at the record date of 26 August 2021. This dividend is paid at the rate of 12 cents per share, and is 100% unfranked. DOW declares that, for income tax purposes, this dividend consists entirely of Conduit Foreign Income.

Robert Regan
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 Cents	1,866	\$0.00	\$223.92	\$223.92
Net Payment					\$223.92
Franking Credit					\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited

AUD\$223.92



Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

004154 000 DOW



TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Update your information:



Online:
www.computershare.com.au/easyupdate/DOW



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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD


ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	24 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	815201

2022 Interim Dividend

Dear Securityholder,

This payment represents a dividend for the half year ended 31 December 2021 on the shares registered in your name and entitled to participate as at the record date of 24 February 2022. This dividend is paid at the rate of 12 cents per share. DOW declares that, for income tax purposes, this dividend is 100% unfranked and 29% of this dividend consists of Conduit Foreign Income.

Robert Regan
Company Secretary

 **Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.**

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 Cents	1,866	\$0.00	\$223.92	\$223.92
Net Payment					\$223.92
Franking Credit					\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited
AUD\$223.92



2021 Final Dividend Statement

068362 000 NAB
TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 574318

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
334	67 cents	\$0.00	\$223.78	\$95.91

Dividend Summary

334 shares x 67 cents = \$223.78

Payment details

The cash dividend amount of \$223.78 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****5262

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$235.11.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$223.78



2021 Interim Dividend Statement

069785 000 NAB
TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1085219

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
334	60 cents	\$0.00	\$200.40	\$85.89

Dividend Summary

334 shares x 60 cents = \$200.40

Payment details

The cash dividend amount of \$200.40 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****5262

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$200.40



ABN 37 091 323 312

Update your information:

Online:
www.computershare.com.au/easyupdate/nuf

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

Enquiries:
(within Australia) 1300 652 479
(international) +61 3 9415 4360

Holder Identification Number (HIN)

X 0063149535

ASX Code	NUF
TFN/ABN Status	Quoted
Record Date	26 November 2021
Payment Date	17 December 2021
Direct Credit Reference No.	807514

001696 000 NUF



TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Nufarm Limited 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4 cents per share for the year ended 30 September 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 November 2021. This payment is 100% unfranked, and is declared to be Conduit Foreign Income. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/nuf.

Fiona Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	1,148	\$0.00	\$45.92	\$45.92
				Net Payment	\$45.92
				Franking Credit	\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 965545262

Amount Deposited
AUD\$45.92



ABN 37 091 323 312

001774 000 NUF



TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Update your information:

Online:
www.computershare.com.au/easyupdate/nuf

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

Enquiries:

(within Australia) 1300 652 479
(international) +61 3 9415 4360

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	NUF
TFN/ABN Status	Quoted
Record Date	27 May 2022
Payment Date	17 June 2022
Direct Credit Reference No.	807203

Nufarm Limited 2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4 cents per share for the half year ended 31 March 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 May 2022. This payment is 100% unfranked, and is declared to be Conduit Foreign Income. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/nuf.

Kate Hall
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	1,148	\$0.00	\$45.92	\$45.92
Net Payment					\$45.92
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

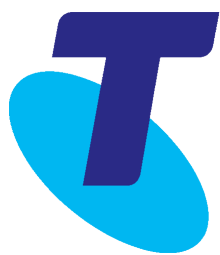
Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited

AUD\$45.92

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

TUDI PTY LTD <THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC
3011

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9535
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,880	\$0.00	\$150.40	\$150.40	\$64.46
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 150.40	
		Represented By:				
		Direct Credit amount			AUD 150.40	

BANKING INSTRUCTIONS

The amount of AUD 150.40 was deposited to the bank account detailed below:

MACQUARIE BANK

TUDI PTY LTD <THE MACHEK SUPER F
BSB: 182-512 ACC: ***5262**

DIRECT CREDIT REFERENCE NO.: 1264845196

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

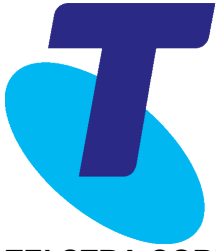
The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA CORPORATION LIMITED
 ABN: 33 051 775 556

TUDI PTY LTD <THE MACHEK SUPER FUND A/C>
 PO BOX 392
 SEDDON WEST VIC
 3011

All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: **TLS**
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9535
 Payment Date: 01 April 2022
 Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,880	\$0.00	\$150.40	\$150.40	\$64.46
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 150.40	
			Represented By:			
			Direct Credit amount		AUD 150.40	

BANKING INSTRUCTIONS

The amount of AUD 150.40 was deposited to the bank account detailed below:

MACQUARIE BANK

TUDI PTY LTD <THE MACHEK SUPER F
BSB: 182-512 ACC: ***5262**

DIRECT CREDIT REFERENCE NO.: 1274706428

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

H 030615 023 WPL


 TUDI PTY LTD
 <THE MACHEK SUPER FUND A/C>
 PO BOX 392
 SEDDON WEST VIC 3011

Update Your Information:
www.investorcentre.com/wpl

 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

 1300 558 507 (within Australia)
 +61 3 9415 4632 (outside Australia)

Holder Identification Number (HIN)
X 0063149535

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	610353

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	645	A\$264.67	A\$0.00	A\$264.67
Net Payment					A\$264.67
Australian Franking Credit					A\$113.43

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

 MACQUARIE BANK LTD
 BSB: 182-512 Account number: 965545262

Amount Deposited
A\$264.67

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Holder Identification Number (HIN)

X 0063149535

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	610997

030134 023 WPL

TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	645	A\$942.72	A\$0.00	A\$942.72
Net Payment					A\$942.72
Australian Franking Credit					A\$404.02

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: 965545262Amount Deposited
A\$942.72

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0063149535

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	23 August 2021
Payment Date	15 September 2021
Direct Credit Reference No.	834316



013936 023 LLC



TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	408	\$0.00	\$32.40	\$0.00	\$32.40
Lendlease Trust units	4.058903 cents	408	\$0.00	\$0.00	\$16.56	\$16.56
Total - Stapled Securities	12.000000 cents	408	\$0.00	\$32.40	\$16.56	\$48.96
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$48.96
					Franking Credit	\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 965545262

Amount Deposited
\$48.96

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.849245 cents per unit.

The 'Fund Payment' of 1.404893 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 0.592768 cents per unit deducted at either 15% or 30% and the 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 1.404893 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2021. Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2021. The 'Fund Payment' includes an amount of 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2021 will be provided in a tax statement in September 2021.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2021. Do not use this statement to complete your 2021 Tax Return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www-au.computershare.com/investor
- If you have an existing User ID and password, click on the purple **'Login'** button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple **'Register now'** button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Address Change'** and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Communication Preferences'** and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Banking Details'** and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

LLC share registry

T Australia 1800 230 300
Other countries +61 3 9946 4460
E lendlease@computershare.com.au
W www.investorcentre.com/au/contact





Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

Update your information:

 **Online:**
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0063149535

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	28 February 2022
Payment Date	16 March 2022
Direct Credit Reference No.	833434

011388 023 LLC



TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	408	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	408	\$0.00	\$0.00	\$20.49	\$20.49
Total - Stapled Securities	5.022285 cents	408	\$0.00	\$0.00	\$20.49	\$20.49
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$20.49
					Franking Credit	\$0.00

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 965545262

Amount Deposited

\$20.49

^ Non-Resident Withholding Tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.859657 cents per unit.

The 'Fund Payment' of 3.218586 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 2.472427 cents per unit deducted at either 15% or 30% and the 0.746159 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 3.218586 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ending 30 June 2022. Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ending 30 June 2022. The 'Fund Payment' includes an amount of 0.746159 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ending 30 June 2022 will be provided in a tax statement in September 2022.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ending 30 June 2022. Do not use this statement to complete your 2022 Tax Return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

012783 023 LLC



TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 29 August 2022
Payment Date 21 September 2022
Direct Credit Reference No. 831584

2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	5.704257 cents	408	\$17.46	\$5.81	\$0.00	\$23.27
Lendlease Trust units	5.295743 cents	408	\$0.00	\$0.00	\$21.61	\$21.61
Total - Stapled Securities	11.000000 cents	408	\$17.46	\$5.81	\$21.61	\$44.88
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$44.88
					Franking Credit	\$7.48

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX62

Amount Deposited

\$44.88

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 1.006672 cents per unit.

The 'Fund Payment' of 2.033386 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 1.299163 cents per unit deducted at either 15% or 30% and the 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 2.033386 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2022.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2022. The 'Fund Payment' includes an amount of 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2022 will be provided in a tax statement in September 2022.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2022. Do not use this statement to complete your 2022 Tax Return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.




Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

012783 023 LLC
TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Update your information:

 **Online:**
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 21 September 2022
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$32.40	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$19.69	13U
Foreign source income	\$10.74	20E & 20M
Total current year capital gains ³	\$9.36	18H
Net capital gains ⁴	\$4.68	18A
AMIT cost base net amount - increase ⁵	\$0.01	
AMIT cost base net amount - decrease ⁶	\$3.30	
Non-assessable amounts ⁷	\$6.99	
Foreign income tax offset	\$0.98	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$9.36	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains¹⁰	\$9.36	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain distributions for the year ended 30 June 2022 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. The AMIT cost base net amount – increase for the year ended 30 June 2022 increases your CGT cost base in the Lendlease Trust units.
6. The AMIT cost base net amount – decrease for the year ended 30 June 2022 reduces your CGT cost base in the Lendlease Trust units.
7. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
8. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
9. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2022. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
10. Details of the 2022 LLT capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's website (www.lendlease.com).

	Annual Tax Statement - 30/06/2022	Annual Tax Statement - 30/06/2021	Total
Non primary production income	\$19.69	\$9.19	\$28.88
Foreign source income	\$9.76	\$3.61	\$13.37
Foreign Credits	\$0.98	\$0.41	\$1.39
Total current year capital gains	\$9.36		\$9.36
AMIT cost base net amount - increase	\$0.01		\$0.01
AMIT cost base net amount - decrease	\$3.30	\$3.75	\$7.05
Total Distributions	\$42.10	\$16.96	\$58.65

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Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

013936 023 LLC
TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Update your information:

 **Online:**
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 15 September 2021
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2021

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2021, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2021. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 31 December 2020, paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 30 June 2021, paid on 15 September 2021; and
- No dividend was paid by Lendlease Corporation Limited in September 2020. The September 2020 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$0.00	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$9.19	13U
Foreign source income	\$4.02	20E & 20M
Total current year capital gains ³	\$0.00	18H
AMIT cost base net amount - decrease ⁴	\$3.75	
Non-assessable amounts ⁵	\$3.35	
Foreign income tax offset	\$0.41	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁶	\$0.00	
Non-resident MIT fund payment withholding tax ⁷	\$0.00	

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Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. No capital gains distributions for the year ended 30 June 2021 from Lendlease Trust.
4. The AMIT cost base net amount – decrease for the year ended 30 June 2021 reduces your CGT cost base in the Lendlease Trust units.
5. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
6. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
7. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2021. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.

Fees and Cost Summary

Fees deducted directly from your account: \$0.00

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

Fees and costs deducted from your investment: \$198.95

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.

TOTAL FEES AND COSTS YOU PAID \$198.95

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

Net return on Investment: \$-1,708.04

Return on investment is the change in the value of your investment over the period from 1 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments (including reinvestments) and opening balance. The return listed is net of the total fees and costs you paid, as detailed in this statement above.

Complaints Resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email complaints@magellangroup.com.au and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at www.afca.org.au.

Further Information

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at magellanfunds@mainstreamgroup.com.



19 January 2022



023-1559177-020445

TUDI PTY LTD <THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H045221
HIN: X*****535

Magellan Global Fund (Open Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 31 December 2021.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	05/01/2022
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2021	5,533.0000	282.18	0.00	282.18	Direct Credit	182-***	*****262	5,533.0000

Investor Details

Name	TUDI PTY LTD <THE MACHEK SUPER FUND A/C>	TFN/ABN Quoted	Yes
------	--	----------------	-----

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

Fund Payment Notice

Magellan Global Fund (Open Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

21 July 2022

023 02 17190

 TUDI PTY LTD <THE MACHEK SUPER FUND A/C>
 PO BOX 392
 SEDDON WEST VIC 3011

 ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: H045221
 HIN: X*****535

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	335.75	18A
Total current year capital gains	671.50	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	90.59	20E
Other net foreign source income	90.59	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	27.54	20O


* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	259.61	0.00	335.75	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	259.61	0.00	335.75	18A
AMIT CGT gross up amount	0.00		335.75	
Other capital gains distribution	259.61		0.00	
Total current year capital gains	519.22	0.00	671.50	18H
<u>Foreign income</u>				
Other net foreign source income	45.14	27.54	90.59	20M/20O
Assessable foreign source income	45.14	27.54	90.59	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	45.14	27.54	90.59	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	27.54	20O		
Total tax offsets	27.54			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	564.36		564.36
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			170.19

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	564.36	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

**VANECK AUSTRALIAN EQUAL WEIGHT ETF**

ARSN 167 523 211 / ASX code: MVW
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



023 008081

TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Dividend Advice

Payment Date: 19 January 2022
Record Date: 5 January 2022
HIN/SRN: X*****9535

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 31 December 2021, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.5200	467	\$242.84	\$0.00	\$242.84

This payment has been remitted to:

MACQUARIE BANK
Account Name: Tudi Pty Ltd <THE MACHEK SUPER F
BSB: 182-512 ACC: *****5262
Direct Credit Reference No.: 001271008262

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

**VANECK VECTORS AUSTRALIAN EQUAL WEIGHT ETF**

ARSN 167 523 211 / ASX code: MVW
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



023 007955

TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Dividend Advice

Payment Date: 23 July 2021
Record Date: 2 July 2021
HIN/SRN: X*****9535

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2021, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.3400	467	\$158.78	\$0.00	\$158.78

This payment has been remitted to:

MACQUARIE BANK
Account Name: Tudi Pty Ltd <THE MACHEK SUPER F
BSB: 182-512 ACC: *****5262
Direct Credit Reference No.: 001262439727

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.



023 017114

TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Statement date:

29 July 2022

Reference no.:

X*****9535

Tax statement for the year ended 30 June 2022

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$126.02	13U
Franked distributions from trusts	\$485.54	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$156.78	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property


Item	Amount	Tax return label
Assessable foreign source income	\$9.45	20E
Other net foreign source income	\$9.45	20M
Foreign income tax offset**	\$0.00	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$29.29
Dividends - Unfranked CFI amount		\$58.52
Interest (subject to non - resident withholding tax)		\$9.08
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.74
Excluded from NCMI		\$0.05
Clean building MIT income		\$0.21
Other income		\$28.13
Non-primary production income	Franked amount : \$485.54 - \$156.78 : \$328.76	\$126.02
Dividends - Franked amount	\$156.78	\$485.54
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$0.00	\$9.45
CFC income		\$0.00
Total foreign income	\$0.00	\$9.45
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$63.48
Total Non-Assessable amounts		\$63.48
Total	\$684.49	
Less: Gross-Ups	\$156.78	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$527.71	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$527.71	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$156.78
Foreign income tax offset	\$0.00
Total tax offsets	\$156.78

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<hr/>
	100%

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$63.48

Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
19/01/2022	467	\$0.5200	\$242.84	\$0.00	\$242.84
25/07/2022	467	\$0.6100	\$284.87	\$0.00	\$284.87
Total			\$527.71	\$0.00	\$527.71

Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



Sydney Airport Limited (ACN 165 056 360) (SAL)
and The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162) (TTCSAL) as
responsible entity for Sydney Airport Trust 1
(ARSN 099 597 921) (SAT1) (together "SYD")

036652
000
SYD
TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

ASX Code: SYD

2022 Exit Statement and 2021 Information Guide (Please note this not an Annual Taxation Statement)

2022 EXIT STATEMENT

We refer to the scheme of arrangement and trust scheme (together, the "Schemes") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and were implemented on 9 March 2022.

The enclosed statement represents an Exit Statement for the 2022 calendar year for your past holding in Sydney Airport (SYD). It contains information required by section 1017D of the Corporations Act 2001 (Cth), as your past holding in Sydney Airport included managed investment products.

The Statement is intended to provide you with the information you need to understand your past investment and how it performed over the last reporting period, including information about the opening and closing balance of your investment, changes to your investment, the costs that you were charged, the returns on your investment and any changes in circumstances affecting your investment.

We have found that no one wants to be surprised by the costs of their investment, so we have provided a short explanation of the general costs associated with your past investment below.

What are the Direct Management Costs of my investment?

No direct management costs were charged in relation to your past investment in Sydney Airport.

What are the Indirect Costs of my investment?

These are costs that have indirectly reduced the return on your investment but are not directly charged to you as a fee. No additional amount is payable by you for these costs.

The indirect costs of your past investment in Sydney Airport include professional and other costs associated with scheme arrangements; tax compliance obligations; foreign litigation; regulation; management and administration of Sydney Airport Trust 1; legal services; tax compliance and director fees.

2021 INFORMATION GUIDE

Statement for the period: 1 January 2021 to 31 December 2021

Indirect cost of your investment per security¹ for the twelve months ended 31 December 2021: \$0.0029764
To calculate your total cost paid, you need to multiply the number of securities you held by \$0.0029764

What are the Total Fees for my investment?

The Total Fees of your past investment comprise only the Indirect Costs outlined above and have not been separately charged.

Where can I look for more information?

For more information on your investment, including the costs you are charged, please refer to SYD's financial reports and other information disclosed to the ASX, or visit our investor centre on our website at <https://www.sydneyairport.com.au/investor>

¹ Average number of securities on issue for the twelve months to 31 December 2021: 2,698,700,253



Sydney Airport Limited (ACN 165 056 360) (SAL)
and The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162) (TTCSAL) as
responsible entity for Sydney Airport Trust 1
(ARSN 099 597 921) (SAT1) (together "SYD")

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

within Australia 1300 850 505

036652 000 SYD
TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Date: 16th June 2022

Holder Number: **SRN WITHHELD**

ASX Code: SYD

Exit Statement

Sydney Airport

Statement for period: 1 January 2022 to 9 March 2022

This statement represents an Exit Statement for the period 1 January 2022 to 9 March 2022 for your past holding in Sydney Airport SYD . Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Security Transactions ¹	Security Price ²	Securities Held ³	Security Value ⁴
31/12/2021	Opening Balance		\$8.68	976	\$8,472.00
09/03/2022	Sale	-976	-	0	-
09/03/2022	Closing Balance		-	0	-
Cash Distribution Received					-
Distribution Reinvestment Cash Balance					
Date					Balance
31/12/2021					-
09/03/2022					-

Fees and Costs Summary	Amount
Fees and costs deducted directly from your account	-
This amount has been directly deducted from your account reflected in the transactions listed in this statement .	
Fees and costs deducted from your investment⁵	\$3.89
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.	
TOTAL FEES AND COSTS YOU PAID	\$3.89
This approximate amount includes all the fees and costs that affected your investment during the period.	
Additional explanation of fees and costs	
There are no additional fees and costs deducted from your account.	

Glossary of terms

Opening Balance

Opening balance is the security price at the close of trading multiplied by the number of stapled securities you held.

Closing Balance

Closing balance is the security price at the close of trading multiplied by the number of stapled securities you held.

Total costs paid

Calculated as direct and indirect costs of your investment.

Distribution

Distributions are made on a half yearly basis to investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional stapled securities.

Distribution Reinvestment Cash Balance

Any money left over after purchasing (DRP) stapled securities is held in the participant's plan account.

Cash Distribution Received

Any payments you received in cash during the statement period.

Further Information

A formal complaints handling procedure is in place for Sydney Airport. If you have any enquiries or complaints, please contact our investor relations team. Sydney Airport is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Web: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678

Notes

¹ Security Transactions The number of securities transacted on or off your holding over the statement period.

² Security Price This is the security price as at the close of trading. The security price for a sale or purchase of securities has not been included in your periodic statement because Sydney Airport does not have access to the actual market prices at which you have transacted. For securities transferred on 9 March 2022 the scheme consideration was \$8.75.

³ Securities Held The number of securities on register as at the close of business.

⁴ Security Value The number of securities held multiplied by the security price at the close of trading.

⁵ Fees and costs deducted from your investment Indirect costs have the effect of reducing the return on your investment but have not been charged directly to you as a fee. The amount has been rounded to two decimal places and includes: professional and other costs associated with scheme arrangements tax compliance obligations foreign litigation regulation management and administration of Sydney Airport Trust 1 legal services tax compliance and director fees.



Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 102 368
(international) +61 3 9415 4195

026193 000 SYD



TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SYD
Record Date	7:00pm on 16 February 2022
Payment Date	9 March 2022
Direct Credit Reference No.	860984

Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "**Schemes**") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "**Scheme Security**"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	976	\$8,540.00
Net Payment			\$8,540.00



Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited

AUD\$8,540.00

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

040481 000 SYD



TUDI PTY LTD
 <THE MACHEK SUPER FUND A/C>
 PO BOX 392
 SEDDON WEST VIC 3011

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$79.58	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$79.58
Non primary production income	\$0.00	\$0.00	\$79.58
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$79.58
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		



Notes:

- (A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.
- (B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.
- (C) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2020 decreases your tax cost base in the SAT1 units.
- (D) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2020 increases your tax cost base in the SAT1 units.
- (E) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.
- (F) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income.

The information in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.

Unitholder notice

AMMA tax statement glossary 30 June 2022

We have prepared this glossary to assist individual taxpayers to understand key terms and phrases on their Attribution Managed investment trust Member Annual (AMMA) statement.

This information is not a substitute for professional tax advice. We recommend you seek professional tax advice before completing your tax return.

General terms

Term	Description
AMMA statement	The Attribution Managed investment trust Member Annual (AMMA) statement provides attribution, cash distribution and cost base adjustment information for your income tax return.
Attribution	Your share of the income of the fund that has been attributed to you for the financial year.
Cash distribution	The amount that the fund has paid you in cash during the financial year.

Australian income

Term	Description
Franked distributions	Your share of franked distributions. Your share of franking credits in relation to franked distributions is provided in the Tax Paid/Offset column. Franking credit is included in the attributed franked distributions that form part of assessable income in your tax return. You may be entitled to tax offsets to reduce your income tax payable or receive a refund from the ATO.
Unfranked distributions	No franking credits are attached to these distributions.
Unfranked Conduit Foreign Income (CFI) distributions	If you are an Australian resident for tax purposes you need to declare this amount in your assessable income as unfranked distributions. No franking credits are attached to these distributions.
Interest (Subject to non-resident withholding tax)	Interest earned on amounts such as cash or fixed interest on securities held in Australia which are subject to non-resident withholding tax. If you are an Australian tax resident investor, you need to declare this amount in your assessable income as interest income.

Australian income continued

Term	Description
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Interest (Not subject to non-resident withholding tax)	Interest earned on amounts such as cash or fixed interest on securities held in Australia which are not subject to non-resident withholding tax. If you are an Australian tax resident investor, you need to declare this amount in your assessable income as interest income.
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Clean Building	A clean building MIT is one that:
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MIT Income	<ul style="list-style-type: none"> holds one or more clean buildings, including the land in which the buildings are situated does not derive assessable income from any taxable Australian property other than from the clean buildings or assets that are reasonably incidental to those buildings.
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A clean building MIT is allowed to hold and receive income from any assets reasonably incidental to clean buildings provided that the income received from those assets is less than 5% of the total income received from clean buildings.

A building is a clean building if:

- the construction of the building commenced on or after 1 July 2012 the building is a commercial building that is an office building, hotel or shopping centre, or a combination of these
- the building meets and continues to maintain at all times during the income year at least a 5 Star Green Star rating as certified by the Green Building Council of Australia or a 5.5 star energy rating as accredited by the National Australian Built Environment Rating System.

A building is taken to have commenced construction when the works on the lowest level, including the basement level, of the building begins. Site preparation for construction and works undertaken below the lowest level of the building such as excavation or site stabilisation works do not amount to commencement of construction.

A concessionary rate of 10% applies to fund payments by a clean building MIT.

Non-Concessional Managed Investment Trust ("MIT") Income	An amount of a fund payment will be non-concessional MIT income ("NCMI") if it is attributable to income that is:
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- MIT cross staple arrangement income;
- MIT trading trust income;
- MIT agricultural income;
- MIT residential housing income.

These amendments apply from 1 July 2019. Transitional rules apply to appropriately protect existing arrangements from the impact of the amendments – please see the 'Excluded from NCMI' section for more details.

To improve the integrity of the income tax law for arrangements involving stapled structures and to limit access to tax concessions for foreign investors, the managed investment trust (MIT) withholding rate on fund payments that are attributable to non-concessional MIT income has been changed to 30%.

For more info, please refer to the ATO website for more details:
www.ato.gov.au

Australian income continued

Term	Description
Excluded from NCMI / Non-NCMI	<p>'Excluded from NCMI' amounts are amounts that are attributable to income that would be NCMI but for:</p> <ul style="list-style-type: none"> • Approved economic infrastructure facility exception (see subsection 12-437(5) of Schedule 1 to the TAA 1953) • Transitional – MIT cross staple arrangement income (see section 12-440 of Schedule 1 to the TAA 1953) • Transitional – MIT trading trust income (see section 12-447 of Schedule 1 to the TAA 1953) • Transitional – MIT residential housing income (see section 12-451 of Schedule 1 to the TAA 1953) • Transitional – MIT agricultural income (see section 12-449 of Schedule 1 to the TAA 1953)

If the transitional rules apply, the concessional MIT withholding tax rate of 15% (for recipients in exchange of information countries) will continue to apply for the relevant transitional periods.

Other income	Any other income from Australian sources (excluding capital gains) that needs to be included in your assessable income. This includes rental income from indirect property investments.
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Capital gains

Term	Description
Discounted capital gains Taxable Australian Property (TAP) Discounted capital gains Non Taxable Australian Property (NTAP)	Gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent by the CGT discount. The categories Taxable Australian Property (TAP) and Non Taxable Australian Property (NTAP) do not affect the tax position of an Australian tax resident investor.
Capital gains – other method TAP Capital gains – other method NTAP	Capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). The categories TAP and NTAP do not affect the tax position of an Australian tax resident investor.
AMIT Capital Gains Tax (CGT) gross up amount	The additional amount that needs be added to the attribution discounted capital gains TAP and NTAP amounts to work out the gross attribution capital gain before any discount has been applied.
Other capital gains distribution	The capital gains amounts paid to you as a cash distribution that has not been reflected in other parts of the AMMA statement.

Foreign income

Term	Description
Assessable foreign source income	Income derived from a foreign source that needs to be included in your assessable income.

Other non-assessable amounts

Term	Description
Net exempt income	This amount is non assessable and is not required to be included in your tax return. This amount may affect your cost base calculation of your investment and has been reflected in the AMIT cost base net excess or shortfall amount.
Non-assessable non-exempt amount	This amount is non assessable and is not required to be included in your tax return. This amount may affect your cost base calculation of your units in the fund and has been reflected in the AMIT cost base net excess or shortfall amount.
Other non-attributable amounts	This is the cash distribution and other entitlements from the fund that exceed the attribution amount. This amount may affect your cost base calculation of your units in the fund and has been reflected in the AMIT cost base net excess or shortfall amount.
AMIT cost base net amount - excess	This will reduce both the cost base and the reduced cost base of your units in the fund.
AMIT cost base net amount - shortfall	This will increase both the cost base and the reduced cost base of your units in the fund.

Tax withheld

Term	Description
Tax File Number (TFN) amount withheld	If you have not provided a tax file number (TFN), withholding tax will be deducted from your distribution or attribution amount at the highest marginal rate (including any applicable levies).
Non-resident withholding tax	If you are a non-resident, withholding tax will be deducted from your distribution or attribution amount based on the rate in your country of tax residence.

If you have any questions, please contact Vanguard Client Services

Monday to Friday, 8:00am to 6:00pm (AET):

Retail investors - 1300 655 101

Financial advisers - 1300 655 205

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the product issuer and the Operator of Vanguard Personal Investor. We have not taken your objectives, financial situation or needs into account when preparing the information so it may not be applicable to the particular situation you are considering. You should consider your objectives, financial situation or needs, and the disclosure documents before making any investment decision. Before you make any financial decision, you should seek professional advice from a suitably qualified adviser. A copy of the Target Market Determinations (TMD) for Vanguard's financial products can be obtained at vanguard.com.au free of charge and include a description of who the financial product is appropriate for. You should refer to the TMD before making any investment decisions. You can access our IDPS Guide, PDSs Prospectus and TMD at vanguard.com.au or by calling 1300 655 101. Past performance information is given for illustrative purposes only and should not be relied upon as, and is not, an indication of future performance. This publication was prepared in good faith and we accept no liability for any errors or omissions. © 2022 Vanguard Investments Australia Ltd. All rights reserved. AMMAUHN_072022

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com



031839 023 VDBA
TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Holder Identification Number (HIN)**X 0063149535**

ASX Code	VDBA
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard Diversified Balanced Index ETF Distribution Payment for the Period Ending 30 June 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.45878408	714	\$1,041.57

Withholding tax: \$0.00

NET PAYMENT: \$1,041.57

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965545262

Amount Deposited**\$1,041.57**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

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TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Holder Identification Number (HIN)**X 0063149535**

ASX Code	VDBA
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

Vanguard Diversified Balanced Index ETF
Distribution Payment for the Period Ending 30 September 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.21637336	983	\$212.70

Withholding tax: \$0.00

NET PAYMENT: \$212.70

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965545262

Amount Deposited**\$212.70**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Holder Identification Number (HIN)

X 0063149535

ASX Code	VDBA
TFN/ABN Status	Quoted
Record Date	5 January 2022
Payment Date	19 January 2022

Vanguard Diversified Balanced Index ETF Distribution Payment for the Period Ending 31 December 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.20693732	983	\$203.42

Withholding tax: \$0.00

NET PAYMENT: \$203.42

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965545262

Amount Deposited

\$203.42

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

044304 023 VDBA



TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Holder Identification Number (HIN)

X 0063149535

ASX Code	VDBA
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

Vanguard Diversified Balanced Index ETF Distribution Payment for the Period Ending 31 March 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.39923237	983	\$392.45

Withholding tax: \$0.00

NET PAYMENT: \$392.45

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 965545262

Amount Deposited

\$392.45

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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VDBA

TUDI PTY LTD

<THE MACHEK SUPER FUND A/C>

PO BOX 392

SEDDON WEST VIC 3011



8th September 2022

Dear Investor,

Vanguard ETF annual statement to 30 June 2022

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2022. The statement includes details of your ETF transactions for the 2021/22 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit computershare.com.au/easyupdate.

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm or alternatively, you can visit www.investorcentre.com/contact.

Yours sincerely,

Jack Bishop
Manager, Client Services
Vanguard

Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESS Depositary Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on asx.com.au.

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TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Date: 8th September 2022

Holder Number: X0063149535

ASX Code: VDBA

Annual Statement

Vanguard Diversified Balanced Index ETF

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Vanguard Diversified Balanced Index ETF (VDBA). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2021	Opening Balance		\$56.43	714	\$40,290.00
30/07/2021	Purchase	269	-	983	-
30/06/2022	Closing Balance		\$48.91	983	\$48,082.00

Cash Distribution Received	\$1,850.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2021	-
30/06/2022	-

Fees and Costs Summary⁵ Amount

Fees deducted directly from your account -

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

Fees and costs deducted from your investment⁶ **\$173.64**

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.

TOTAL FEES AND COSTS YOU PAID **\$173.64**

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up to date information on how the fund performed relative to its investment objective, please go to www.vanguard.com.au/etfperformance.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
Total Return	-9.66	n/a	3.64
Benchmark	-9.46	n/a	4.06

* Fund inception: 20 November 2017

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs.

Performance figures represent past performance. Past performance is not an indication of future performance.

Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Units

The number of ETF units you acquired or disposed during the statement period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distribution you were entitled to in during the statement period. If you did not elect to participate in the DRP, this amount was paid to your nominated bank account.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Transaction List

This refers to the type of activities occurred on your holding during the statement period i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional ETF units you acquired as a result of your participation in the distribution reinvestment plan (DRP).

Further Information

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 757 905, or via the online form at www.investorcentre.com/au/contact. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

⁵ Fees and Costs Summary – The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.

⁶ Fees and costs deducted from your investment – The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), and transaction costs. For more information on these fees and costs please refer to the Product Disclosure Statement (PDS).

086055 023 VDBA
TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Your Vanguard ETF statements are going digital

Dear Security Holder,

We're writing to let you know that from 4 October 2022 the standard way you receive your Vanguard ETF communications will be via email unless you specifically opt in to receive them by post.

Next steps

1

If you've previously provided your email address

You don't need to take any further action. We'll use the following email address, previously provided by you, for all your Vanguard ETF communications:

NOTE: If this email address is no longer correct, go to step 2.

2

If you haven't provided your email address

You'll need to provide your email to us, or update your existing email address, using the instructions below:

Option 1: If you're an existing Computershare Investor Centre member please login to your account via: www.investorcentre.com/au and go to "Update your profile". Then select "Communication Preferences" and enter your email address in the provided field.

Option 2: If you're yet to create a Computershare Investor Centre account, please create a new account as follows:

- Access the Computershare Investor Centre Website: www.investorcentre.com/au
- Select "Register Now" and enter your details to create a Computershare Investor Centre account
- Follow "Option 1" to enter your email address

If you don't want to receive communications via email, please change your "Communication Preferences" in Investor Centre. If you don't provide an email address or opt back into postal communications, Vanguard ETF communications will be accessible via the Investor Centre.



Thank you

We thank you for your continued support of Vanguard, Australia's largest ETFs provider. To find out more about Vanguard's wide range of low-cost ETF products available on the Australian Securities Exchange, go to the Vanguard website www.vanguard.com.au.

Need assistance or further information?

If you have concerns or require any further information please contact us on 1300 757 905 between 8:30 am and 5:00pm (AEST), Monday to Friday, or contact us at: www.investorcentre.com/au/contact.

Vanguard has been consistently recognised as a leading provider of investment products and services in the Australian market.



Money Magazine
Best Investment
Manager
2022



Morningstar
Overall Fund Manager
of the Year*
2022



Canstar
Provider of the
year - ETFs
2021

* © Morningstar Awards 2022. Morningstar, Inc. All rights Reserved. Awarded to Vanguard Investments Australia for Fund Manager of the Year, Australia.

GENERAL ADVICE WARNING

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Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) ("Vanguard") is the issuer of the Vanguard® Australian ETFs.

Vanguard ETFs will only be issued to Authorised Participants. That is, persons who have entered into an Authorised Participant Agreement with Vanguard ("Eligible Investors"). Retail investors can transact in Vanguard ETFs through Vanguard Personal Investor, a stockbroker or financial adviser on the secondary market.

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CSETFDN 082022

043045 023 VDBA



TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VDBA
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard Diversified Balanced Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.72830823	983	\$715.93

Withholding tax: \$0.00

NET PAYMENT: \$715.93

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX62

Amount Deposited

\$715.93

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



063652 023 VDBA



TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0063149535

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$126.98
Franked distributions from trusts	13C	\$615.33
Share of franking credits from franked dividends	13Q	\$194.95
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$368.31
Total current year capital gains	18H	\$736.62
Assessable foreign source income	20E	\$181.66
Other net foreign source income	20M	\$181.66
Foreign income tax offset	20O	\$25.41

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$12.84		\$10.21
Unfranked CFI distributions	\$22.88		\$22.93
Interest - subject to non resident WHT	\$5.35		\$6.53
Interest - not subject to non resident WHT	\$99.94		\$68.43
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMl	\$0.18		\$0.18
Other income - NCMl	\$0.21		\$0.30
Other income	\$24.77		\$18.40
Non primary production income	\$166.17		\$126.98
Franked distributions	\$421.98	\$194.95	\$615.33
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMl	\$0.00		\$0.00
Discounted capital gains TAP - NCMl	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$385.40		\$368.31
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMl	\$0.00		\$0.00
Capital gains – other method TAP - NCMl	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.62		\$0.00
Net capital gain	\$386.02		\$368.31
AMIT CGT gross up amount			\$368.31
Other capital gains distribution	\$385.40		
Total current year capital gains	\$771.42		\$736.62
Foreign Income			
Assessable foreign source income	\$164.93	\$25.41	\$181.66
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$1,524.50		\$1,660.59
AMIT cost base net amount - excess (reduce cost base)			\$84.27
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,524.50		





Vocus Group Limited
ABN 96 084 115 499

003482 000 VOC



TUDI PTY LTD
<THE MACHEK SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Update your information:

Online:
www.investorcentre.com/contact

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VOC
Record Date	2 July 2021
Payment Date	22 July 2021
Direct Credit Reference No.	809378

Scheme Consideration Payment

Dear Shareholder,

The scheme of arrangement between Vocus Group Limited (**Vocus**) and its shareholders that became effective on 25 June 2021 under which Voyage Australia Pty Limited (a company owned by a consortium comprising Macquarie Infrastructure and Real Assets and its managed funds, and Aware Super Pty Ltd as a trustee of Aware Super) will acquire all of the Vocus shares on issue (the **Scheme**) has now been implemented.

This payment represents the consideration that has been paid in accordance with your registered instructions, pursuant to the Scheme.

As a result of the Scheme, your holding balance has been reduced to zero.

Class Description	Consideration per Vocus Share	Number of Vocus Shares	Total Payment
Fully Paid Ordinary Shares	\$5.50	2,665	\$14,657.50



You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX62

Amount Deposited
AUD\$14,657.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

LANDLORD STATEMENT

The Machek Superannuation Fund
PO 542
BAIRNSDALE VIC 3875
Australia

Reference: 13859D
Account Code: THE MACHEK SUPERA
Manager: MELLINO

Page 1 of 2
30 July, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
<u>Income</u>					
Meteora Development Group Pty Ltd	Suite 417/55 Miller Street, PYRMONT, NSW, 2009				
Rent	\$35,000.00	08-Dec-21	08-Dec-21	\$0.00	\$0.00
			Total Income		\$0.00
HeldOver from Previous Statement.				Maintained as Sundry Debtors in PY	\$26,862.26
			Total		\$26,862.26
<u>Agent Fees</u>					
EOFY Statement Fee					-\$30.00
G.S.T. on EOFY Statement Fee					-\$3.00
Statement Fee					-\$5.00
G.S.T. on Statement Fee					-\$0.50
			Total Agent Fees		-\$38.50
<u>Deductions</u>					
Body Corporate Levies lot70	SP 77975				-\$1,081.46
GST on Body Corporate Levies lot70	SP 77975				-\$108.15
Body Corporate Levies 122	SP 77975				-\$144.29
GST on Body Corporate Levies 122	SP 77975				-\$14.43
Water Rates 01/07/21-30/09/21	Sydney Water				-\$12.86
			Total Deductions		-\$1,361.19
<u>Distribution to Owner</u>					
The Machek Superannuation Fund	Banked into Account 182-512 965545262				\$0.00
			Total Distribution to Owner		\$0.00
<u>Heldover</u>					
Held Tenant paid 12 months in advance					-\$25,462.57
			Total Heldover		-\$25,462.57
<u>GST Summary on Statement</u>					
GST Received on Statement					\$0.00
GST Paid on Statement					-\$126.08
			Total GST Summary on Statement		-\$126.08



Suite G02, 15 Belvoir Street, Surry Hills NSW 2010
PO Box 2223, Strawberry Hills NSW 2012
ABN 54 650 789 858

Phone 02 9698 0222

Fax 02 9698 0244

LANDLORD STATEMENT

The Machek Superannuation Fund
PO 542
BAIRNSDALE VIC 3875
Australia

Reference: 13859D
Account Code: THE MACHEK SUPERA
Manager: MELLINO

Page 2 of 2
30 July, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
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If you dispute part or all of the amount specified in this statement of claim and if you have been unable to resolve the dispute, you may apply to the Consumer, Trader and Tenancy Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement of claim cannot be commenced until 28 days after it has been served on you.

LANDLORD STATEMENT

The Machek Superannuation Fund
PO 542
BAIRNSDALE VIC 3875
Australia

Reference: 13897D
Account Code: THE MACHEK SUPERA
Manager: MELLINO

Page 1 of 1
31 August, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
<u>Income</u>					
Meteora Development Group Pty Ltd	Suite 417/55 Miller Street, PYRMONT, NSW, 2009				
Rent	\$35,000.00	08-Dec-21	08-Dec-21	\$0.00	\$0.00
		Total	Income		\$0.00
.					
HeldOver from Previous Statement.					\$25,462.57
		Total			\$25,462.57
<u>Agent Fees</u>					
Statement Fee					-\$5.00
G.S.T. on Statement Fee					-\$0.50
		Total	Agent Fees		-\$5.50
<u>Deductions</u>					
Council Rates 1st instalment	City Of Sydney				-\$192.85
		Total	Deductions		-\$192.85
<u>Distribution to Owner</u>					
The Machek Superannuation Fund	Banked into Account 182-512 965545262				\$0.00
		Total	Distribution to Owner		\$0.00
<u>Heldover</u>					
Held Tenant paid 12 months in advance					-\$25,264.22
		Total	Heldover		-\$25,264.22
<u>GST Summary on Statement</u>					
GST Received on Statement					\$0.00
GST Paid on Statement					-\$0.50
		Total	GST Summary on Statement		-\$0.50

If you dispute part or all of the amount specified in this statement of claim and if you have been unable to resolve the dispute, you may apply to the Consumer, Trader and Tenancy Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement of claim cannot be commenced until 28 days after it has been served on you.

LANDLORD STATEMENT

The Machek Superannuation Fund
PO 542
BAIRNSDALE VIC 3875
Australia

Reference: 13941D
Account Code: THE MACHEK SUPERA
Manager: MELLINO

Page 1 of 2
30 September, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
<u>Income</u>					
Meteora Development Group Pty Ltd	Suite 417/55 Miller Street, PYRMONT, NSW, 2009				
Rent	\$35,000.00	08-Dec-21	08-Dec-21	\$0.00	\$0.00
			Total Income		\$0.00
.					
Car Park Gov Levy FY20-21					-\$2,263.64
HeldOver from Previous Statement.					\$25,264.22
			Total		\$23,000.58
<u>Agent Fees</u>					
Statement Fee					-\$5.00
G.S.T. on Statement Fee					-\$0.50
			Total Agent Fees		-\$5.50
<u>Deductions</u>					
GST on Car Park Gov Levy FY20-21	Office of State Revenue Parking				-\$226.36
Body Corporate Levies 122	SP 77975				-\$144.29
GST on Body Corporate Levies 122	SP 77975				-\$14.43
Body Corporate Levies 70	SP 77975				-\$1,081.46
GST on Body Corporate Levies 70	SP 77975				-\$108.15
			Total Deductions		-\$1,574.69
<u>Distribution to Owner</u>					
The Machek Superannuation Fund	Banked into Account 182-512 965545262				\$0.00
			Total Distribution to Owner		\$0.00
<u>Heldover</u>					
Held Tenant paid 12 months in advance					-\$21,420.39
			Total Heldover		-\$21,420.39
<u>GST Summary on Statement</u>					
GST Received on Statement					\$0.00
GST Paid on Statement					-\$349.44
			Total GST Summary on Statement		-\$349.44



Suite G02, 15 Belvoir Street, Surry Hills NSW 2010
PO Box 2223, Strawberry Hills NSW 2012
ABN 54 650 789 858

Phone 02 9698 0222

Fax 02 9698 0244

LANDLORD STATEMENT

The Machek Superannuation Fund
PO 542
BAIRNSDALE VIC 3875
Australia

Reference: 13941D
Account Code: THE MACHEK SUPERA
Manager: MELLINO

Page 2 of 2

30 September, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
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If you dispute part or all of the amount specified in this statement of claim and if you have been unable to resolve the dispute, you may apply to the Consumer, Trader and Tenancy Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement of claim cannot be commenced until 28 days after it has been served on you.

LANDLORD STATEMENT

The Machek Superannuation Fund
PO 542
BAIRNSDALE VIC 3875
Australia

Reference: 13977D
Account Code: THE MACHEK SUPERA
Manager: MELLINO

Page 1 of 1
29 October, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
<u>Income</u>					
Meteora Development Group Pty Ltd	Suite 417/55 Miller Street, PYRMONT, NSW, 2009				
Rent	\$35,000.00	08-Dec-21	08-Dec-21	\$0.00	\$0.00
		Total	Income		\$0.00
.					
HeldOver from Previous Statement.					\$21,420.39
		Total			\$21,420.39
<u>Agent Fees</u>					
Statement Fee					-\$5.00
G.S.T. on Statement Fee					-\$0.50
		Total	Agent Fees		-\$5.50
<u>Deductions</u>					
Council Rates 2nd instalment	City Of Sydney				-\$192.70
Water Rates 01/10/21-31/12/21	Sydney Water				-\$12.86
		Total	Deductions		-\$205.56
<u>Distribution to Owner</u>					
The Machek Superannuation Fund	Banked into Account 182-512 965545262				\$0.00
		Total	Distribution to Owner		\$0.00
<u>Heldover</u>					
Held Tenant paid 12 months in advance					-\$21,209.33
		Total	Heldover		-\$21,209.33
<u>GST Summary on Statement</u>					
GST Received on Statement					\$0.00
GST Paid on Statement					-\$0.50
		Total	GST Summary on Statement		-\$0.50

If you dispute part or all of the amount specified in this statement of claim and if you have been unable to resolve the dispute, you may apply to the Consumer, Trader and Tenancy Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement of claim cannot be commenced until 28 days after it has been served on you.

LANDLORD STATEMENT

The Machek Superannuation Fund
 PO 542
 BAIRNSDALE VIC 3875
 Australia

Reference: 14029D
 Account Code: THE MACHEK SUPERA
 Manager: MELLINO

Page 1 of 1
 30 November, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
<u>Income</u>					
Meteora Development Group Pty Ltd	Suite 417/55 Miller Street, PYRMONT, NSW, 2009				
Rent	\$35,000.00	08-Dec-21	08-Dec-21	\$0.00	\$0.00
		Total	Income		\$0.00
.					
HeldOver from Previous Statement.					\$21,209.33
		Total			\$21,209.33
<u>Agent Fees</u>					
Statement Fee					-\$5.00
G.S.T. on Statement Fee					-\$0.50
		Total	Agent Fees		-\$5.50
<u>Distribution to Owner</u>					
The Machek Superannuation Fund	Banked into Account 182-512 965545262				\$0.00
		Total	Distribution to Owner		\$0.00
<u>Heldover</u>					
Held Tenant paid 12 months in advance					-\$21,203.83
		Total	Heldover		-\$21,203.83
<u>GST Summary on Statement</u>					
GST Received on Statement					\$0.00
GST Paid on Statement					-\$0.50
		Total	GST Summary on Statement		-\$0.50

If you dispute part or all of the amount specified in this statement of claim and if you have been unable to resolve the dispute, you may apply to the Consumer, Trader and Tenancy Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement of claim cannot be commenced until 28 days after it has been served on you.

LANDLORD STATEMENT

The Machek Superannuation Fund
 PO 542
 BAIRNSDALE VIC 3875
 Australia

Reference: 14068D
 Account Code: THE MACHEK SUPERA
 Manager: MELLINO

Page 1 of 1
 31 December, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
<u>Income</u>					
Meteora Development Group Pty Ltd	Suite 417/55 Miller Street, PYRMONT, NSW, 2009				
Rent	\$35,000.00	08-Dec-21	08-Dec-21	\$0.00	\$0.00
		Total	Income		\$0.00
.					
HeldOver from Previous Statement.					\$21,203.83
		Total			\$21,203.83
<u>Agent Fees</u>					
Statement Fee					-\$5.00
G.S.T. on Statement Fee					-\$0.50
		Total	Agent Fees		-\$5.50
<u>Distribution to Owner</u>					
The Machek Superannuation Fund	Banked into Account 182-512 965545262				\$0.00
		Total	Distribution to Owner		\$0.00
<u>Heldover</u>					
Held Tenant paid 12 months in advance					-\$21,198.33
		Total	Heldover		-\$21,198.33
<u>GST Summary on Statement</u>					
GST Received on Statement					\$0.00
GST Paid on Statement					-\$0.50
		Total	GST Summary on Statement		-\$0.50

If you dispute part or all of the amount specified in this statement of claim and if you have been unable to resolve the dispute, you may apply to the Consumer, Trader and Tenancy Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement of claim cannot be commenced until 28 days after it has been served on you.

LANDLORD STATEMENT

The Machek Superannuation Fund
PO 542
BAIRNSDALE VIC 3875
Australia

Reference: 14101D
Account Code: THE MACHEK SUPERA
Manager: MELLINO

Page 1 of 1
31 January, 2022

Detail	Charge	Paid From	Paid To	On Account	Amount
<u>Income</u>					
Meteora Development Group Pty Ltd	Suite 417/55 Miller Street, PYRMONT, NSW, 2009				
Rent	\$35,000.00	08-Dec-21	08-Dec-21	\$0.00	\$0.00
		Total	Income		\$0.00
.					
HeldOver from Previous Statement.					\$21,198.33
		Total			\$21,198.33
<u>Agent Fees</u>					
Statement Fee					-\$5.00
G.S.T. on Statement Fee					-\$0.50
		Total	Agent Fees		-\$5.50
<u>Deductions</u>					
Water Rates 01/01/22-31/03/22	Sydney Water				-\$12.59
		Total	Deductions		-\$12.59
<u>Distribution to Owner</u>					
The Machek Superannuation Fund	Banked into Account 182-512 965545262				\$0.00
		Total	Distribution to Owner		\$0.00
<u>Heldover</u>					
Held Tenant paid 12 months in advance					-\$21,180.24
		Total	Heldover		-\$21,180.24
<u>GST Summary on Statement</u>					
GST Received on Statement					\$0.00
GST Paid on Statement					-\$0.50
		Total	GST Summary on Statement		-\$0.50

If you dispute part or all of the amount specified in this statement of claim and if you have been unable to resolve the dispute, you may apply to the Consumer, Trader and Tenancy Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement of claim cannot be commenced until 28 days after it has been served on you.

LANDLORD STATEMENT

The Machek Superannuation Fund
PO 542
BAIRNSDALE VIC 3875
Australia

Reference: 14136D
Account Code: THE MACHEK SUPERA
Manager: MELLINO

Page 1 of 2
28 February, 2022

Detail	Charge	Paid From	Paid To	On Account	Amount
<u>Income</u>					
Meteora Development Group Pty Ltd	Suite 417/55 Miller Street, PYRMONT, NSW, 2009				
GST on Rent	\$3,500.00	09-Dec-21	08-Dec-22	\$0.00	\$3,500.00
Rent	\$35,000.00	09-Dec-21	08-Dec-22	\$0.00	\$35,000.00
		Total Income			\$38,500.00
HeldOver from Previous Statement.					\$21,180.24
		Total			\$21,180.24
<u>Agent Fees</u>					
Commission on Rental					-\$1,274.00
G.S.T. on Commission on Rental					-\$127.40
Statement Fee					-\$5.00
G.S.T. on Statement Fee					-\$0.50
		Total Agent Fees			-\$1,406.90
<u>Deductions</u>					
Council Rates 3rd instalment	City Of Sydney				-\$192.70
Body Corporate Levies lot122	SP 77975				-\$144.29
GST on Body Corporate Levies lot122	SP 77975				-\$14.43
Body Corporate Levies	SP 77975				-\$1,081.46
GST on Body Corporate Levies	SP 77975				-\$108.15
		Total Deductions			-\$1,541.03
<u>Distribution to Owner</u>					
The Machek Superannuation Fund	Banked into Account 182-512 965545262				\$26,732.31
	Total Distribution to Owner				\$26,732.31
<u>Heldover</u>					
Held Tenant paid 12 months in advance					-\$30,000.00
	Total Heldover				-\$30,000.00
<u>GST Summary on Statement</u>					
GST Received on Statement					\$3,500.00
GST Paid on Statement					-\$250.48
	Total GST Summary on Statement				\$3,249.52



Suite G02, 15 Belvoir Street, Surry Hills NSW 2010
PO Box 2223, Strawberry Hills NSW 2012
ABN 54 650 789 858

Phone 02 9698 0222

Fax 02 9698 0244

LANDLORD STATEMENT

The Machek Superannuation Fund
PO 542
BAIRNSDALE VIC 3875
Australia

Reference: 14136D
Account Code: THE MACHEK SUPERA
Manager: MELLINO

Page 2 of 2
28 February, 2022

Detail	Charge	Paid From	Paid To	On Account	Amount
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If you dispute part or all of the amount specified in this statement of claim and if you have been unable to resolve the dispute, you may apply to the Consumer, Trader and Tenancy Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement of claim cannot be commenced until 28 days after it has been served on you.

LANDLORD STATEMENT

The Machek Superannuation Fund
 PO 542
 BAIRNSDALE VIC 3875
 Australia

Reference: 14177D
 Account Code: THE MACHEK SUPERA
 Manager: MELLINO

Page 1 of 1
 31 March, 2022

Detail	Charge	Paid From	Paid To	On Account	Amount
<u>Income</u>					
Meteora Development Group Pty Ltd		Suite 417/55 Miller Street, PYRMONT, NSW, 2009			
Rent	\$35,000.00	08-Dec-22	08-Dec-22	\$0.00	\$0.00
Outgoings Recoverable Adjustment	\$4,236.18	09-Dec-20	08-Dec-21	\$0.00	\$4,236.18
G.S.T. on Outgoings Adjustment	\$423.62	09-Dec-20	08-Dec-21	\$0.00	\$423.62
		Total Income			\$4,659.80
.					
HeldOver from Previous Statement.					\$30,000.00
		Total			\$30,000.00
<u>Agent Fees</u>					
Statement Fee					-\$5.00
G.S.T. on Statement Fee					-\$0.50
		Total Agent Fees			-\$5.50
<u>Distribution to Owner</u>					
The Machek Superannuation Fund		Banked into Account 182-512 965545262			\$4,654.30
		Total Distribution to Owner			\$4,654.30
<u>Heldover</u>					
Held Tenant paid 12 months in advance					-\$30,000.00
		Total Heldover			-\$30,000.00
<u>GST Summary on Statement</u>					
GST Received on Statement					\$423.62
GST Paid on Statement					-\$0.50
		Total GST Summary on Statement			\$423.12

If you dispute part or all of the amount specified in this statement of claim and if you have been unable to resolve the dispute, you may apply to the Consumer, Trader and Tenancy Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement of claim cannot be commenced until 28 days after it has been served on you.

LANDLORD STATEMENT

The Machek Superannuation Fund
PO 542
BAIRNSDALE VIC 3875
Australia

Reference: 14212D
Account Code: THE MACHEK SUPERA
Manager: MELLINO

Page 1 of 2
29 April, 2022

Detail	Charge	Paid From	Paid To	On Account	Amount
<u>Income</u>					
Meteora Development Group Pty Ltd	Suite 417/55 Miller Street, PYRMONT, NSW, 2009				
Rent	\$35,000.00	08-Dec-22	08-Dec-22	\$0.00	\$0.00
			Total Income		\$0.00
HeldOver from Previous Statement.					\$30,000.00
			Total		\$30,000.00
<u>Agent Fees</u>					
Statement Fee					-\$5.00
G.S.T. on Statement Fee					-\$0.50
			Total Agent Fees		-\$5.50
<u>Deductions</u>					
Body Corporate Levies	SP 77975				-\$853.69
GST on Body Corporate Levies	SP 77975				-\$85.37
Body Corporate Levies Lot122	SP 77975				-\$113.90
GST on Body Corporate Levies Lot122	SP 77975				-\$11.39
Water Rates 01/04/22-30/06/22	Sydney Water				-\$12.72
			Total Deductions		-\$1,077.07
<u>Distribution to Owner</u>					
The Machek Superannuation Fund	Banked into Account 182-512 965545262				\$0.00
			Total Distribution to Owner		\$0.00
<u>Heldover</u>					
Held Tenant paid 12 months in advance					-\$28,917.43
			Total Heldover		-\$28,917.43
<u>GST Summary on Statement</u>					
GST Received on Statement					\$0.00
GST Paid on Statement					-\$97.26
			Total GST Summary on Statement		-\$97.26



Suite G02, 15 Belvoir Street, Surry Hills NSW 2010
PO Box 2223, Strawberry Hills NSW 2012
ABN 54 650 789 858

Phone 02 9698 0222

Fax 02 9698 0244

LANDLORD STATEMENT

The Machek Superannuation Fund
PO 542
BAIRNSDALE VIC 3875
Australia

Reference: 14212D
Account Code: THE MACHEK SUPERA
Manager: MELLINO

Page 2 of 2
29 April, 2022

Detail	Charge	Paid From	Paid To	On Account	Amount
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Consumer, Trader and Tenancy Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement of claim cannot be commenced until 28 days after it has been served on you.

LANDLORD STATEMENT

The Machek Superannuation Fund
PO 542
BAIRNSDALE VIC 3875
Australia

Reference: 14282D
Account Code: THE MACHEK SUPERA
Manager: MELLINO

Page 1 of 2
31 May, 2022

Detail	Charge	Paid From	Paid To	On Account	Amount
<u>Income</u>					
Meteora Development Group Pty Ltd	Suite 417/55 Miller Street, PYRMONT, NSW, 2009				
Rent	\$35,000.00	08-Dec-22	08-Dec-22	\$0.00	\$0.00
Outgoings Recoverable	\$2,515.00	09-Dec-21	08-Dec-22	\$0.00	\$2,515.00
G.S.T. on Outgoings Recoverable	\$251.50	09-Dec-21	08-Dec-22	\$0.00	\$251.50
Outgoings Recoverable Adjustment	-\$2,515.00	09-Dec-20	08-Dec-21	\$0.00	-\$2,515.00
G.S.T. on Outgoings Adjustment	-\$251.50	09-Dec-20	08-Dec-21	\$0.00	-\$251.50
			Total Income		\$0.00
HeldOver from Previous Statement.					\$28,917.43
			Total		\$28,917.43
<u>Agent Fees</u>					
Statement Fee					-\$5.00
G.S.T. on Statement Fee					-\$0.50
			Total Agent Fees		-\$5.50
<u>Deductions</u>					
Council Rates	City Of Sydney				-\$192.70
			Total Deductions		-\$192.70
<u>Distribution to Owner</u>					
The Machek Superannuation Fund	Banked into Account 182-512 965545262				\$0.00
			Total Distribution to Owner		\$0.00
<u>Heldover</u>					
Held Tenant paid 12 months in advance					-\$28,719.23
			Total Heldover		-\$28,719.23
<u>GST Summary on Statement</u>					
GST Received on Statement					\$0.00
GST Paid on Statement					-\$0.50
			Total GST Summary on Statement		-\$0.50



Suite G02, 15 Belvoir Street, Surry Hills NSW 2010
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LANDLORD STATEMENT

The Machek Superannuation Fund
PO 542
BAIRNSDALE VIC 3875
Australia

Reference: 14282D
Account Code: THE MACHEK SUPERA
Manager: MELLINO

Page 2 of 2
31 May, 2022

Detail	Charge	Paid From	Paid To	On Account	Amount
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Consumer, Trader and Tenancy Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement of claim cannot be commenced until 28 days after it has been served on you.

LANDLORD STATEMENT

The Machek Superannuation Fund
 PO 542
 BAIRNSDALE VIC 3875
 Australia

Reference: 14392D
Account Code: THE MACHEK SUPERA
Manager: MELLINO

Page 1 of 1
 30 June, 2022

Detail	Charge	Paid From	Paid To	On Account	Amount
<u>Income</u>					
Meteora Development Group Pty Ltd	Suite 417/55 Miller Street, PYRMONT, NSW, 2009				
Rent	\$35,000.00	08-Dec-22	08-Dec-22	\$0.00	\$0.00
		Total Income			\$0.00
HeldOver from Previous Statement.					\$28,719.23
		Total			\$28,719.23
<u>Agent Fees</u>					
Statement Fee					-\$5.00
G.S.T. on Statement Fee					-\$0.50
		Total Agent Fees			-\$5.50
<u>Distribution to Owner</u>					
The Machek Superannuation Fund	Banked into Account 182-512 965545262				
		Total Distribution to Owner			\$0.00
<u>Heldover</u>					
Held Tenant paid 12 months in advance					-\$28,713.73
		Total Heldover			-\$28,713.73
<u>GST Summary on Statement</u>					
GST Received on Statement					\$0.00
GST Paid on Statement					-\$0.50
		Total GST Summary on Statement			-\$0.50

If you dispute part or all of the amount specified in this statement of claim and if you have been unable to resolve the dispute, you may apply to the Consumer, Trader and Tenancy Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement of claim cannot be commenced until 28 days after it has been served on you.

Receipts & Expenditure Statement

The Machek Superannuation Fund
 PO 542
 BAIRNSDALE VIC 3875
 Australia

Manager MELLINO

Financial Statement for the period 01/07/2021 to 30/06/2022

RE: Suite 417/55 Miller Street, PYRMONT, NSW, 2009

Outgoings Recovered : \$2,515.00 + \$1,721.18 : \$4,236.18

		Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord Revenue														
444.01	G.S.T. on Rent	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
401.50	Rental Adjustment	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
411.	Outgoings Recoverable	\$2,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.00	\$0.00
444.06	G.S.T. on Outgoings Recoverable	\$251.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.50	\$0.00
411.01	Outgoings Recoverable Adjustment	\$1,721.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.18	\$0.00	-\$2,515.00	\$0.00
444.45	G.S.T. on Outgoings Adjustment	\$172.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.62	\$0.00	-\$251.50	\$0.00
413.01	Car Park Gov Levy	-\$2,263.64	\$0.00	\$0.00	-\$2,263.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$40,896.16	\$0.00	\$0.00	-\$2,263.64	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$4,659.80	\$0.00	\$0.00	\$0.00
Expenses														
548.04	Body Corporate Levies	-\$4,644.84	-\$225.75	\$0.00	-\$1,225.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,225.75	\$0.00	-\$967.59	\$0.00	\$0.00
545.	Council Rates	-\$770.95	\$0.00	-\$192.85	\$0.00	-\$192.70	\$0.00	\$0.00	\$0.00	-\$192.70	\$0.00	\$0.00	-\$192.70	\$0.00
546.	Water Rates	-\$51.03	\$12.86	\$0.00	\$0.00	-\$12.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.72	\$0.00	\$0.00
500.	Commission on Rental	-\$1,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,274.00	\$0.00	\$0.00	\$0.00	\$0.00
512.03	G.S.T. on Commission on Rental	-\$127.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$127.40	\$0.00	\$0.00	\$0.00	\$0.00
520.10	EOFY Statement Fee	-\$30.00	-\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.	Statement Fee	-\$60.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00	-\$5.00
740.08	G.S.T.	-\$690.86	-\$122.58	\$0.00	-\$348.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$122.58	\$0.00	-\$96.76	\$0.00	\$0.00
512.	G.S.T.	-\$6.00	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$0.50
512.11	G.S.T. on EOFY Statement Fee	-\$3.00	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$7,658.08	-\$1,399.69	-\$198.35	-\$1,580.19	-\$211.06	-\$5.50	-\$5.50	-\$18.09	-\$2,947.93	-\$5.50	-\$1,082.57	-\$198.20	-\$5.50
Capital														
102.	Distribution to Owner	-\$31,386.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,732.31	-\$4,654.30	\$0.00	\$0.00	\$0.00
105.	Heldover from Statement	-\$1,851.47	\$1,399.69	\$198.35	\$3,843.83	\$211.06	\$5.50	\$5.50	\$18.09	-\$8,819.76	\$0.00	\$1,082.57	\$198.20	\$5.50
		-\$33,238.08	\$1,399.69	\$198.35	\$3,843.83	\$211.06	\$5.50	\$5.50	\$18.09	-\$35,552.07	-\$4,654.30	\$1,082.57	\$198.20	\$5.50
GST Summary														
	GST Received	\$3,923.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$423.62	\$0.00	\$0.00	\$0.00
	GST Paid	-\$827.26	-\$126.08	-\$0.50	-\$349.44	-\$0.50	-\$0.50	-\$0.50	-\$0.50	-\$250.48	-\$0.50	-\$97.26	-\$0.50	-\$0.50

Receipts & Expenditure Statement

The Machek Superannuation Fund
 PO 542
 BAIRNSDALE VIC 3875
 Australia

Manager MELLINO

Financial Statement for the period 01/07/2021 to 30/06/2022

RE: Suite 417/55 Miller Street, PYRMONT, NSW, 2009

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
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**Landlord
 GST Summary**

	\$3,096.36	-\$126.08	-\$0.50	-\$349.44	-\$0.50	-\$0.50	-\$0.50	-\$0.50	\$3,249.52	\$423.12	-\$97.26	-\$0.50	-\$0.50
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Owner Distribution

The Machek Superannuation Fund

	\$31,386.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,732.31	\$4,654.30	\$0.00	\$0.00	\$0.00
	\$31,386.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,732.31	\$4,654.30	\$0.00	\$0.00	\$0.00



SUPER B2B

EXPENSES



Eleven Edge Financial Planning
 Corporate Representative No: 437813
 ABN 69 853 130 411

The Machek Superannuation Fund
 Attention: Lesley Blefari
 BAIRNSDALE VIC 3875
 AUSTRALIA

Danny Xi
 Authorised Representative No: 437810
 1 / 260 Whitehall Street
 YARRAVILLE VIC 3013
 03 9044 1953
 info@eefp.com.au
 www.elevenedge.com.au

TAX INVOICE

Invoice Number
 EEFP-1792

Reference
 MCS-COM

Invoice Date
 08 Oct 2021

Due Date: 15 Oct 2021

Description	Quantity	Unit Price	GST	Amount AUD
Membership Client Service - Comprehensive Package	1.00	2,472.73	10%	2,472.73
			Subtotal	2,472.73
			Total GST 10%	247.27
			Invoice Total AUD	2,720.00
			Less Amount Paid AUD	0.00
			Amount Due AUD	2,720.00

Accountancy Fees	:\$2,720.00
Less : GST 75% (\$247.27*75%)	: \$185.45

	\$2,534.55

Payment Options

BPAY (preferred option)



Use BPay to transfer funds from your bank account.

Billers Code:

Client Reference Number:

223560
 1035 1760 9

Please allow up to 2 days for transferred funds to be received and applied to your account

Credit Card



Call our office to arrange a separate credit card payment form for signing

A payment processing fee applies to credit card payments (Visa: 1.5%, Mastercard: 1.5%, Amex: 2.5%) on the total invoice payment.



Soaring Super Pty Ltd
 ABN: 72 364 250 771
 1/260 Whitehall Street
 Yarraville VIC 3013
 Australia

The Machek Superannuation Fund
 PO Box 542
 Bairnsdale VIC 3875

Tax Invoice

Invoice # Inv_001286
Issued 12 Sep 21
Due 19 Sep 21

Summary Machek Superannuation Fund - 2021 Year

Description	Amount (Exc GST)
Provision of Taxation Compliance Services:	1,300.00
Fund Income Tax Return Financial Statements preparation Review and compilation of accounting records and information provided by you. Compliance with all reporting and disclosure requirements in accordance with the prescribed standards.	
(Machek Superannuation Fund - 2021 Annual compliance)	
Provision of Outsourced "Independent" Auditor to conduct SMSF Audit as required by the SIS Act	300.00
Disbursement of Actuarial Certificate	160.00
GST Annual Return - 2021 Year	250.00
	Sub-Total Exc GST (AUD) 2,010.00
	Plus GST (AUD) 201.00
	Total Inc GST (AUD) 2,211.00
	Amount Paid (AUD) 0.00
	Balance Due (AUD) 2,211.00

***Direct Credit - Macquarie Banking ***
 Name: 'Soaring Super Pty Ltd'
 BSB: 182512 ACC: 967224098

Please make sure you reference your FUNDS NAME in the transfer

Accountancy Fees	:\$1,881.00
Less : GST 75% (\$171*75%) :	\$128.25

	\$1,752.75
Auditor Fees	\$330.00





ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

TUDI PTY LTD
AXLE EDGE ACCOUNTING GROUP PTY LTD
PO BOX 393 SEDDON WEST VIC 3011

INVOICE STATEMENT

Issue date 26 Jun 21

TUDI PTY LTD

ACN 120 391 380

Account No. 22 120391380

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

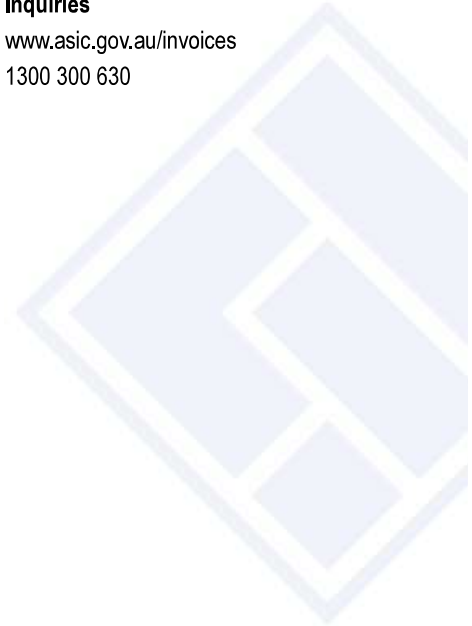


- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

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



Please pay

Immediately	\$0.00
By 26 Aug 21	\$55.00

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

TUDI PTY LTD

ACN 120 391 380 Account No: 22 120391380



22 120391380

TOTAL DUE	\$55.00
Immediately	\$0.00
By 26 Aug 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291203913804



*814 129 0002291203913804 54

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-06-26	Annual Review - Special Purpose Pty Co	3X7391832480P A	\$55.00
	Outstanding transactions		
2021-06-26	Annual Review - Special Purpose Pty Co	3X7391832480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 2039 1380 454

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



Biller Code: 17301
Ref: 2291203913804

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

ABN 86 768 265 615

TUDI PTY LTD
 AXLE EDGE ACCOUNTING GROUP PTY LTD
 PO BOX 393 SEDDON WEST VIC 3011

INVOICE STATEMENT

Issue date 26 Jun 22

TUDI PTY LTD

ACN 120 391 380

Account No. 22 120391380

Summary

Opening Balance	\$55.00 cr
New items	\$111.00
Payments & credits	\$55.00 cr
TOTAL DUE	\$1.00

- 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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 26 Aug 22	\$1.00

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**TUDI PTY LTD**

ACN 120 391 380

Account No: 22 120391380



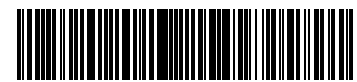
22 120391380

TOTAL DUE	\$1.00
Immediately	\$0.00
By 26 Aug 22	\$1.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291203913804



*814 129 0002291203913804 54

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-06-26	Annual Review - Special Purpose Pty Co	4X0384505480P A	\$56.00
2022-06-26	Payment Splitting Adjustment for Matching		\$55.00 cr
2022-06-26	Payment Splitting Adjustment for Matching		\$55.00
	Outstanding transactions		
2022-06-26	Annual Review - Special Purpose Pty Co	4X0384505480P A	\$1.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 2039 1380 454

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

Bill Code: 17301
Ref: 2291203913804

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

Declaration and Signature

I certify that the information in this form is true and correct

Name SUSAN LESLEY BLEFARI
Capacity Director

Sign here

DocuSigned by:
Susan Lesley Blefari
E8171FFC477E445...

Date 27/06/2022

Company Name: TUDI PTY LTD
ACN/ARBN: 120 391 380
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by the sole director of the company:

DocuSigned by:

E0171FFC477E445

SUSAN LESLEY BLEFARI

30-06-2022 | 9:57:41 PM PDT

/ /



Important information for company directors

As a company director, under new legislation, you're now required to obtain a director identification number (director ID).

A director ID is a unique identifier that you keep forever. It's free to apply and you only need to apply once.

If you are a company director appointed prior to 1 November 2021, you must obtain your director ID by **30 November 2022**. New directors should apply before they are appointed.

What you need to do

The fastest way to get a director ID is to apply online using the myGovID app. If you can't get a myGovID, the best way to apply for a director ID will depend on your situation.

Find out how you can apply for a director ID on our website at abrs.gov.au/DirectorID

You must apply for a director ID yourself. No one can apply for you. The reason for this is you need to prove your identity when you apply.

Penalties may be applicable if you don't apply for a director ID. We'll consider the circumstances of those that don't apply on time when deciding what action to take.

What happens next

Once you have your director ID, keep it safe until you need to use it. It can be shared with your accountant, company secretary, ASIC registered agent or tax professional.

You don't need to provide your director ID to ASIC. When the ASIC companies register is transitioned to ABRS in the future, your director ID will need to be linked to the companies that you are a director of. We'll keep you up to date with any changes that may affect you.

How director ID will help honest businesses

Director ID is the first service delivered by us and will help to:

- › prevent the use of false and fraudulent director identities
- › make it easier for external administrators and regulators to trace directors' relationships with companies over time
- › identify and eliminate director involvement in unlawful activity

For more information about ABRS and director ID, visit abrs.gov.au/about-us.

NEED HELP?

Visit abrs.gov.au for more information.

Alternatively, you can phone us on 13 62 50 between 8.00am and 6.00pm, Monday to Friday from within Australia.

If you're overseas, you can phone us on +61 2 6216 3440 between 8.00am and 6.00pm AEST, Monday to Friday.

Michelle Crosby

Deputy Registrar

Australian Business Registry Services

Parking Space Levy Assessment Notice

Issue date 05-AUG-2021
Enquiries 1300 241 869 (8.30 am - 4.30 pm)
Website www.revenue.nsw.gov.au

000128
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TUDI PTY LTD ATF THE MACHEK SUPER FUND
C/- ELEVEN EDGE FINANCIAL PLANNING
PO Box 392
SEDDON WEST VIC 3011

Client ID	108667427
Correspondence ID	1731597413
Assessment no.	11712580
Due date	01-SEP-2021
Amount due	\$2 540.00

Assessment summary

Your assessment details for the period 01-JUL-2021 to 30-JUN-2022 are:

Levy payable	2 540.00
Interest assessed as at 05-AUG-2021	0.00
Penalty tax	0.00
Interest on penalty tax	0.00

Assessment Total 2 540.00

Less amounts previously paid 0.00

Total amount payable **\$2 540.00** ✓

If you do not pay the full amount by the due date you will be charged interest. You can find information on the current rate of interest at www.revenue.nsw.gov.au.

For more information refer to the back of this notice. If you have any questions about this assessment, contact one of my officers on 1300 241 869.

Scott Johnston
Chief Commissioner of State Revenue

4075RITX_902_ARCHIVE/000128/000360



Revenue NSW – payment options



BPAY: Internet or phone banking.
Bill code: 3384 Ref: 1731 5974 13



Set up direct debit, or make online credit card* payments at
www.revenue.nsw.gov.au or
phone 1300 363 291. **Bill code:** 3384 Ref: 1731 5974 13

*Note: We accept MasterCard and Visa.

A card payment fee applies. This fee is not subject to GST.

Credit card payments will only be accepted online and by phone. Credit cards are not accepted for payments made by BPAY, mail, at Australia Post, or electronic payments.

Do not staple, pin or fold remittance slip

Client ID	108667427
Due date	01-SEP-2021
Amount due	\$2 540.00

+00001731597413> +001508+ <0000000000>

<0000000000> +444+

Contact details



For more information and services
www.revenue.nsw.gov.au



1300 241 869*



Phone enquiries
8.30 am – 4.30 pm, Mon. to Fri.



parkingspacelevy@revenue.nsw.gov.au

* Interstate customers call (02) 7808 6900.
Help in community languages is available.

Important information

If you are unable to make payment by the due date, contact us on 1300 368 710 or email taxdebt@revenue.nsw.gov.au to discuss your payment options.

What happens if you fail to pay by the due date

If you do not pay the full amount owing by the due date, you will be charged interest on the outstanding balance.

How to lodge an objection to your assessment

If you disagree with your assessment, you have the right to lodge an objection. If you are objecting to more than one assessment, then you need to lodge a separate objection for each assessment. You need to lodge the objection within 60 days of the issue date of the assessment. You must still pay your assessment by the due date as interest will be imposed on any overdue amounts. Go to our website and complete the objection form.

Refunds

Note: Any refund due will be issued electronically.

Investigations and audits

We regularly conduct investigations to ensure taxpayers pay the correct amount of tax or duty. You can find more information on our investigation activity in the Investigations factsheet at www.revenue.nsw.gov.au

What records do I need to keep

You must keep the records, receipts and other documentation you have used to prepare your return for five years (the current year plus the four previous years).

Voluntary disclosure

If you think you may have understated your liability, you may make a confidential voluntary disclosure at any time by calling our Compliance line on 1800 806 592.

Online subscription service updates

Register at www.revenue.nsw.gov.au for our online subscription service which sends you regular email alerts telling you about changes to NSW legislation, revenue rulings and updates to forms and publications.

Other ways to pay



Electronic payments - enter BSB no: **032 001**,
Account no: **205573** and the Electronic
Payment Code: **1731597413SRX**



Post
Billpay

Pay in-store at Australia Post by cash, cheque or EFTPOS. Write your Client ID and name on the back of the cheque.



*455 1509 0000001731597413 05

Supporting information

Name: TUDI PTY LTD ATF THE MACHEK SUPER FUND
 Client ID: 108667427
 Assessment no: 11712580
 Issue date: 05-AUG-2021

Your assessment is calculated on the following premises owned as at 01-JUL-2021

Sydney and North Sydney - Category 1

Premises	Total spaces	Exempt spaces	Liable spaces	Levy per space - \$	Unlet and unused amounts - \$	Levy payable - \$
CAR SPACE 122 55 MILLER PYRMONT 2009	1	0	1	2 540.00	0.00	2 540.00
Totals	1	0	1		0.00	2 540.00

Summary

Total parking space levy liability	2 540.00	\$
Interest assessed at 05-AUG-2021	0.00	
Penalty tax	0.00	
Interest on penalty tax	0.00	
Assessment total	2 540.00	
Less amount previously paid	0.00	
Total amount payable	\$2 540.00	



SUPER B2B

**PROCESSING
REPORTS**