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Financial statements and reports for the year ended  
30 June 2022

T & G Superannuation Fund

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Prepared for: Wei Yong Tang and Wen Gu

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T & G Superannuation Fund  
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T & G Superannuation Fund

**Detailed Statement of Financial Position**

As at 30 June 2022

	Note	2022	2021
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian)			
ANZ Term Deposit 1471	2	205,122.56	204,816.07
Shares in Listed Company (Australian)			
5g Networks Limited	3	0.00	46,750.00
Bendigo And Adelaide Bank Limited		34,012.50	0.00
Intellihr Limited		5,600.00	0.00
Phoslock Environmental Technologies Limited		6,125.00	6,125.00
Webcentral Ltd		52,500.00	0.00
<b>Total Investments</b>		<u>303,360.06</u>	<u>257,691.07</u>
<b>Other Assets</b>			
Bank Account			
ANZ Cash Investment 4841	4	50,987.51	114,163.09
ANZ Online Saver 4063		53,009.52	45,000.55
ANZ Premium Saver 3271		2,106.25	2,763.02
CMC Markets		0.00	4,691.63
<b>Total Other Assets</b>		<u>106,103.28</u>	<u>166,618.29</u>
<b>Total Assets</b>		<u>409,463.34</u>	<u>424,309.36</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		3,509.73	1,917.06
Sundry Creditors		24.15	24.15
<b>Total Liabilities</b>		<u>3,533.88</u>	<u>1,941.21</u>
<b>Net assets available to pay benefits</b>		<u>405,929.46</u>	<u>422,368.15</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Gu, Wen - Accumulation	5, 6	196,167.42	203,173.55
Tang, Wei Yong - Accumulation		209,762.04	219,194.60
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>405,929.46</u>	<u>422,368.15</u>

**T & G Superannuation Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Transurban Group	0.00	450.00
	<u>0.00</u>	<u>450.00</u>
Dividends Received		
5g Networks Limited	0.00	75.00
ANZ Group Holdings Limited	350.00	1,300.00
Aurizon Holdings Limited	393.75	0.00
Bendigo And Adelaide Bank Limited	2,650.00	0.00
Cardno Limited	200.00	0.00
	<u>3,593.75</u>	<u>1,375.00</u>
Interest Received		
ANZ Cash Investment 4841	2.18	4.38
ANZ Online Saver 4063	5.36	5.66
ANZ Premium Saver 3271	0.03	0.22
ANZ Term Deposit 1471	306.49	1,013.90
	<u>314.06</u>	<u>1,024.16</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Wei Yong Tang	27,500.00	25,000.00
Wen Gu	27,500.00	25,000.00
	<u>55,000.00</u>	<u>50,000.00</u>
<b>Other Income</b>		
Other Income	0.00	19.95
	<u>0.00</u>	<u>19.95</u>
<b>Total Income</b>	<u>58,907.81</u>	<u>52,869.11</u>
<b>Expenses</b>		
Accountancy Fees	2,530.00	3,245.00
Administration Costs	665.00	395.00
ATO Supervisory Levy	259.00	259.00
Bank Charges	29.70	36.96
	<u>3,483.70</u>	<u>3,935.96</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Shares in Listed Company (Australian)		
5g Networks Limited	23,255.86	767.42
ANZ Group Holdings Limited	0.00	(13,259.31)
Atomos Limited	(1,859.19)	0.00
Aurizon Holdings Limited	(132.80)	0.00
Bendigo And Adelaide Bank Limited	621.57	(743.96)
Cardno Limited	(145.20)	0.00
Cfoam Limited	0.00	(552.78)
Downer Edi Limited	0.00	(6,288.07)
Intellihr Limited	642.30	0.00
Livetiles Limited	0.00	62,018.38
Mayne Pharma Group Limited	0.00	25,381.24

T & G Superannuation Fund  
**Detailed Operating Statement**

For the year ended 30 June 2022

	2022	2021
	\$	\$
Ridley Corporation Limited	(2,670.41)	(9,726.38)
Secos Group Ltd	0.00	(315.15)
Telstra Group Limited	0.00	102.40
The A2 Milk Company Limited	(6,309.48)	0.00
Webcentral Ltd	4,330.60	0.00
	<u>17,733.24</u>	<u>57,383.80</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Sydney Airport	0.00	(586.58)
Transurban Group	(2,090.34)	(2,086.02)
	<u>(2,090.34)</u>	<u>(2,672.60)</u>
<b>Unrealised Movements in Market Value</b>		
<b>Shares in Listed Company (Australian)</b>		
5g Networks Limited	(30,744.03)	30,744.02
Bendigo And Adelaide Bank Limited	1,557.35	0.00
Downer Edi Limited	0.00	(544.99)
Intellihir Limited	13,312.24	0.00
Livetiles Limited	0.00	(59,940.00)
Mayne Pharma Group Limited	0.00	(22,488.69)
Phoslock Environmental Technologies Limited	0.00	19.95
Ridley Corporation Limited	0.00	0.01
Webcentral Ltd	65,009.85	0.00
	<u>49,135.41</u>	<u>(52,209.70)</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Transurban Group	0.01	0.00
	<u>0.01</u>	<u>0.00</u>
<b>Other Investment Gains/Losses</b>	0.00	(0.02)
<b>Changes in Market Values</b>	<u>64,778.33</u>	<u>2,501.48</u>
<b>Total Expenses</b>	<u>68,262.03</u>	<u>6,437.44</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(9,354.22)</u>	<u>46,431.67</u>
<b>Income Tax Expense</b>		
Income Tax Expense	7,084.47	6,771.52
<b>Total Income Tax</b>	<u>7,084.47</u>	<u>6,771.52</u>
<b>Benefits accrued as a result of operations</b>	<u>(16,438.69)</u>	<u>39,660.15</u>

# Notes to the Financial Statements

For the year ended 30 June 2022

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## Note 1: Summary of Significant Accounting Policies

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 associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

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

### c. Revenue

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 recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2022

## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution 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.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers 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.

### d. 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.

### e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. 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.

#### Note 2: Fixed Interest Securities (Australian)

	2022 \$	2021 \$
ANZ Term Deposit 1471	205,122.56	204,816.07
	205,122.56	204,816.07

#### Note 3: Shares in Listed Company (Australian)

	2022 \$	2021 \$
5g Networks Limited	0.00	46,750.00

**Notes to the Financial Statements**

For the year ended 30 June 2022

Bendigo And Adelaide Bank Limited	34,012.50	0.00
Intellihr Limited	5,600.00	0.00
Phoslock Environmental Technologies Limited	6,125.00	6,125.00
Webcentral Ltd	52,500.00	0.00
	98,237.50	52,875.00

**Note 4: Banks and Term Deposits**

	2022 \$	2021 \$
<b>Banks</b>		
ANZ Cash Investment 4841	50,987.51	114,163.09
ANZ Online Saver 4063	53,009.52	45,000.55
ANZ Premium Saver 3271	2,106.25	2,763.02
CMC Markets	0.00	4,691.63
	106,103.28	166,618.29

**Note 5: Liability for Accrued Benefits**

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	422,368.15	382,708.00
Benefits accrued as a result of operations	(16,438.69)	39,660.15
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	405,929.46	422,368.15

**Note 6: Vested Benefits**

Vested benefits are benefits that 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 end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	405,929.46	422,368.15

**Note 7: Guaranteed Benefits**

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

**Note 8: Dividends**

2022	2021
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**Notes to the Financial Statements**

For the year ended 30 June 2022

	\$	\$
5g Networks Limited	0.00	75.00
ANZ Group Holdings Limited	350.00	1,300.00
Aurizon Holdings Limited	393.75	0.00
Bendigo And Adelaide Bank Limited	2,650.00	0.00
Cardno Limited	200.00	0.00
	3,593.75	1,375.00

**Note 9: Trust Distributions**

	2022 \$	2021 \$
Transurban Group	0.00	450.00
	0.00	450.00

**Note 10: Changes in Market Values****Unrealised Movements in Market Value**

	2022 \$	2021 \$
<b>Shares in Listed Company (Australian)</b>		
5g Networks Limited	30,744.03	(30,744.02)
Bendigo And Adelaide Bank Limited	(1,557.35)	0.00
Downer Edi Limited	0.00	544.99
Intellihr Limited	(13,312.24)	0.00
Livetiles Limited	0.00	59,940.00
Mayne Pharma Group Limited	0.00	22,488.69
Phoslock Environmental Technologies Limited	0.00	(19.95)
Ridley Corporation Limited	0.00	(0.01)
Webcentral Ltd	(65,009.85)	0.00
	(49,135.41)	52,209.70
<b>Units in Listed Unit Trusts (Australian)</b>		
Transurban Group	(0.01)	0.00
	(0.01)	0.00
<b>Total Unrealised Movement</b>	(49,135.42)	52,209.70

## Notes to the Financial Statements

For the year ended 30 June 2022

## Realised Movements in Market Value

	2022 \$	2021 \$
<b>Shares in Listed Company (Australian)</b>		
5g Networks Limited	(23,255.86)	(767.42)
ANZ Group Holdings Limited	0.00	13,259.31
Atomos Limited	1,859.19	0.00
Aurizon Holdings Limited	132.80	0.00
Bendigo And Adelaide Bank Limited	(621.57)	743.96
Cardno Limited	145.20	0.00
Cfoam Limited	0.00	552.78
Downer Edi Limited	0.00	6,288.07
Intellihr Limited	(642.30)	0.00
Livetiles Limited	0.00	(62,018.38)
Mayne Pharma Group Limited	0.00	(25,381.24)
Ridley Corporation Limited	2,670.41	9,726.38
Secos Group Ltd	0.00	315.15
Telstra Group Limited	0.00	(102.40)
The A2 Milk Company Limited	6,309.48	0.00
Webcentral Ltd	(4,330.60)	0.00
	<u>(17,733.24)</u>	<u>(57,383.80)</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Sydney Airport	0.00	586.58
Transurban Group	2,090.34	2,086.02
	<u>2,090.34</u>	<u>2,672.60</u>
<b>Total Realised Movement</b>	<u>(15,642.90)</u>	<u>(54,711.20)</u>
<b>Changes in Market Values</b>	<u>(64,778.32)</u>	<u>(2,501.50)</u>
<b>Note 11: Income Tax Expense</b>		
The components of tax expense comprise	2022 \$	2021 \$
Current Tax	7,084.47	6,771.52
Income Tax Expense	<u>7,084.47</u>	<u>6,771.52</u>

**Notes to the Financial Statements**

For the year ended 30 June 2022

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(1,403.13)	6,964.75
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	7,831.46
Realised Accounting Capital Gains	(2,346.44)	(8,206.68)
Accounting Trust Distributions	0.00	67.50
Add:		
Tax effect of:		
Decrease in MV of Investments	7,370.31	0.00
Franking Credits	216.90	88.39
Rounding	(0.02)	(0.06)
Income Tax on Taxable Income or Loss	8,530.50	7,360.80
Less credits:		
Franking Credits	1,446.03	589.28
Current Tax or Refund	<u>7,084.47</u>	<u>6,771.52</u>

## T & G Superannuation Fund Trustees Declaration

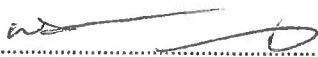
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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

  
.....  
Wei Yong Tang

Trustee

  
.....  
Wen Gu

Trustee

27 March 2023

# T & G Superannuation Fund Compilation Report

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We have compiled the accompanying special purpose financial statements of the T & G Superannuation Fund which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## The Responsibility of the Trustee(s)

The Trustee(s) of T & G Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

## Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:



Dated: 27/03/2023



T & G Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(9,354.22)
<b>Less</b>	
Realised Accounting Capital Gains	(15,642.91)
	<u>(15,642.91)</u>
<b>Add</b>	
Decrease in MV of investments	49,135.42
Franking Credits	1,446.03
	<u>50,581.45</u>
SMSF Annual Return Rounding	(0.14)
	<u>56,870.00</u>
<b>Taxable Income or Loss</b>	<u>56,870.00</u>
Income Tax on Taxable Income or Loss	8,530.50
<b>Less</b>	
Franking Credits	1,446.03
	<u>7,084.47</u>
<b>CURRENT TAX OR REFUND</b>	<u>7,084.47</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,574.00)
	<u>3,769.47</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>3,769.47</u>

# T & G Superannuation Fund

## Members Statement

Wen Gu  
 11 Barloa Road  
 Mont Albert, Victoria, 3127, Australia

### Your Details

Date of Birth : Provided  
 Age: 54  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2019  
 Service Period Start Date: 06/01/2004  
 Date Left Fund:  
 Member Code: GUWEN000001A  
 Account Start Date: 01/07/2019  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits: 196,167.42  
 Total Death Benefit: 196,167.42

### Your Balance

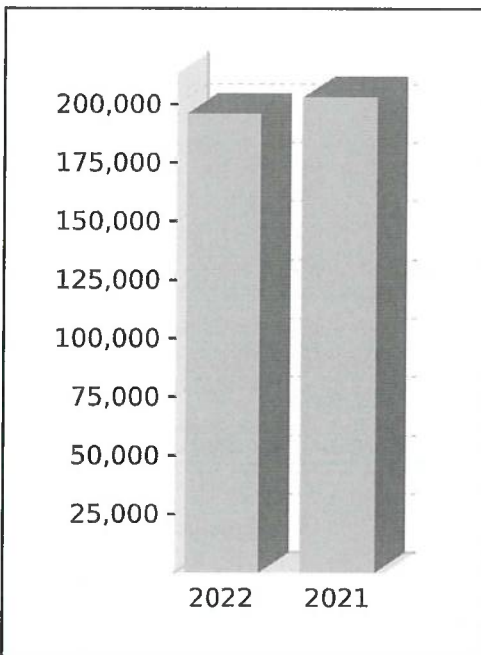
Total Benefits 196,167.42

Preservation Components  
 Preserved 196,167.42  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 11,747.00  
 Taxable 184,420.42  
 Investment Earnings Rate -14.79%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	203,173.55	183,281.00
<u>Increases to Member account during the period</u>		
Employer Contributions	27,500.00	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(30,246.26)	(1,423.99)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.02	3,750.00
Income Tax	134.85	(66.54)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	196,167.42	203,173.55



T & G Superannuation Fund  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



\_\_\_\_\_  
Wei Yong Tang  
Trustee



\_\_\_\_\_  
Wen Gu  
Trustee



# T & G Superannuation Fund

## Members Statement

Wei Yong Tang  
 11 Barloa Road  
 Mont Albert, Victoria, 3127, Australia

### Your Details

Date of Birth : Provided  
 Age: 59  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2019  
 Service Period Start Date: 06/01/2004  
 Date Left Fund:  
 Member Code: TANWEI00001A  
 Account Start Date: 01/07/2019  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits: 209,762.04  
 Total Death Benefit: 209,762.04

### Your Balance

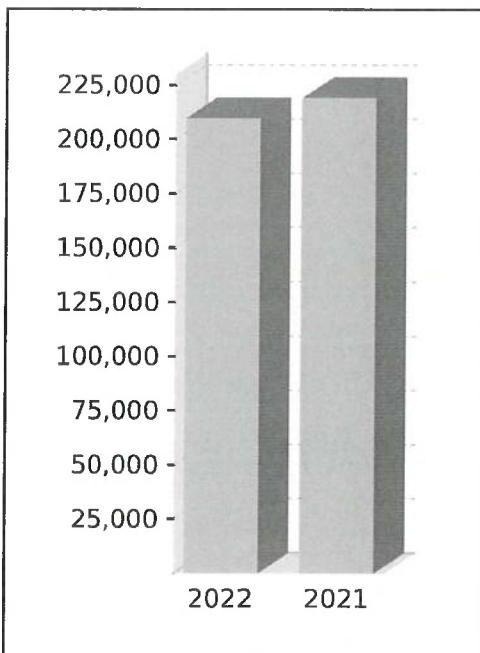
Total Benefits 209,762.04

Preservation Components  
 Preserved 209,762.04  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 13,535.00  
 Taxable 196,227.04  
 Investment Earnings Rate -14.79%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	219,194.60	199,427.00
<u>Increases to Member account during the period</u>		
Employer Contributions	27,500.00	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(32,661.93)	(1,555.06)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	3,750.01
Income Tax	145.63	(72.67)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	209,762.04	219,194.60



T & G Superannuation Fund  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



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Wei Yong Tang  
Trustee



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Wen Gu  
Trustee

**T & G Superannuation Fund**  
**Members Summary**

As at 30 June 2022

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
<b>Wen Gu (Age: 54)</b>												
GUWEN000001A - Accumulation				(30,246.26)			4,125.02	134.85				196,167.42
	<b>203,173.55</b>	<b>27,500.00</b>										
	<b>203,173.55</b>	<b>27,500.00</b>		<b>(30,246.26)</b>			<b>4,125.02</b>	<b>134.85</b>				<b>196,167.42</b>
<b>Wei Yong Tang (Age: 59)</b>												
TANWEI000001A - Accumulation				(32,661.93)			4,125.00	145.63				209,762.04
	<b>219,194.60</b>	<b>27,500.00</b>										
	<b>219,194.60</b>	<b>27,500.00</b>		<b>(32,661.93)</b>			<b>4,125.00</b>	<b>145.63</b>				<b>209,762.04</b>
	<b>422,368.15</b>	<b>55,000.00</b>		<b>(62,908.19)</b>			<b>8,250.02</b>	<b>280.48</b>				<b>405,929.46</b>

**T & G Superannuation Fund**  
**Investment Income Report**

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Account</b>												
ANZ Cash Investment 4841	2.18			2.18				2.18				
ANZ Online Saver 4063	5.36			5.36				5.36				
ANZ Premium Saver 3271	0.03			0.03				0.03				
	<b>7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>												
ANZ Term Deposit 1471	306.49			306.49				306.49				
	<b>306.49</b>	<b>0.00</b>	<b>0.00</b>	<b>306.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Company (Australian)</b>												
ANZ.AX ANZ Group Holdings Limited	350.00	350.00			150.00			500.00				
AZJ.AX Aurizon Holdings Limited	393.75	374.06	19.69		160.31			554.06				
BEN.AX Bendigo And Adelaide Bank Limited	2,650.00	2,650.00			1,135.72			3,785.72				
CDD.AX Cardno Limited	200.00		200.00					200.00				
	<b>3,593.75</b>	<b>3,374.06</b>	<b>219.69</b>	<b>0.00</b>	<b>1,446.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,039.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>3,907.81</b>	<b>3,374.06</b>	<b>219.69</b>	<b>314.06</b>	<b>1,446.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,353.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Assessable Income (Excl. Capital Gains) 5,353.84</b>												
<b>Net Capital Gain 0.00</b>												
<b>Total Assessable Income 5,353.84</b>												

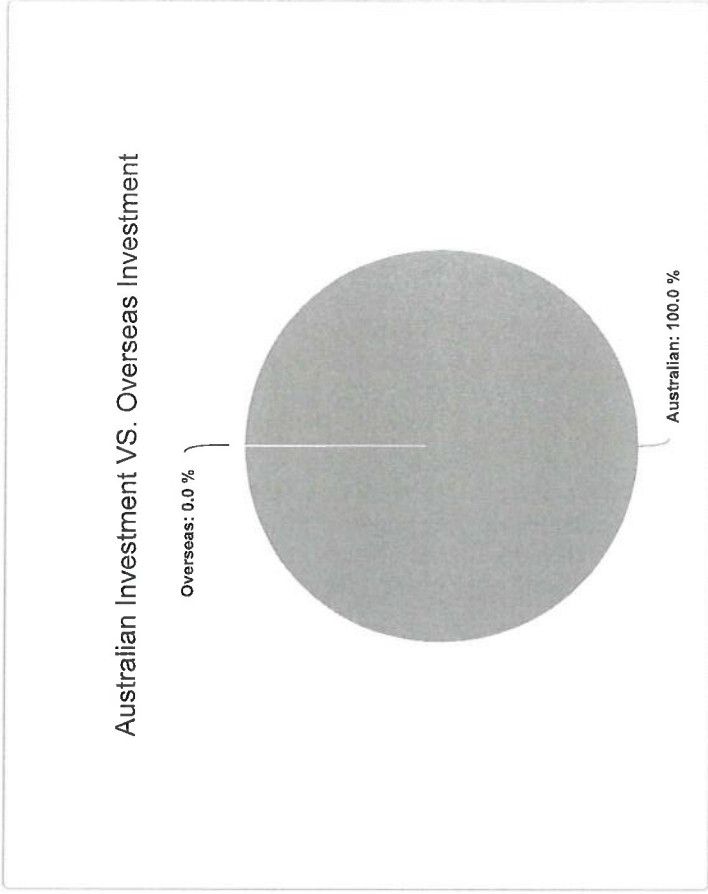
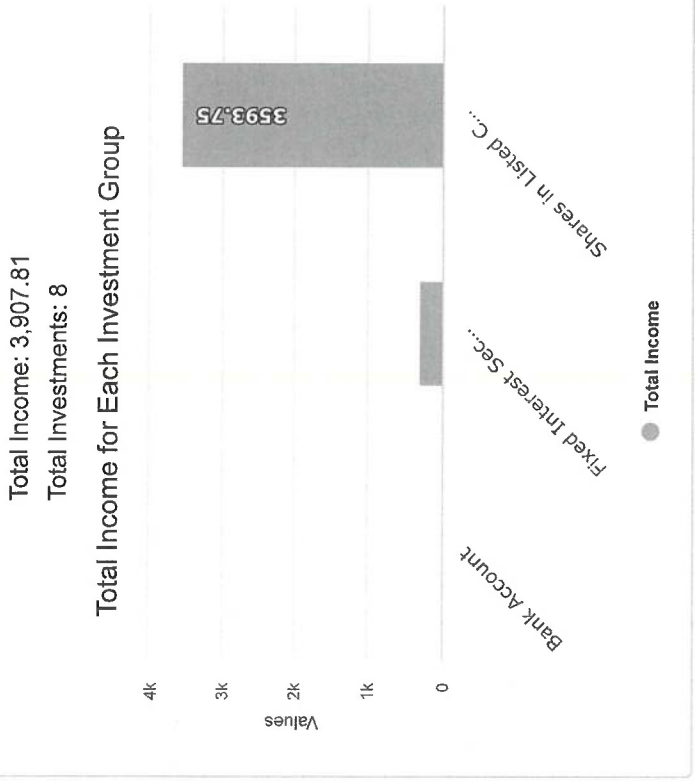
\*1 Includes foreign credits from foreign capital gains.

\*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

T & G Superannuation Fund  
**Investment Income Report**

As at 30 June 2022



# T & G Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
ANZ Cash Investment 4841		50,987.510000	50,987.51	50,987.51	50,987.51			12.45 %
ANZ Online Saver 4063		53,009.520000	53,009.52	53,009.52	53,009.52			12.95 %
ANZ Premium Saver 3271		2,106.250000	2,106.25	2,106.25	2,106.25			0.51 %
			<b>106,103.28</b>		<b>106,103.28</b>			<b>25.91 %</b>
<b>Fixed Interest Securities (Australian)</b>								
ANZ Term Deposit 1471		205,122.560000	205,122.56	205,122.56	205,122.56			50.10 %
			<b>205,122.56</b>		<b>205,122.56</b>			<b>50.10 %</b>
<b>Shares in Listed Company (Australian)</b>								
BEN.AX Bendigo And Adelaide Bank Limited	3,750.00	9.070000	34,012.50	9.49	35,569.85	(1,557.35)	(4.38) %	8.31 %
IHR.AX Intellih Limited	100,000.00	0.056000	5,600.00	0.19	18,912.24	(13,312.24)	(70.39) %	1.37 %
PET.AX Phoslock Environmental Technologies Limited	25,000.00	0.245000*	6,125.00	0.25	6,144.95	(19.95)	(0.32) %	1.50 %
WCG.AX Webcentral Ltd	250,000.00	0.210000	52,500.00	0.47	117,509.85	(65,009.85)	(55.32) %	12.82 %
			<b>98,237.50</b>		<b>178,136.89</b>	<b>(79,899.39)</b>	<b>(44.85) %</b>	<b>23.99 %</b>
			<b>409,463.34</b>		<b>489,362.73</b>	<b>(79,899.39)</b>	<b>(16.33) %</b>	<b>100.00 %</b>

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

Investment	Market Price	Market Price Date
Phoslock Environmental Technologies Limited	0.245000	17/09/2020