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Financial statements and reports for the year ended  
30 June 2022

THE AJ MURRAY SUPERANNUATION FUND

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Prepared for: Andrew James Murray and Jayne Maree Murray

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# THE AJ MURRAY SUPERANNUATION FUND

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the THE AJ MURRAY 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 THE AJ MURRAY 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.

Carter Woodgate Pty Ltd

of

Unit 4 4-10 Farrall Road, Midvale, Western Australia 6056

Signed:

Dated: 23/05/2023

THE AJ MURRAY SUPERANNUATION FUND  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	25,031	38,644
Shares in Listed Companies (Australian)	3	240,741	260,509
Stapled Securities	4	3,300	0
Units in Listed Unit Trusts (Australian)	5	78,749	98,547
<b>Total Investments</b>		<u>347,821</u>	<u>397,700</u>
<b>Other Assets</b>			
Euroz Cash at bank		48,993	34,303
Cash at Bank/Bank Overdraft		21,765	21,347
Dividends Receivable		1,312	0
Income Tax Refundable		272	0
<b>Total Other Assets</b>		<u>72,342</u>	<u>55,650</u>
<b>Total Assets</b>		<u>420,163</u>	<u>453,350</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0	2,560
<b>Total Liabilities</b>		<u>0</u>	<u>2,560</u>
<b>Net assets available to pay benefits</b>		<u>420,163</u>	<u>450,790</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Murray, Andrew James - Accumulation		393,213	421,769
Murray, Jayne Maree - Accumulation		26,950	29,021
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>420,163</u>	<u>450,790</u>

THE AJ MURRAY SUPERANNUATION FUND

# Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	11	8,933	8,473
Dividends Received	10	10,709	4,477
Interest Received		2	2
<b>Contribution Income</b>			
Employer Contributions		3,762	3,319
<b>Other Income</b>			
Capital loss on sale of shares		(9,001)	0
<b>Total Income</b>		<u>14,405</u>	<u>16,271</u>
<b>Expenses</b>			
Accountancy Fees		1,430	0
ATO Supervisory Levy		0	259
Auditor's Remuneration		0	770
Investment Expenses		5,661	4,665
		<u>7,091</u>	<u>5,694</u>
<b>Member Payments</b>			
Life Insurance Premiums		1,915	1,615
<b>Investment Losses</b>			
Changes in Market Values	12	38,858	(59,627)
<b>Total Expenses</b>		<u>47,864</u>	<u>(52,318)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(33,459)</u>	<u>68,590</u>
Income Tax Expense	13	(2,832)	4,332
<b>Benefits accrued as a result of operations</b>		<u>(30,627)</u>	<u>64,258</u>

# THE AJ MURRAY SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(33,459.00)
<b>Less</b>	
Realised Accounting Capital Gains	9,672.00
Accounting Trust Distributions	8,933.00
	<u>18,605.00</u>
<b>Add</b>	
Decrease in MV of investments	48,530.00
Franking Credits	4,417.00
Foreign Credits	31.00
Net Capital Gains	9,861.00
	<u>62,839.00</u>
SMSF Annual Return Rounding	1.00
	<u>10,776.00</u>
<b>Taxable Income or Loss</b>	<u>10,776.00</u>
Income Tax on Taxable Income or Loss	1,616.40
<b>Less</b>	
Franking Credits	4,417.37
Foreign Credits	30.90
	<u>(2,831.87)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(2,831.87)</u>
Supervisory Levy	259.00
	<u>(2,572.87)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,572.87)</u>

\* Distribution tax components review process has not been completed for the financial year.

# THE AJ MURRAY SUPERANNUATION FUND

## 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.

#### 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

##### 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

## Notes to the Financial Statements

For the year ended 30 June 2022

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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

### 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. Trade and Other Payables

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 value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### f. 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: Managed Investments (Australian)

	2022 \$	2021 \$
Bennalong All Other Constituents	21,074	37,863
Bennelong Aus Eq Portfolio	3,957	782
	25,031	38,645

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



THE AJ MURRAY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Aristocrat Leisure Limited	5,501	7,239
Anz Banking Group	33,045	42,225
ARB Corporation Limited.	4,123	5,356
Bhp Billiton Limited - Ordinary Fully Paid	9,034	5,294
Breville Group Ltd	2,483	4,726
Carsales.com Limited.	2,850	0
Cooper Energy	9,800	10,400
Cosol	18,592	21,105
CSL Limited	10,224	11,693
Corporate Travel Management Limited	2,945	0
Domino's Pizza Enterprises Limited	0	5,905
Duratec	0	7,900
Firebrick Pharma Limited	13,250	0
Idp Education Ltd	0	4,810
Idp Education Limited	5,026	0
James Hardie Industries Plc	4,766	6,293
Openn Negotiation Limited	8,500	0
Oz Minerals Limited	15,984	0
Perseus Mining	0	29,200
Reliance Worldwide	0	4,645
Seek Australia	0	3,844
Sydney Airport	0	28,950
Westpac Banking Corp	29,250	38,715
Woodside Energy Group Ltd	31,840	0
Wesfarmers Limited	33,528	0
Woodside Petroleum Ltd	0	22,210
	240,741	260,510

**Note 4: Stapled Securities**

	2022 \$	2021 \$
Goodman Group	3,300	0

**Notes to the Financial Statements**

For the year ended 30 June 2022

	3,300	0
<b>Note 5: Units in Listed Unit Trusts (Australian)</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Magellan Global Fund	44,569	52,608
T. Rowe Price Global Equity Fund	34,180	45,940
	<u>78,749</u>	<u>98,548</u>

**Note 6: Banks and Term Deposits**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
Cash at Bank/Bank Overdraft	21,765	21,347
Euroz Cash at bank	48,993	34,303
	<u>70,758</u>	<u>55,650</u>

**Note 7: Liability for Accrued Benefits**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	450,790	386,531
Benefits accrued as a result of operations	(30,627)	64,258
Current year member movements	0	0
	<u>420,163</u>	<u>450,790</u>

**Note 8: 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.

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Vested Benefits	<u>420,163</u>	<u>450,790</u>

**Note 9: Guaranteed Benefits**

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

**Note 10: Dividends**

<b>2022</b>	<b>2021</b>
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THE AJ MURRAY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

	\$	\$
ARB Corporation Limited.	93	0
Anz Banking Group	2,130	1,286
Aristocrat Leisure Limited	70	0
Baby Bunting Group Limited	55	0
Bhp Billiton Limited - Ordinary Fully Paid	1,805	309
Breville Group Ltd	42	0
CSL Limited	125	0
Carsales.com Limited.	34	0
Commonwealth Bank Of Australia.	26	0
Cosol	643	239
Credit Corp Group	90	0
Domino's Pizza Enterprises Limited	85	0
Duratec	300	0
Eagers Automotive Limited	146	0
Fisher & Paykel H.	37	0
GQG Partners Inc.	10	0
Goodman Group	37	0
Hub24 Limited	10	0
Idp Education Ltd	25	0
James Hardie Industries Plc	58	0
Kelsian Group Limited	10	0
Oz Minerals Limited	306	0
REA Group Ltd	13	0
Reliance Worldwide	104	0
Resmed Inc	11	0
Sealink Travel Group Limited	20	0
Seek Australia	31	0
Universal Store Holdings Limited	67	0
Wesfarmers Limited	640	0
Westpac Banking Corp	1,815	1,907
Woodside Petroleum Ltd	1,872	736
	10,710	4,477

THE AJ MURRAY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

## Note 11: Trust Distributions

	2022 \$	2021 \$
T. Rowe Price Global Equity Fund	6,936	0
Magellan Global Fund	1,997	1,502
Platinum International Fund	0	5,221
Bennelong Aus Eq Portfolio	0	1,749
	8,933	8,472

## Note 12: Changes in Market Values

### Unrealised Movements in Market Value

	2022 \$	2021 \$
<b>Managed Investments (Australian)</b>		
Bennalong All Other Constituents	2,993	0
Bennelong Aus Eq Portfolio	0	65,399
	2,993	65,399
<b>Shares in Listed Companies (Australian)</b>		
ARB Corporation Limited.	(2,254)	3,208
Anz Banking Group	(9,180)	14,265
Aristocrat Leisure Limited	(1,434)	2,893
Bhp Billiton Limited - Ordinary Fully Paid	(1,867)	360
Breville Group Ltd	(1,746)	857
CSL Limited	(618)	(131)
Carsales.com Limited.	(367)	0
Cooper Energy	(600)	(4,600)
Corporate Travel Management Limited	117	0
Cosol	(2,512)	(1,942)
Credit Corp Group	0	672
Domino's Pizza Enterprises Limited	(2,214)	2,214
Duratec	2,100	(2,100)
Firebrick Pharma Limited	3,228	0
Fisher & Paykel H.	0	(1,750)
Fortescue Metals Group Ltd	0	(831)
Idp Education Limited	2,038	0

THE AJ MURRAY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

Idp Education Ltd	(2,447)	1,948
James Hardie Industries Plc	(1,859)	2,196
Openn Negotiation Limited	(1,522)	0
Oz Minerals Limited	(4,056)	0
Perseus Mining	1,130	(1,130)
Reliance Worldwide	(1,046)	2,056
Seek Australia	(513)	513
Sydney Airport	1,067	(1,067)
Wesfarmers Limited	(7,380)	0
Westpac Banking Corp	(9,465)	11,790
Woodside Energy Group Ltd	1,167	0
Woodside Petroleum Ltd	8,463	560
	<u>(31,770)</u>	<u>29,981</u>
<b>Stapled Securities</b>		
Goodman Group	47	0
	<u>47</u>	<u>0</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Magellan Global Fund	(8,039)	3,006
T. Rowe Price Global Equity Fund	(11,760)	6,723
	<u>(19,799)</u>	<u>9,729</u>
<b>Total Unrealised Movement</b>	<u>(48,529)</u>	<u>105,109</u>
<b>Realised Movements in Market Value</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Australian)</b>		
Bennalong All Other Constituents	(2,993)	0
	<u>(2,993)</u>	<u>0</u>
<b>Shares in Listed Companies (Australian)</b>		
Cosol	0	5,157
Duratec	(3,443)	0
Perseus Mining	2,376	0
Sydney Airport	13,733	0
	<u>12,666</u>	<u>5,157</u>

THE AJ MURRAY SUPERANNUATION FUND  
**Notes to the Financial Statements**

For the year ended 30 June 2022

<b>Total Realised Movement</b>	9,673	5,157
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<b>Changes in Market Values</b>	(38,856)	110,266
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**Note 13: Income Tax Expense**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(2,832)	4,332
Income Tax Expense	(2,832)	4,332

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%	(5,019)	
Less:		
Tax effect of:		
Realised Accounting Capital Gains	1,451	
Accounting Trust Distributions	1,340	
Add:		
Tax effect of:		
Decrease in MV of Investments	7,280	
Franking Credits	663	
Foreign Credits	5	
Net Capital Gains	1,479	
Rounding	(1)	0
Income Tax on Taxable Income or Loss	1,616	0
Less credits:		
Franking Credits	4,417	
Foreign Credits	31	
Current Tax or Refund	(2,832)	4,332

**THE AJ MURRAY SUPERANNUATION FUND**

**Members Statement**

Andrew James Murray  
 128 Victoria Road  
 Wattle Grove, Western Australia, 6107, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	393,212
Date Joined Fund:	25/11/2003		
Service Period Start Date:	25/11/2003		
Date Left Fund:			
Member Code:	MURAND00001A		
Account Start Date:	25/11/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	393,212
<u>Preservation Components</u>	
Preserved	393,212
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,023
Taxable	382,189

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2021	421,769
<u>Increases to Member account during the period</u>	
Employer Contributions	3,762
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(28,874)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	564
Income Tax	966
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,915
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	393,212

**THE AJ MURRAY SUPERANNUATION FUND**

**Members Statement**

Jayne Maree Murray  
 128 Victoria Road  
 Wattle Grove, Western Australia, 6107, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	26,950
Date Joined Fund:	01/12/2003		
Service Period Start Date:	24/11/2003		
Date Left Fund:			
Member Code:	MURJAY00001A		
Account Start Date:	01/12/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	26,950
<u>Preservation Components</u>	
Preserved	26,950
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,500
Taxable	25,450

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2021	29,021
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,985)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	86
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	26,950



# THE AJ MURRAY SUPERANNUATION FUND

## Members Statement

Andrew James Murray  
 128 Victoria Road  
 Wattle Grove, Western Australia, 6107, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	393,212
Date Joined Fund:	25/11/2003		
Service Period Start Date:	25/11/2003		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	25/11/2003		
Account Type:	Consolidated		
Account Description:	Consolidated		

### Your Balance

Total Benefits	393,212
<u>Preservation Components</u>	
Preserved	393,212
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,023
Taxable	382,189

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	421,769
<u>Increases to Member account during the period</u>	
Employer Contributions	3,762
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(28,874)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	564
Income Tax	966
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,915
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	393,212

**THE AJ MURRAY SUPERANNUATION FUND**  
**Members Statement**

Jayne Maree Murray  
 128 Victoria Road  
 Wattle Grove, Western Australia, 6107, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	26,950
Date Joined Fund:	01/12/2003		
Service Period Start Date:	24/11/2003		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date:	01/12/2003		
Account Type:	Consolidated		
Account Description:	Consolidated		

**Your Balance**

<b>Total Benefits</b>	26,950
<u>Preservation Components</u>	
Preserved	26,950
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,500
Taxable	25,450

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2021	29,021
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,985)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	86
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	26,950

# THE AJ MURRAY SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Cash at Bank/Bank Overdraft		21,346.57		3,764.18		(3,345.43)			21,765.32	21,765.32
Euroz Cash at bank		34,302.97		101,342.49		(86,652.66)			48,992.80	48,992.80
		<b>55,649.54</b>		<b>105,106.67</b>		<b>(89,998.09)</b>			<b>70,758.12</b>	<b>70,758.12</b>
<b>Managed Investments (Australian)</b>										
BENNALLAJdhuUOtVXfvO - Bennalong All Other Constituents	37,862.84	42,128.76			(16,788.58)	(19,781.69)	(2,993.11)	21,074.26	22,347.07	21,074.26
MURRAY_BENNE6CQPc5GO - Bennelong Aus Eq Portfolio			3,956.71	3,175.11				3,956.71	3,175.11	3,956.71
		<b>42,128.76</b>		<b>3,175.11</b>		<b>(19,781.69)</b>	<b>(2,993.11)</b>		<b>25,522.18</b>	<b>25,030.97</b>
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX - Anz Banking Group	1,500.00	36,551.55						1,500.00	36,551.55	33,045.00
ARB.AX - ARB Corporation Limited.	124.00	2,147.11	146.00	3,168.87	(124.00)	(2,147.11)	0.00	146.00	3,168.87	4,123.04
ALL.AX - Aristocrat Leisure Limited	168.00	4,736.37	160.00	4,432.50	(168.00)	(4,736.37)	0.00	160.00	4,432.50	5,500.80
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid	109.00	4,495.25	219.00	10,102.23	(109.00)	(4,495.25)	0.00	219.00	10,102.23	9,033.75
BRG.AX - Breville Group Ltd	158.00	2,515.79	138.00	2,018.61	(158.00)	(2,515.79)	0.00	138.00	2,018.61	2,482.62

**THE AJ MURRAY SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CAR.AX - Carsales.com Limited.			155.00	3,217.06				155.00	3,217.06	2,850.45
COE.AX - Cooper Energy	40,000.00	22,304.33						40,000.00	22,304.33	9,800.00
CTD.AX - Corporate Travel Management Limited			159.00	2,828.16				159.00	2,828.16	2,944.68
COS.AX - Cosol	33,500.00	14,377.08						33,500.00	14,377.08	18,592.50
CSL.AX - CSL Limited	41.00	9,094.40	38.00	8,244.32	(41.00)	(9,094.40)	0.00	38.00	8,244.32	10,224.28
DMP.AX - Domino's Pizza Enterprises Limited	49.00	3,690.60			(49.00)	(3,690.60)	0.00		0.00	
DUR.AX - Duratec	20,000.00	10,000.00			(20,000.00)	(10,000.00)	(3,442.88)		0.00	
FRE.AX - Firebrick Pharma Limited			50,000.00	10,022.00				50,000.00	10,022.00	13,250.00
IEL.AX - Idp Education Limited			211.00	2,987.80				211.00	2,987.80	5,026.02
IDP.AX - Idp Education Ltd	196.00	2,362.40			(196.00)	(2,362.40)	0.00		0.00	
JHX.AX - James Hardie Industries Plc	139.00	3,022.49	150.00	3,354.24	(139.00)	(3,022.49)	0.00	150.00	3,354.24	4,765.50
OPN.AX - Openn Negotiation Limited			50,000.00	10,022.00				50,000.00	10,022.00	8,500.00

**THE AJ MURRAY SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
OZL.AX - Oz Minerals Limited			900.00	20,039.80				900.00	20,039.80	15,984.00
PRU.AX - Perseus Mining	20,000.00	30,329.87			(20,000.00)	(30,329.87)	2,375.88		0.00	
RWC.AX - Reliance Worldwide	883.00	3,598.72			(883.00)	(3,598.72)	0.00		0.00	
SEK.AX - Seek Australia	116.00	3,331.02			(116.00)	(3,331.02)	0.00		0.00	
SYD.AX - Sydney Airport	5,000.00	30,017.44			(5,000.00)	(30,017.44)	13,732.56		0.00	
WES.AX - Wesfarmers Limited			800.00	40,908.05				800.00	40,908.05	33,528.00
WBC.AX - Westpac Banking Corp	1,500.00	37,591.92						1,500.00	37,591.92	29,250.00
WDS.AX - Woodside Energy Group Ltd			1,000.00	30,672.80				1,000.00	30,672.80	31,840.00
WPL.AX - Woodside Petroleum Ltd	1,000.00	30,672.80			(1,000.00)	(30,672.80)			0.00	
		<b>250,839.14</b>		<b>152,018.44</b>		<b>(140,014.26)</b>	<b>12,665.56</b>		<b>262,843.32</b>	<b>240,740.64</b>
<b>Stapled Securities</b>										
GMG.AX1 - Goodman Group			185.00	3,253.01				185.00	3,253.01	3,300.40
				<b>3,253.01</b>					<b>3,253.01</b>	<b>3,300.40</b>

**THE AJ MURRAY SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Units in Listed Unit Trusts (Australian)</b>										
MGF.AX1 - Magellan Global Fund	19,574.27	42,851.43						19,574.27	42,851.43	44,568.65
TROWE.AXE2iPsm7xpem - T. Rowe Price Global Equity Fund	24,908.96	31,154.05						24,908.96	31,154.05	34,180.08
	<b>74,005.48</b>							<b>74,005.48</b>		<b>78,748.73</b>
	<b>422,622.92</b>			<b>263,553.23</b>		<b>(249,794.04)</b>	<b>9,672.45</b>		<b>436,382.11</b>	<b>418,578.86</b>

# THE AJ MURRAY SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash at Bank/Bank Overdraft		21,765.320000	21,765.32	21,765.32	21,765.32			5.20 %
Euroz Cash at bank		48,992.800000	48,992.80	48,992.80	48,992.80			11.70 %
			<b>70,758.12</b>		<b>70,758.12</b>			<b>16.90 %</b>
<b>Managed Investments (Australian)</b>								
BENNALL1 Bennialong All Other Constituents	21,074.26	1.000000	21,074.26	1.06	22,347.07	(1,272.81)	(5.70) %	5.03 %
MURRAY_B ENNELONG AUSE1	3,956.71	1.000000	3,956.71	0.80	3,175.11	781.60	24.62 %	0.95 %
			<b>25,030.97</b>		<b>25,522.18</b>	<b>(491.21)</b>	<b>(1.92) %</b>	<b>5.98 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ANZ.AX Anz Banking Group	1,500.00	22.030000	33,045.00	24.37	36,551.55	(3,506.55)	(9.59) %	7.89 %
ARB.AX ARB Corporation Limited.	146.00	28.240000	4,123.04	21.70	3,168.87	954.17	30.11 %	0.99 %
ALL.AX Aristocrat Leisure Limited	160.00	34.380000	5,500.80	27.70	4,432.50	1,068.30	24.10 %	1.31 %
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	219.00	41.250000	9,033.75	46.13	10,102.23	(1,068.48)	(10.58) %	2.16 %
BRG.AX Breville Group Ltd	138.00	17.990000	2,482.62	14.63	2,018.61	464.01	22.99 %	0.59 %
CAR.AX Carsales.com Limited.	155.00	18.390000	2,850.45	20.76	3,217.06	(366.61)	(11.40) %	0.68 %
COE.AX Cooper Energy	40,000.00	0.245000	9,800.00	0.56	22,304.33	(12,504.33)	(56.06) %	2.34 %
CTD.AX Corporate Travel Management Limited	159.00	18.520000	2,944.68	17.79	2,828.16	116.52	4.12 %	0.70 %
COS.AX Cosol	33,500.00	0.555000	18,592.50	0.43	14,377.08	4,215.42	29.32 %	4.44 %
CSL.AX CSL Limited	38.00	269.060000	10,224.28	216.96	8,244.32	1,979.96	24.02 %	2.44 %
FRE.AX Firebrick Pharma Limited	50,000.00	0.265000	13,250.00	0.20	10,022.00	3,228.00	32.21 %	3.17 %
IEL.AX Idp Education Limited	211.00	23.820000	5,026.02	14.16	2,987.80	2,038.22	68.22 %	1.20 %
JHX.AX James Hardie Industries Plc	150.00	31.770000	4,765.50	22.36	3,354.24	1,411.26	42.07 %	1.14 %
OPN.AX Openn Negotiation Limited	50,000.00	0.170000	8,500.00	0.20	10,022.00	(1,522.00)	(15.19) %	2.03 %
OZL.AX Oz Minerals Limited	900.00	17.760000	15,984.00	22.27	20,039.80	(4,055.80)	(20.24) %	3.82 %
WES.AX Wesfarmers Limited	800.00	41.910000	33,528.00	51.14	40,908.05	(7,380.05)	(18.04) %	8.01 %

**THE AJ MURRAY SUPERANNUATION FUND**  
**Investment Summary Report**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
WBC.AX Westpac Banking Corp	1,500.00	19.500000	29,250.00	25.06	37,591.92	(8,341.92)	(22.19) %	6.99 %
WDS.AX Woodside Energy Group Ltd	1,000.00	31.840000	31,840.00	30.67	30,672.80	1,167.20	3.81 %	7.61 %
			<b>240,740.64</b>		<b>262,843.32</b>	<b>(22,102.68)</b>	<b>(8.41) %</b>	<b>57.51 %</b>
<b>Stapled Securities</b>								
GMG.AX Goodman Group	185.00	17.840000	3,300.40	17.58	3,253.01	47.39	1.46 %	0.79 %
			<b>3,300.40</b>		<b>3,253.01</b>	<b>47.39</b>	<b>1.46 %</b>	<b>0.79 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
MGF.AX Magellan Global Fund	19,574.27	2.276900	44,568.65	2.19	42,851.43	1,717.22	4.01 %	10.65 %
TROWE.AX1 T. Rowe Price Global Equity Fund	24,908.96	1.372200	34,180.08	1.25	31,154.05	3,026.03	9.71 %	8.17 %
			<b>78,748.73</b>		<b>74,005.48</b>	<b>4,743.25</b>	<b>6.41 %</b>	<b>18.81 %</b>
			<b>418,578.86</b>		<b>436,382.11</b>	<b>(17,803.25)</b>	<b>(4.08) %</b>	<b>100.00 %</b>



# THE AJ MURRAY 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:

.....  
Andrew James Murray

Trustee

.....  
Jayne Maree Murray

Trustee

23 May 2023

## Minutes of a meeting of the Trustee(s)

held on 23 May 2023 at 128 Victoria Road, Wattle Grove, Western Australia 6107

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<b>PRESENT:</b>	Andrew James Murray and Jayne Maree Murray
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony William Boys Super Audits</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Carter Woodgate Pty Ltd</p>

# Minutes of a meeting of the Trustee(s)

held on 23 May 2023 at 128 Victoria Road, Wattle Grove, Western Australia 6107

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act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS:**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Andrew James Murray

Chairperson