



Financial Statements

For the year ended 30 June 2022

Sherry Courier Services Superannuation Fund

Compilation Report

For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of Sherry Courier Services 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 Directors of the Trustee Company

The Directors of the Trustee Company of Sherry Courier Services 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 Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 Directors of the Trustee Company 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.

Firm: Walker Partners (Aust) Pty Ltd
Address: Suite 109
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HEIDELBERG VIC 3084

Signature: _____

Sherry Courier Services Superannuation Fund

Compilation Report

For the year ended 30 June 2022

Date: _____

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	2,336	1,992
Australian Listed Unit Trust	4	1,904	2,915
Unit Trusts (Unlisted)	5	25,016	24,355
Miscellaneous Rebates	6	-	5
Interest from Debentures	7	203	184
		29,459	29,451
Contribution Revenue			
Member Non-Concessional Contributions		30,000	1,462
Self-Employed Non-Concessional Contributions		-	6,400
Self-Employed Concessional Contributions		9,600	-
Co-Contribution Financed Benefits		351	500
		39,951	8,362
Other Revenue			
Term Deposits	2	-	115
Cash at Bank	8	14	17
Market Movement Non-Realised	9	(83,151)	80,271
Market Movement Realised	10	(16,258)	18,262
		(99,395)	98,665
Total Revenue		(29,985)	136,478
EXPENSES			
General Expense			
Fund Administration Expenses	11	4,501	6,670
Investment Expenses	12	10,995	10,718
		15,496	17,388
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(45,481)	119,090
Tax Expense			
Fund Tax Expenses	13	(8,790)	10,807
		(8,790)	10,807
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(36,691)	108,283

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	14	139,155	182,913
Australian Listed Unit Trust	15	181,881	318,822
Unit Trusts (Unlisted)	16	534,707	434,885
Overseas Unit Trusts	17	51,791	52,380
Debentures	18	6,913	-
		914,447	989,000
OTHER ASSETS			
Cash at Bank	19	15,780	74,280
Sundry Debtors - Fund Level	20	8,072	15,689
		23,852	89,969
TOTAL ASSETS		938,299	1,078,969
LIABILITIES			
Provisions for Tax - Fund	21	(172)	10,808
Financial Position Rounding		(1)	-
		(173)	10,808
TOTAL LIABILITIES		(173)	10,808
NET ASSETS AVAILABLE TO PAY BENEFITS		938,472	1,068,161
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	22	938,472	1,068,161
		938,472	1,068,161

This Statement is to be read in conjunction with the notes to the Financial Statements

Sherry Courier Services Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

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 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 their market values, which is 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:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2022

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 trusts 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.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical 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. 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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Sherry Courier Services Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 2: Term Deposits		
Term Deposits Account 1	-	115
	-	115
Note 3: Australian Listed Shares		
Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares	-	178
Bega Cheese Limited	194	92
CSL Limited - Dividends	117	53
Johns Lyng Group Limited	62	98
Macquarie Group Capital Notes	-	399
Macquarie Group Ltd - Dividends	522	161
Macquarie Group Ltd Cn 3M Per Q Rd T-25	-	82
Maquarie Group Ltd Capital Note 4	-	137
Qube Holdings Ltd	498	108
Ramsay Health Care - Dividends	-	13
ResMed Inc, USA	18	-
Wesfarmers PPS	496	245
Westpac Capital Notes	429	426
	2,336	1,992
Note 4: Australian Listed Unit Trust		
CBA Perls VII	581	781
Crown Subordinated Notes II	1,040	1,896
Transurban Group Stapled - Dividends	4	-
VNGD Us Total Market CDI 1:1 - Dividends	279	238
	1,904	2,915
Note 5: Unit Trusts (Unlisted)		
Managed Investments	25,016	24,355
	25,016	24,355
Note 6: Miscellaneous Rebates		
Miscellaneous Rebate	-	5
	-	5
Note 7: Interest from Debentures		
ANZ Capital Notes	60	184
ANZ Capital Notes 6	143	-
	203	184

Sherry Courier Services Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 8: Cash at Bank		
Bank Interest - 5	3	9
Cash at Bank - Bank Interest	11	8
	14	17
Note 9: Market Movement Non-Realised		
Market Movement Non-Realised - Other Assets	(2,853)	1,579
Market Movement Non-Realised - Other Managed Investments	-	2,788
Market Movement Non-Realised - Overseas Assets	(10,589)	9,892
Market Movement Non-Realised - Shares - Unlisted	658	-
Market Movement Non-Realised Listed Shares and Options	(21,766)	24,251
Market Movement Non-Realised Non-Public and Non-PST UT	(14,771)	12,001
Market Movement Non-Realised Unit Trusts	(33,830)	29,760
	(83,151)	80,271
Note 10: Market Movement Realised		
Market Movement Realised - Other Assets	(893)	-
Market Movement Realised - Other Managed Investments	165	615
Market Movement Realised - Overseas Shares	-	(451)
Market Movement Realised Listed Shares and Options	(5,879)	8,003
Market Movement Realised Unit Trusts	(9,651)	10,095
	(16,258)	18,262
Note 11: Fund Administration Expenses		
Administration Costs	1,850	1,612
Bank Charges	18	41
Professional Fees	2,374	4,758
Subscriptions and Registrations	259	259
	4,501	6,670
Note 12: Investment Expenses		
Investment Advisor Fee	10,995	10,718
	10,995	10,718
Note 13: Fund Tax Expenses		
Income Tax Expense	(173)	2,190
Tax Accrued During Period	(8,617)	8,617
	(8,790)	10,807

Sherry Courier Services Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 14: Australian Listed Shares		
29M Metals Ltd	4,910	-
Adelphi Energy Ltd	-	9,416
Allkem Ltd	6,341	-
Bega Cheese Limited	-	10,891
CSL Limited	10,493	11,122
Electro Optic SYS.	-	1,849
Endeavour Group Limited	9,902	-
Johns Lyng Group Limited	-	11,302
Macquarie Group Ltd	24,841	13,453
Nearmap Ltd	-	4,032
PolyNovo Ltd	3,641	7,577
Qualitas Real Estate Income Fund	39,725	47,092
Qube Holdings Ltd	-	24,301
ResMed Inc, USA	10,834	-
Waypoint REIT	-	8,146
Wesfarmers Limited	5,616	7,919
Westpac Capital Notes	19,543	19,918
Xero Limited	3,309	5,895
	139,155	182,913

Note 15: Australian Listed Unit Trust

CBA Perls VII	19,192	39,527
Crown Subordinated Notes II	53,004	50,435
Dexus Industria Reit.	7,657	-
Magellan Gbl Eq Fund Tmf Units	-	64,978
Stockland Stapled	16,046	12,088
Top Shelf International Holdings Ltd	10,440	12,864
Transurban Group Stapled	6,112	6,048
Vngd Aus Prop Sec	-	11,945
VNGD AUS Shares ETF Units	6,868	17,585
Vngd Intl Shares ETF Un	-	76,954
Vngd Intl Shares H	38,219	-
VNGD Us Total Market CDI 1:1	24,343	26,398
	181,881	318,822

Sherry Courier Services Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 16: Unit Trusts (Unlisted)		
CC JCB Active Bond Fund	58,972	66,849
CC JCB Dynamic Alpha Fund	68,776	20,002
Eley Griffiths Group Emerging Companies Fund	11,738	14,024
OPIS Capital Premium Equity	12,454	16,193
PIMCO Global Bond Fund - Whl Class	61,236	68,651
PIMCO Income Fund - Wholesale Class	23,491	27,282
RARE Series Value	32,621	19,436
Sage Capital Absolute Return Fund	25,658	-
Schroder Hybrid Securities	117,174	123,344
Solaris Australian Equity Long Short Fund	23,590	24,530
Talaria Global Equity Fund	60,514	10,043
Vanguard Australian Shares Index	20,325	23,509
Vanguard Int Property Securities Index	18,158	21,022
	534,707	434,885
Note 17: Overseas Unit Trusts		
Fairlight Global Small & Mid Cap Unhedged	26,163	20,674
Franklin Global Growth W	25,628	31,706
	51,791	52,380
Note 18: Debentures		
ANZ Capital Notes 6	6,913	-
	6,913	-
Note 19: Cash at Bank		
Cash at Bank	8,326	12,964
Cash at Bank - 4	7,454	61,316
	15,780	74,280
Note 20: Sundry Debtors - Fund Level		
Sundry Debtors	8,072	8,619
Sundry Debtors	-	7,070
	8,072	15,689
Note 21: Provisions for Tax - Fund		
Provision for Deferred Tax	-	8,617
Provision for Income Tax	(172)	2,191
	(172)	10,808

Sherry Courier Services Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 22A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,068,161	910,246
Add: Increase (Decrease) in Members' Benefits	(36,689)	108,283
Add: Members Transfers	-	99,631
Less: Benefit Paid	93,000	50,000
Liability for Members' Benefits End	938,472	1,068,161

Note 22B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	585,969
Total Vested Benefits	938,472	1,068,161

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		5,106.00	
Gross Dividend Income			
Imputation Credits	2,509.67		
Franked Amounts	4,727.98		
Unfranked Amounts	697.22	7,934.00	
Gross Rental Income			-
Gross Foreign Income			4,427.00
Gross Trust Distributions			6.00
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	9,600.00	9,600.00	
Gross Capital Gain			
Net Capital Gain	19,163.00		
Pension Capital Gain Revenue	-	19,163.00	
Non-arm's length income			-
Net Other Income			3,213.00
Gross Income			49,449.00
Less Exempt Current Pension Income		24,989.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.62711000)			
Total Income			24,460.00
LESS DEDUCTIONS			
Other Deduction		7,771.00	
Total Deductions			7,771.00
TAXABLE INCOME			16,689.00
Gross Income Tax Expense (15% of Standard Component)		2,503.35	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	164.86		
Less Other Tax Credit	-	164.86	
Tax Assessed			2,338.49
Less Imputed Tax Credit		2,511.49	
Less Amount Already paid (for the year)		-	2,511.49
TAX DUE OR REFUNDABLE			(173.00)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			86.00

Sherry Courier Services Superannuation Fund

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Sherry, Brian (65)								
Accumulation								
Accum (00001)	70,372.68	506,038.26	(557,659.78)	1,440.00	-	-	(6,318.90)	20,592.26
Pension								
TRIS (00004) - 16.20%	515,596.11	-	-	-	-	490,686.91	(24,909.20)	-
ABP (00007) - 23.12%	-	-	557,659.78	-	-	50,000.00	(10,025.24)	497,634.54
	515,596.11	-	557,659.78	-	-	540,686.91	(34,934.44)	497,634.54
	585,968.79	506,038.26	-	1,440.00	-	540,686.91	(41,253.34)	518,226.80
Sherry, Dianne (66)								
Accumulation								
Accum (00002)	50,996.83	446,109.45	(482,096.14)	-	-	-	(16.16)	14,993.98
Pension								
TRIS (00005) - 8.72%	431,195.17	-	-	-	-	431,109.45	(85.72)	-
ABP (00006) - 15.28%	-	-	482,096.14	-	-	43,000.00	(33,845.38)	405,250.76
	431,195.17	-	482,096.14	-	-	474,109.45	(33,931.10)	405,250.76
	482,192.00	446,109.45	-	-	-	474,109.45	(33,947.26)	420,244.74
Reserve	-	-	-	-	-	-	-	-
TOTALS	1,068,160.79	952,147.71	-	1,440.00	-	1,014,796.36	(75,200.60)	938,471.54

CALCULATED FUND EARNING RATE: (7.0402)%
 APPLIED FUND EARNING RATE: (7.0402)%

Sherry Courier Services Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	8,326.16	8,326.16	-	-	0.90
Cash at Bank - 4	-	-	-	-	7,454.12	7,454.12	-	-	0.80
					15,780.28	15,780.28			1.70
Domestic Shares									
29M Metals Ltd	29M	2,830,000	2.6644	1.7350	7,540.30	4,910.05	(2,630.25)	(34.88)	0.53
Allkem Ltd	AKE	615,000	12.1903	10.3100	7,497.05	6,340.65	(1,156.40)	(15.42)	0.68
ANZ Capital Notes 6	ANZPI	70,000	101.0000	98.7600	7,070.00	6,913.20	(156.80)	(2.22)	0.74
CCJCB Dynamic Alpha Fund	CHN8607AU	69,435,655	1.0081	0.9905	70,000.00	68,776.02	(1,223.98)	(1.75)	7.39
Crown Subordinated Notes II	CWNHB	520,000	95.9139	101.9300	49,875.22	53,003.60	3,128.38	6.27	5.70
CSL Limited	CSL	39,000	310.0687	269.0600	12,092.68	10,493.34	(1,599.34)	(13.23)	1.13
Endeavour Group Limited	EDV	1,308,000	7.6396	7.5700	9,992.54	9,901.56	(90.98)	(0.91)	1.06
Macquarie Group Ltd	MQG	151,000	147.5217	164.5100	22,275.78	24,841.01	2,565.23	11.52	2.67
PIMCO Income Fund - Wholesale Class	ETL0458	25,463,434	0.9818	0.9225	25,000.00	23,491.19	(1,508.81)	(6.04)	2.53
PolyNovo Ltd	PNV	2,687,000	2.4941	1.3550	6,701.78	3,640.89	(3,060.90)	(45.67)	0.39
Qualitas Real Estate Income Fund	QRI	28,891,000	1.5606	1.3750	45,086.06	39,725.13	(5,360.94)	(11.89)	4.27
ResMed Inc, USA	RMD	353,000	28.3054	30.6900	9,991.81	10,833.57	841.76	8.42	1.16
Solaris Australian Equity Long Short Fund	WHT3859AU	17,633,697	1.4177	1.3378	25,000.00	23,589.87	(1,410.13)	(5.64)	2.54
Talaria Global Equity Fund	AUS0035AU	13,025,585	4.6604	4.6458	60,704.87	60,513.73	(191.14)	(0.31)	6.51
Westfarmers Limited	WES	134,000	34.9633	41.9100	4,685.08	5,615.94	930.86	19.87	0.60
Westpac Capital Notes	WBCPE	196,000	101.9647	99.7100	19,985.08	19,543.16	(441.92)	(2.21)	2.10
					383,498.25	372,132.90	(11,365.35)	(2.96)	40.00
Foreign Assets									
Fairlight Global Small & Mid Cap Unhedg	PIM7802AU	19,751,570	1.4176	1.3246	28,000.00	26,162.93	(1,837.07)	(6.56)	2.81
Franklin Global Growth W	FRT0009AU	13,093,507	1.5122	1.9573	19,800.00	25,627.50	5,827.50	29.43	2.75
					47,800.00	51,790.43	3,990.43	8.35	5.57
Non-Public & Non-PST Trusts									
OPIS Capital Premium Equity	OPS0002AU	4,134,152	3.3016	3.0125	13,649.32	12,454.23	(1,195.09)	(8.76)	1.34
RARE Series Value	TGP0016AU	21,798,886	1.4722	1.4964	32,092.04	32,620.60	528.56	1.65	3.51
Schroder Hybrid Securities	SCH0103AU	120,133,803	1.0405	0.9754	125,000.00	117,173.83	(7,826.17)	(6.26)	12.60
Vanguard Australian Shares Index	VAN0002AU	8,987,552	2.2253	2.2615	20,000.00	20,325.44	325.44	1.63	2.18
Vanguard Int Property Securities Index	VAN0018AU	18,231,110	1.0696	0.9960	19,500.00	18,158.24	(1,341.76)	(6.88)	1.95
					210,241.36	200,732.34	(9,509.02)	(4.52)	21.58
Other Assets									
CBA Peris VII	CBAPD	192,000	95.1145	99.9600	18,261.99	19,192.32	930.33	5.09	2.06
Xero Limited	XRO	43,000	114.5502	76.9600	4,925.66	3,309.28	(1,616.38)	(32.82)	0.36

Sherry Courier Services Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Unit Trusts									
CC JCB Active Bond Fund	CHN0005AU	66,119,5853	0.9873	0.8919	65,276.73	58,972.06	(6,304.67)	(9.66)	6.34
Dexus Industria Reit.	DXI	2,836.0000	2.6544	2.7000	7,527.90	7,657.20	129.30	1.72	0.82
Eley Griffiths Group Emerging Company	PIM5346AU	6,975.4381	1.4336	1.6828	10,000.00	11,738.27	1,738.27	17.38	1.26
PIMCO Global Bond Fund - Wfl Class	ETL0018AU	68,849.3512	1.0022	0.8894	69,000.00	61,236.27	(7,763.73)	(11.25)	6.58
Stockland Stapled	SGP	4,445,0000	3.9375	3.6100	17,502.27	16,046.45	(1,455.82)	(8.32)	1.73
Top Shelf International Holdings Ltd	TSI	9,667.0000	1.9798	1.0800	19,138.58	10,440.36	(8,698.22)	(45.45)	1.12
Transurban Group Stapled	TCL	425.0000	11.7494	14.3800	4,993.50	6,111.50	1,118.00	22.39	0.66
VNGD AUS Shares ETF Units	VAS	82.0000	77.9856	83.7500	6,394.82	6,867.50	472.68	7.39	0.74
Vngd Intl Shares H	VGAD	513.0000	81.9194	74.5000	42,024.67	38,218.50	(3,806.17)	(9.06)	4.11
VNGD Us Total Market CDI 1:1	VTS	89.0000	207.4079	273.5200	18,459.30	24,343.28	5,883.98	31.88	2.62
					260,317.77	241,631.39	(18,686.38)	(7.18)	25.98
Unlisted Shares & Equities									
Sage Capital Absolute Return Fund	CHN5843AU	18,225.5595	1.3717	1.4078	25,000.00	25,657.94	657.94	2.63	2.76
					25,000.00	25,657.94	657.94	2.63	2.76
Total Investments					965,825.31	930,226.88	(35,598.43)	(3.69)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Statement

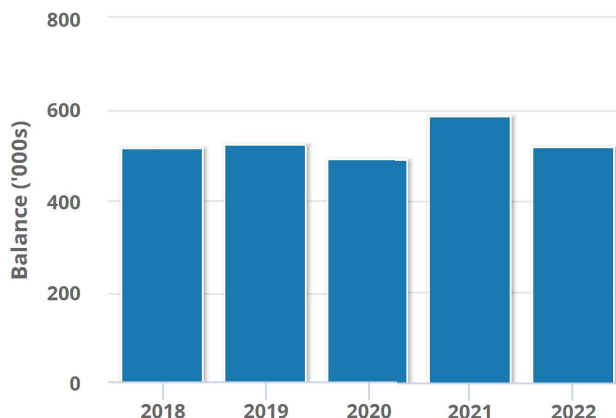
For the year ended 30 June 2022

Member details

Mr Brian John Sherry
6 Market Street
FOOTSCRAY VIC 3012
AUSTRALIA

Date of Birth: 27/02/1957
 Eligible Service Date: 04/03/1991

Your recent balance history



YOUR OPENING BALANCE

\$585,968.79

(\$67,741.99)

Balance Decrease

YOUR CLOSING BALANCE

\$518,226.80

Your Net Fund Return

(7.0402)%

Your account at a glance

Opening Balance as at 01/07/2021

\$585,968.79

What has been added to your account

Co-Contribution Financed Benefits	\$351.35
Internal Transfers	\$490,686.91
Member Non-Concessional Contributions	\$15,000.00
Purchase Price of Pension	\$557,659.78
Self-Employed Concessional Contributions	\$9,600.00

What has been deducted from your account

Contribution Tax	\$1,440.00
Pension Payments During Period	\$50,000.00
Transfers to Pension Account	\$557,659.78
Withdrawals/Rollouts	\$490,686.91

New Earnings

(\$41,253.34)

Closing Balance at 30/06/2022

\$518,226.80

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Brian John Sherry

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$518,226.80
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$130,416.72
Taxable Component	\$387,810.08

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$518,226.80
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(7.04)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Brian John Sherry

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$70,372.68
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What has been added to your account

Co-Contribution Financed Benefits	\$351.35
Internal Transfers	\$490,686.91
Member Non-Concessional Contributions	\$15,000.00
Self-Employed Concessional Contributions	\$9,600.00

What has been deducted from your account

Contribution Tax	\$1,440.00
Transfers to Pension Account	\$557,659.78

New Earnings	(\$6,318.90)
---------------------	---------------------

Closing Balance at 30/06/2022	\$20,592.26
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$20,592.26
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$15,351.35
Taxable Component	\$5,240.91

Member Statement

For the year ended 30 June 2022

Transition to Retirement Pension - Mr Brian John Sherry

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT - TRIS not in retirement phase
Pension Commencement Date	1/07/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$515,596.11
---	---------------------

What has been deducted from your account

Withdrawals/Rollouts	\$490,686.91
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New Earnings	(\$24,909.20)
---------------------	----------------------

Closing Balance at 30/06/2022	\$0.00
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mr Brian John Sherry

PENSION ACCOUNT DETAILS

Member ID	00007
Pension Type	ACCOUNT
Pension Commencement Date	28/02/2022
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$0.00
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What has been added to your account

Purchase Price of Pension	\$557,659.78
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What has been deducted from your account

Pension Payments During Period	\$50,000.00
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New Earnings	(\$10,025.24)
---------------------	----------------------

Closing Balance at 30/06/2022	\$497,634.54
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$497,634.54
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$115,065.37
Tax Free Proportion %	23.12%
Taxable Component	\$382,569.17

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Brian John Sherry

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Lorient

(03) 9480 5500

Suite 109

40 Burgundy Street

HEIDELBERG VIC 3084

Member Statement

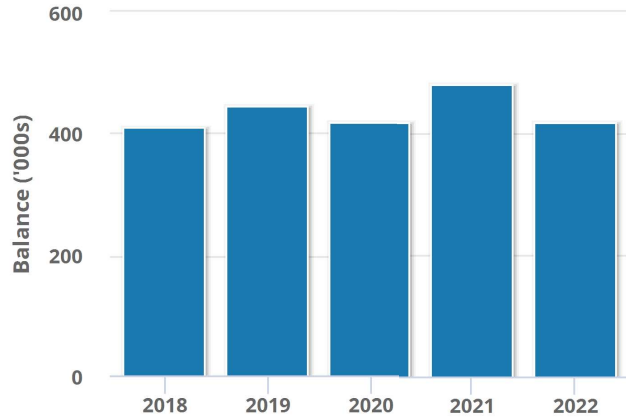
For the year ended 30 June 2022

Member details

Mrs Dianne Frances Sherry
6 Market Street
FOOTSCRAY VIC 3012
AUSTRALIA

Date of Birth: 15/02/1956
 Eligible Service Date: 30/08/1971

Your recent balance history



YOUR OPENING BALANCE

\$482,192.00

(\$61,947.26)

Balance Decrease

YOUR CLOSING BALANCE

\$420,244.74

Your Net Fund Return

(7.0402)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$482,192.00**

What has been added to your account

Internal Transfers	\$431,109.45
Member Non-Concessional Contributions	\$15,000.00
Purchase Price of Pension	\$482,096.14

What has been deducted from your account

Pension Payments During Period	\$43,000.00
Transfers to Pension Account	\$482,096.14
Withdrawals/Rollouts	\$431,109.45

New Earnings **(\$33,947.26)**

Closing Balance at 30/06/2022 **\$420,244.74**

Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Dianne Frances Sherry

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$420,244.74
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$76,924.44
Taxable Component	\$343,320.30

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$420,244.74
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(7.04)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mrs Dianne Frances Sherry

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$50,996.83
What has been added to your account	
Internal Transfers	\$431,109.45
Member Non-Concessional Contributions	\$15,000.00
What has been deducted from your account	
Transfers to Pension Account	\$482,096.14
New Earnings	(\$16.16)
Closing Balance at 30/06/2022	\$14,993.98

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$14,993.98
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$14,993.98
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2022

Transition to Retirement Pension - Mrs Dianne Frances Sherry

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT - TRIS not in retirement phase
Pension Commencement Date	1/07/2019
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$431,195.17
What has been deducted from your account	
Withdrawals/Rollouts	\$431,109.45
New Earnings	(\$85.72)
Closing Balance at 30/06/2022	\$0.00

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mrs Dianne Frances Sherry

PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2021
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$0.00
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What has been added to your account

Purchase Price of Pension	\$482,096.14
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What has been deducted from your account

Pension Payments During Period	\$43,000.00
--------------------------------	-------------

New Earnings	(\$33,845.38)
---------------------	----------------------

Closing Balance at 30/06/2022	\$405,250.76
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$405,250.76
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$61,930.46
Tax Free Proportion %	15.28%
Taxable Component	\$343,320.30

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mrs Dianne Frances Sherry

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

Suite 109

40 Burgundy Street

HEIDELBERG VIC 3084
