
Financial statements and reports for the year ended
30 June 2022

KK N HH Super Fund

Prepared for: KK N HH Pty Ltd

KK N HH Super Fund

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KK N HH Super Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Company (Australian)	2		
ANZ Group Holdings Limited		22,030.00	0.00
Bank Of Queensland Limited.		20,010.00	0.00
Commonwealth Bank Of Australia.		72,304.00	0.00
National Australia Bank Limited		27,390.00	0.00
Telstra Group Limited		23,100.00	0.00
Westpac Banking Corporation		58,500.00	0.00
Stapled Securities	3		
Scentre Group		20,720.00	0.00
Units in Listed Unit Trusts (Australian)	4		
Vanguard Australian Shares High Yield Etf		13,794.00	0.00
Vanguard Australian Shares Index Etf		14,237.50	0.00
Total Investments		<u>272,085.50</u>	<u>0.00</u>
Other Assets			
Bank Account	5		
NAB - 1727		100.00	0.00
NAB Trade Cash		245.24	0.00
Term Deposits	5		
NAB High Interest		3.29	0.00
Total Other Assets		<u>348.53</u>	<u>0.00</u>
Total Assets		<u>272,434.03</u>	<u>0.00</u>
Less:			
Liabilities			
Income Tax Payable		7,347.75	0.00
Sundry Creditors		518.00	0.00
Total Liabilities		<u>7,865.75</u>	<u>0.00</u>
Net assets available to pay benefits		<u>264,568.28</u>	<u>0.00</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Sung, Alfred Lee Ming - Pension (Account Based Pension)		134,406.95	0.00
Park, Hyunsook - Accumulation		130,161.33	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>264,568.28</u>	<u>0.00</u>

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$

KK N HH Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Interest Received		
NAB High Interest	3.29	0.00
NAB Trade Cash	3.42	0.00
	<u>6.71</u>	<u>0.00</u>
Contribution Income		
Personal Contributions - Concessional		
Alfred Lee Ming Sung	27,500.00	0.00
Hyunsook Park	22,000.00	0.00
	<u>49,500.00</u>	<u>0.00</u>
Personal Contributions - Non Concessional		
Alfred Lee Ming Sung	110,000.00	0.00
Hyunsook Park	110,000.00	0.00
	<u>220,000.00</u>	<u>0.00</u>
Investment Gains		
Unrealised Movements in Market Value		
Shares in Listed Company (Australian)		
ANZ Group Holdings Limited	(59.28)	0.00
Bank Of Queensland Limited.	40.05	0.00
Commonwealth Bank Of Australia.	1,922.67	0.00
National Australia Bank Limited	1,321.36	0.00
Telstra Group Limited	(85.48)	0.00
Westpac Banking Corporation	386.14	0.00
	<u>3,525.46</u>	<u>0.00</u>
Stapled Securities		
Scentre Group	(343.14)	0.00
	<u>(343.14)</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Vanguard Australian Shares High Yield Etf	68.05	0.00
Vanguard Australian Shares Index Etf	76.95	0.00
	<u>145.00</u>	<u>0.00</u>
Changes in Market Values	<u>3,327.32</u>	<u>0.00</u>
Total Income	<u>272,834.03</u>	<u>0.00</u>
Expenses		
ATO Supervisory Levy	518.00	0.00
	<u>518.00</u>	<u>0.00</u>
Member Payments		
Pensions Paid		
Sung, Alfred Lee Ming - Pension (Account Based Pension)	400.00	0.00
	<u>400.00</u>	<u>0.00</u>
Total Expenses	<u>918.00</u>	<u>0.00</u>

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Benefits accrued as a result of operations before income tax	<u>271,916.03</u>	<u>0.00</u>
Income Tax Expense		
Income Tax Expense	<u>7,347.75</u>	<u>0.00</u>
Total Income Tax	<u>7,347.75</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>264,568.28</u>	<u>0.00</u>

Notes to the Financial Statements

For the year ended 30 June 2022

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 Director(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: Shares in Listed Company (Australian)

	2022 \$	2021 \$
ANZ Group Holdings Limited	22,030.00	0.00
Bank Of Queensland Limited.	20,010.00	0.00
Commonwealth Bank Of Australia.	72,304.00	0.00
National Australia Bank Limited	27,390.00	0.00
Telstra Group Limited	23,100.00	0.00
Westpac Banking Corporation	58,500.00	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

	223,334.00	0.00
Note 3: Stapled Securities		
	2022	2021
	\$	\$
Scentre Group	20,720.00	0.00
	20,720.00	0.00
Note 4: Units in Listed Unit Trusts (Australian)		
	2022	2021
	\$	\$
Vanguard Australian Shares Index Etf	14,237.50	0.00
Vanguard Australian Shares High Yield Etf	13,794.00	0.00
	28,031.50	0.00
Note 5: Banks and Term Deposits		
	2022	2021
	\$	\$
Banks		
NAB - 1727	100.00	0.00
NAB Trade Cash	245.24	0.00
	345.24	0.00
	2022	2021
	\$	\$
Term Deposits		
NAB High Interest	3.29	0.00
	3.29	0.00
Note 6: Liability for Accrued Benefits		
	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	0.00	0.00
Benefits accrued as a result of operations	264,568.28	0.00
Current year member movements	0.00	0.00
	264,568.28	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Note 7: 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	264,568.28	0.00

Note 8: Guaranteed Benefits

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

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Shares in Listed Company (Australian)		
ANZ Group Holdings Limited	(59.28)	0.00
Bank Of Queensland Limited.	40.05	0.00
Commonwealth Bank Of Australia.	1,922.67	0.00
National Australia Bank Limited	1,321.36	0.00
Telstra Group Limited	(85.48)	0.00
Westpac Banking Corporation	386.14	0.00
	<u>3,525.46</u>	<u>0.00</u>
Stapled Securities		
Scentre Group	(343.14)	0.00
	<u>(343.14)</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Vanguard Australian Shares High Yield Etf	68.05	0.00
Vanguard Australian Shares Index Etf	76.95	0.00
	<u>145.00</u>	<u>0.00</u>
Total Unrealised Movement	<u>3,327.32</u>	<u>0.00</u>
Realised Movements in Market Value		
	2022 \$	2021 \$
Total Realised Movement	<u>0.00</u>	<u>0.00</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Changes in Market Values	3,327.32	0.00
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Note 10: Income Tax Expense

The components of tax expense comprise	2022 \$	2021 \$
Current Tax	7,347.75	0.00
Income Tax Expense	7,347.75	0.00

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%	40,787.40	0.00
Less:		
Tax effect of:		
Non Taxable Contributions	33,000.00	0.00
Increase in MV of Investments	499.10	0.00
Exempt Pension Income	0.45	0.00
Add:		
Tax effect of:		
Pension Payments	60.00	0.00
Rounding	(0.10)	0.00
Income Tax on Taxable Income or Loss	7,347.75	0.00
Less credits:		
Current Tax or Refund	7,347.75	0.00

KK N HH Super Fund

Trustees Declaration

KK N HH Pty Ltd ACN: 649080339

The directors of the trustee company 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 directors of the trustee company 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 directors of the trustee company by:



04 April 2023

05 Apr 2023

KK N HH Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the KK N HH Super 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 KK N HH Super 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 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.

Trident Financial Group

of

Lv1, 268 Canterbury Road, Surrey Hills, Victoria 3127

Signed:



Dated: 04/04/2023

KK N HH Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	271,916.03
Less	
Increase in MV of investments	3,327.32
Exempt current pension income	3.00
Non Taxable Contributions	220,000.00
	<u>223,330.32</u>
Add	
Pension Payments	400.00
	<u>400.00</u>
SMSF Annual Return Rounding	(0.71)
	<u>(0.71)</u>
Taxable Income or Loss	<u>48,985.00</u>
Income Tax on Taxable Income or Loss	7,347.75
	<u>7,347.75</u>
CURRENT TAX OR REFUND	<u>7,347.75</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>7,865.75</u>

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

KK N HH Super Fund

Members Statement

Alfred Lee Ming Sung
 60 Auburn Cres
 DONCASTER, Victoria, 3108, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	13/04/2022	Total Death Benefit:	
Service Period Start Date:	13/04/2022		
Date Left Fund:			
Member Code:	SUNALF00001A		
Account Start Date:	13/04/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

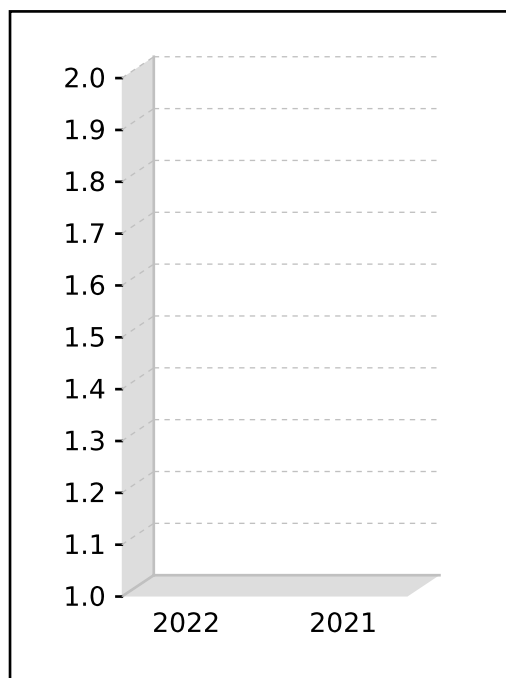
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 13/04/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	
Personal Contributions (Non Concessional)	110,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	
Income Tax		
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	133,375.00	
Closing balance at 30/06/2022	0.00	0.00

KK N HH Super Fund

Members Statement

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

KK N HH Super Fund

Members Statement

Alfred Lee Ming Sung
 60 Auburn Cres
 DONCASTER, Victoria, 3108, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	134,406.95
Date Joined Fund:	13/04/2022	Total Death Benefit:	134,406.95
Service Period Start Date:	13/04/2022		
Date Left Fund:			
Member Code:	SUNALF00003P		
Account Start Date:	17/06/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

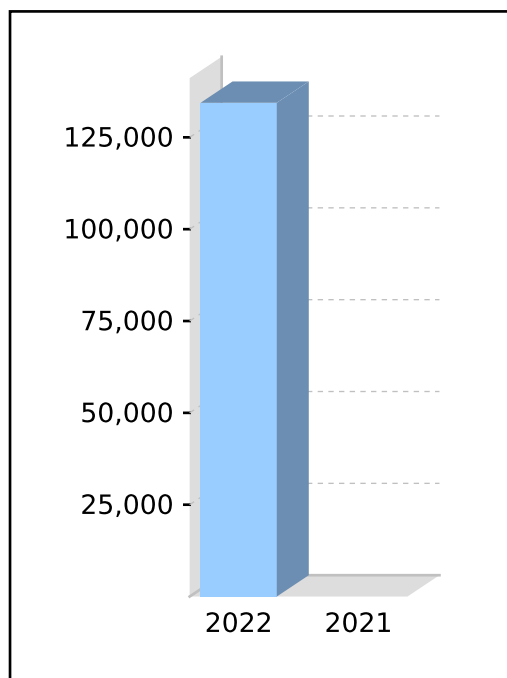
Total Benefits 134,406.95

Preservation Components

Preserved
 Unrestricted Non Preserved 134,406.95
 Restricted Non Preserved

Tax Components

Tax Free (82.47%) 110,851.05
 Taxable 23,555.90
 Investment Earnings Rate 1.08%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 13/04/2022		
<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	1,431.95	
Internal Transfer In	133,375.00	
<u>Decreases to Member account during the period</u>		
Pensions Paid	400.00	
Contributions Tax		
Income Tax		
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	134,406.95	0.00

KK N HH Super Fund

Members Statement

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

KK N HH Super Fund

Members Statement

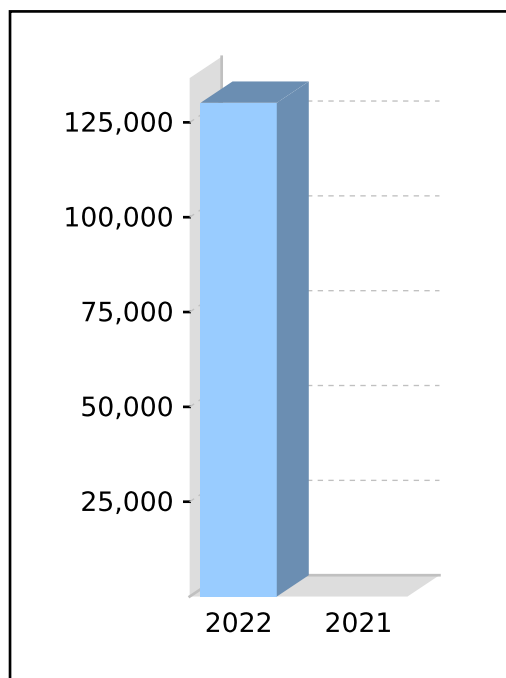
Hyunsook Park
60 Auburn Cres
DONCASTER, Victoria, 3108, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	45	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	130,161.33
Date Joined Fund:	13/04/2022	Total Death Benefit:	130,161.33
Service Period Start Date:	13/04/2022		
Date Left Fund:			
Member Code:	PARHYU00001A		
Account Start Date:	13/04/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	130,161.33
<u>Preservation Components</u>	
Preserved	130,161.33
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	110,000.00
Taxable	20,161.33
Investment Earnings Rate	1.14%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 13/04/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	22,000.00	
Personal Contributions (Non Concessional)	110,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,384.08	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,300.00	
Income Tax	(77.25)	
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	130,161.33	0.00

KK N HH Super Fund

Members Statement

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

KK N HH Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases				Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out		Insurance Premiums
Alfred Lee Ming Sung (Age: 64)										
SUNALF00001A - Accumulation										
	137,500.00					4,125.00		133,375.00		
SUNALF00003P - Account Based Pension - Tax Free: 82.47%										
		133,375.00	1,431.95		400.00					
	137,500.00	133,375.00	1,431.95		400.00	4,125.00		133,375.00		134,406.95
Hyunsook Park (Age: 45)										
PARHYU00001A - Accumulation										
	132,000.00		1,384.08			3,300.00	(77.25)			
	132,000.00		1,384.08			3,300.00	(77.25)			130,161.33
	269,500.00	133,375.00	2,816.03		400.00	7,425.00	(77.25)	133,375.00		264,568.28

KK N HH Super 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
Bank Account												
NAB Trade Cash	3.42			3.42				3.42				
	3.42	0.00	0.00	3.42	0.00	0.00	0.00	3.42	0.00	0.00	0.00	0.00
Term Deposits												
NAB High Interest	3.29			3.29				3.29				
	3.29	0.00	0.00	3.29	0.00	0.00	0.00	3.29	0.00	0.00	0.00	0.00
	6.71	0.00	0.00	6.71	0.00	0.00	0.00	6.71	0.00	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **6.71**

Net Capital Gain **0.00**

Total Assessable Income 6.71

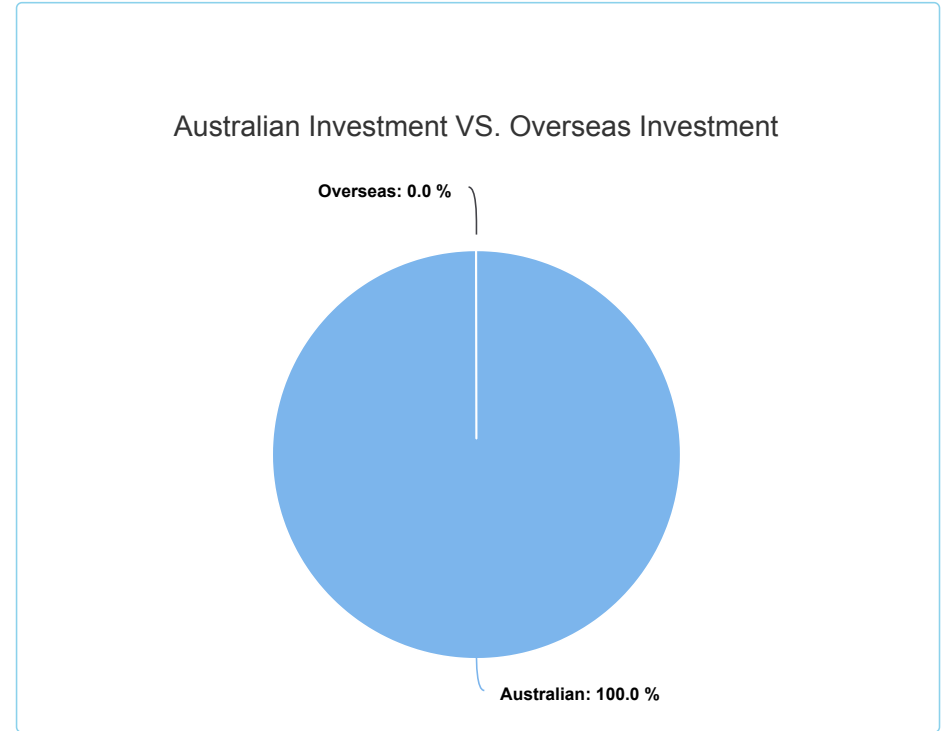
*1 Includes foreign credits from foreign capital gains.

*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.

Investment Income Report

As at 30 June 2022



KK N HH Super 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%	
Cash/Bank Accounts									
	NAB - 1727	100.000000	100.00	100.00	100.00			0.04 %	
	NAB High Interest	3.290000	3.29	3.29	3.29			0.00 %	
	NAB Trade Cash	245.240000	245.24	245.24	245.24			0.09 %	
			348.53		348.53			0.13 %	
Shares in Listed Company (Australian)									
ANZ.AX	ANZ Group Holdings Limited	1,000.00	22.030000	22,030.00	22.09	22,089.28	(59.28)	(0.27) %	8.09 %
BOQ.AX	Bank Of Queensland Limited.	3,000.00	6.670000	20,010.00	6.66	19,969.95	40.05	0.20 %	7.34 %
CBA.AX	Commonwealth Bank Of Australia.	800.00	90.380000	72,304.00	87.98	70,381.33	1,922.67	2.73 %	26.54 %
NAB.AX	National Australia Bank Limited	1,000.00	27.390000	27,390.00	26.07	26,068.64	1,321.36	5.07 %	10.05 %
TLS.AX	Telstra Group Limited	6,000.00	3.850000	23,100.00	3.86	23,185.48	(85.48)	(0.37) %	8.48 %
WBC.AX	Westpac Banking Corporation	3,000.00	19.500000	58,500.00	19.37	58,113.86	386.14	0.66 %	21.47 %
			223,334.00		219,808.54	3,525.46	1.60 %	81.98 %	
Stapled Securities									
SCG.AX	Scentre Group	8,000.00	2.590000	20,720.00	2.63	21,063.14	(343.14)	(1.63) %	7.61 %
			20,720.00		21,063.14	(343.14)	(1.63) %	7.61 %	
Units in Listed Unit Trusts (Australian)									
VHY.AX	Vanguard Australian Shares High Yield Etf	220.00	62.700000	13,794.00	62.39	13,725.95	68.05	0.50 %	5.06 %
VAS.AX	Vanguard Australian Shares Index Etf	170.00	83.750000	14,237.50	83.30	14,160.55	76.95	0.54 %	5.23 %
			28,031.50		27,886.50	145.00	0.52 %	10.29 %	
			272,434.03		269,106.71	3,327.32	1.24 %	100.00 %	