
Financial statements and reports for the year ended
30 June 2022

THE HASSON SUPERANNUATION FUND

Prepared for: Salerjon Pty Ltd ATF The Jonsler Trust

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THE HASSON SUPERANNUATION FUND

Compilation Report

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

of

Signed:

Dated: 17/05/2023

THE HASSON SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	959,094	1,015,809
Units in Listed Unit Trusts (Australian)	3	949,233	933,233
Total Investments		<u>1,908,327</u>	<u>1,949,042</u>
Other Assets			
Westpac DIY Super 419		22,787	42,769
Westpac DIY Working Super 400		38,935	115,687
BT Panorama Trans Acct		10,848	4,077
Vanguard		0	44
Distributions Receivable		25,211	0
Reinvestment Residual Account		51	0
Income Tax Refundable		32,799	23,003
Total Other Assets		<u>130,631</u>	<u>185,580</u>
Total Assets		<u>2,038,958</u>	<u>2,134,622</u>
Net assets available to pay benefits		<u>2,038,958</u>	<u>2,134,622</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Hasson, Geoffrey Keith - Pension (Pension)		0	375,862
Hasson, Geoffrey Keith - Pension (Pension)		0	430,931
Hasson, Geoffrey Keith - Pension (Account Based Pension 3)		754,527	0
Hasson, Marianne Rita - Pension (Pension)		0	804,240
Hasson, Marianne Rita - Pension (Pension)		0	523,589
Hasson, Marianne Rita - Pension (Account Based Pension 3)		1,284,431	0
Total Liability for accrued benefits allocated to members' accounts		<u>2,038,958</u>	<u>2,134,622</u>

THE HASSON SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	9	59,796	21,019
Dividends Received	8	54,321	69,354
Interest Received		25	359
Total Income		<u>114,142</u>	<u>90,732</u>
Expenses			
Accountancy Fees		4,400	2,860
Administration Costs		31	6,374
ATO Supervisory Levy		259	259
Auditor's Remuneration		0	880
Advisor Fees		6,347	0
		<u>11,037</u>	<u>10,373</u>
Member Payments			
Pensions Paid		130,785	84,701
Investment Losses			
Changes in Market Values	10	100,781	(266,763)
Total Expenses		<u>242,603</u>	<u>(171,689)</u>
Benefits accrued as a result of operations before income tax		<u>(128,462)</u>	<u>262,422</u>
Income Tax Expense	11	(32,799)	0
Benefits accrued as a result of operations		<u>(95,663)</u>	<u>262,422</u>

THE HASSON SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(128,462.00)
Less	
Exempt current pension income	125,341.00
Realised Accounting Capital Gains	44,215.00
Accounting Trust Distributions	59,796.00
	<u>229,352.00</u>
Add	
Decrease in MV of investments	144,996.00
SMSF non deductible expenses	11,036.00
Pension Payments	130,785.00
Franking Credits	32,799.00
Foreign Credits	509.00
Taxable Trust Distributions	23,721.00
Distributed Foreign income	13,970.00
	<u>357,816.00</u>
SMSF Annual Return Rounding	(2.00)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	32,798.87
	<u>(32,798.87)</u>
CURRENT TAX OR REFUND	<u>(32,798.87)</u>
Supervisory Levy	259.00
	<u>(32,539.87)</u>
AMOUNT DUE OR REFUNDABLE	<u>(32,539.87)</u>

THE HASSON SUPERANNUATION FUND

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 Companies (Australian)

	2022 \$	2021 \$
AGL Energy Limited.	41,250	0
Anz Banking Group	34,124	43,604
Australia And New Zealand Banking Group Limited	45,825	0
Apa Group - Australian Pipeline Trust	0	83,064
Commonwealth Bank of Australia. - Ordinary Fully Paid	68,508	75,701
Commonwealth Bank Perls X11 Capital Notes	34,962	35,812

THE HASSON SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Commonwealth Bank Of Australia.	49,980	50,675
Commonwealth Bank Of Australia.	29,502	30,300
Coda Minerals	173	830
Coles Group	69,156	66,360
Caravel Minerals Limited	1,800	0
Elders	15,952	14,634
Fortescue Metals Group Ltd	184,065	175,050
loof Holdings Limited	26,900	42,700
Metcash Limited	80,407	75,666
Ramsay Health Care	20,873	17,941
Westpac Bank Capital Note 3	29,200	29,566
Woodside Energy Group Ltd	63,680	0
Wesfarmers Limited	162,737	229,485
Woodside Petroleum Ltd	0	44,420
	959,094	1,015,808

Note 3: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
APA Group	105,183	0
Mosaic Strategic Australian Equity	186,199	209,605
Mosaic Strategic Global Property	67,165	71,417
Mosaic Strategic International Equity	106,746	106,306
Kingslane 432 Murray Street Trust	342,400	340,000
Platinum International Fund	56,930	55,590
Plato Australian Shares Income Fund	54,628	65,553
Sydney Airport	0	52,695
Vanguard Australian Shares Index Etf	29,982	32,068
	949,233	933,234

Note 4: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
BT Panorama Trans Acct	10,848	4,077

THE HASSON SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Westpac DIY Super 419	22,787	42,769
Westpac DIY Working Super 400	38,935	115,687
	72,570	162,533

Note 5: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	2,134,621	1,872,936
Benefits accrued as a result of operations	(95,663)	262,422
Current year member movements	0	(736)
	2,038,959	2,134,621

Note 6: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	2,038,959	2,134,621

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2022 \$	2021 \$
Anz Banking Group	2,200	1,328
Apa Group - Australian Pipeline Trust	0	5,101
Australia And New Zealand Banking Group Limited	949	0
Coles Group	2,369	3,356
Commonwealth Bank Perls X11 Capital Notes	750	1,072
Commonwealth Bank Of Australia.	1,593	1,603
Commonwealth Bank of Australia. - Ordinary Fully Paid	2,842	2,685
Elders	634	510
Fortescue Metals Group Ltd	24,855	35,286
loof Holdings Limited	2,330	0
Metcash Limited	3,793	3,928

THE HASSON SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Ramsay Health Care	987	1,423
Wesfarmers Limited	6,601	10,151
Westpac Bank Capital Note 3	674	1,438
Woodside Petroleum Ltd	3,744	1,473
	54,321	69,354

Note 9: Trust Distributions

	2022 \$	2021 \$
Platinum International Fund	9,218	2,664
Plato Australian Shares Income Fund	7,062	4,290
Vanguard Australian Shares Index Etf	1,615	665
Mosaic Strategic Australian Equity	23,511	8,542
Mosaic Strategic Global Property	4,149	2,953
APA Group	4,853	0
Mosaic Strategic International Equity	9,388	1,905
	59,796	21,019

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(45)	0
Anz Banking Group	(9,480)	14,731
Apa Group - Australian Pipeline Trust	(50,868)	(20,813)
Australia And New Zealand Banking Group Limited	(575)	0
Caravel Minerals Limited	(1,520)	766
Coda Minerals	(657)	50
Coles Group	2,796	(311)
Commonwealth Bank Perls X11 Capital Notes	(850)	2,090
Commonwealth Bank Of Australia.	(798)	300
Commonwealth Bank Of Australia.	(695)	1,020
Commonwealth Bank of Australia. - Ordinary Fully Paid	(7,193)	23,081

THE HASSON SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Elders	1,318	2,699
Fortescue Metals Group Ltd	(34,827)	51,067
loof Holdings Limited	(15,800)	6,960
Metcash Limited	4,741	24,084
Ramsay Health Care	2,933	(1,017)
Wesfarmers Limited	(58,983)	55,410
Westpac Bank Capital Note 3	(366)	(102)
Woodside Energy Group Ltd	7,648	0
Woodside Petroleum Ltd	11,612	1,120
	(151,609)	161,135
Units in Listed Unit Trusts (Australian)		
APA Group	72,987	0
Blackoak 66 Kings Park Road SC Trust	(12,861)	32
Blackoak Australian Value Add Trust 1	25,201	90
Kingslane 432 Murray Street Trust	6,400	(38,200)
Mosaic Strategic Australian Equity	(23,406)	40,363
Mosaic Strategic Global Property	(4,252)	8,917
Mosaic Strategic International Equity	(14,560)	21,862
Platinum International Fund	1,340	0
Plato Australian Shares Income Fund	(10,926)	10,674
Sydney Airport	(29,616)	2,735
Vanguard Australian Shares Index Etf	(3,694)	6,405
	6,613	52,878
Total Unrealised Movement	(144,996)	214,013
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Caravel Minerals Limited	0	17,038
Fortescue Metals Group Ltd	0	37,126
	0	54,164
Units in Listed Unit Trusts (Australian)		
Blackoak 66 Kings Park Road SC Trust	12,861	0

THE HASSON SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Blackoak Australian Value Add Trust 1	(25,201)	0
Plato Australian Shares Income Fund	0	(1,414)
Sydney Airport	56,555	0
	44,215	(1,414)
Total Realised Movement	44,215	52,750
Changes in Market Values	(100,781)	266,763

Note 11: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(32,799)	0
Income Tax Expense	(32,799)	0

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%	(19,269)	39,363
Less:		
Tax effect of:		
Exempt Pension Income	18,801	13,072
Realised Accounting Capital Gains	6,632	7,912
Accounting Trust Distributions	8,969	0
Tax Adjustment – Investment Expenses (I1)	0	0
Other Non-Taxable Income	0	32,601
Add:		
Tax effect of:		
Decrease in MV of Investments	21,749	0
SMSF Non-Deductible Expenses	1,655	1,517
Pension Payments	19,618	12,705
Franking Credits	4,920	0
Foreign Credits	76	0
Taxable Trust Distributions	3,558	0
Distributed Foreign Income	2,096	0

THE HASSON SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Rounding	(1)	0
Less credits:		
Franking Credits	32,799	0
	<hr/>	<hr/>
Current Tax or Refund	(32,799)	0
	<hr/>	<hr/>

THE HASSON SUPERANNUATION FUND

Members Statement

Geoffrey Keith Hasson
 1 Princeville Tor
 Connolly, Western Australia, 6027, Australia

Your Details

Date of Birth : Provided
 Age: 80
 Tax File Number: Provided
 Date Joined Fund: 20/06/1996
 Service Period Start Date: 17/07/1984
 Date Left Fund: 01/07/2021
 Member Code: HASGEO00001P
 Account Start Date: 01/07/2012
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Marianne Rita Hasson
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit: 0
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (83.15%)
 Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 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

0

THE HASSON SUPERANNUATION FUND

Members Statement

Geoffrey Keith Hasson
 1 Princeville Tor
 Connolly, Western Australia, 6027, Australia

Your Details

Date of Birth : Provided
 Age: 80
 Tax File Number: Provided
 Date Joined Fund: 20/06/1996
 Service Period Start Date: 17/07/1984
 Date Left Fund: 01/07/2021
 Member Code: HASGEO00002P
 Account Start Date: 01/07/2012
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Marianne Rita Hasson
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit: 0
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (87.61%)
 Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	375,862
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	375,862
Closing balance at 30/06/2022	0

THE HASSON SUPERANNUATION FUND

Members Statement

Geoffrey Keith Hasson
 1 Princeville Tor
 Connolly, Western Australia, 6027, Australia

Your Details

Date of Birth : Provided
 Age: 80
 Tax File Number: Provided
 Date Joined Fund: 20/06/1996
 Service Period Start Date:
 Date Left Fund: 01/07/2021
 Member Code: HASGEO00003P
 Account Start Date: 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Marianne Rita Hasson
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit: 0
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (100.00%)
 Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	430,931
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	430,931
Closing balance at 30/06/2022	0

THE HASSON SUPERANNUATION FUND
Members Statement

Geoffrey Keith Hasson
 1 Princeville Tor
 Connolly, Western Australia, 6027, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	20/06/1996		
Service Period Start Date:			
Date Left Fund:	02/07/2022		
Member Code:	HASGEO00004A		
Account Start Date:	20/06/1996		
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

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<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	
Internal Transfer In	806,793
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	806,793
Closing balance at 30/06/2022	0

THE HASSON SUPERANNUATION FUND

Members Statement

Geoffrey Keith Hasson
 1 Princeville Tor
 Connolly, Western Australia, 6027, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	754,528
Date Joined Fund:	20/06/1996		
Service Period Start Date:			
Date Left Fund:			
Member Code:	HASGEO00008P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits	754,528
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	754,528
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (99.66%)	751,937
Taxable	2,591

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<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	13,127
Internal Transfer In	806,793
<u>Decreases to Member account during the period</u>	
Pensions Paid	65,392
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	754,528

THE HASSON SUPERANNUATION FUND

Members Statement

Marianne Rita Hasson
 1 Princeville Tor
 Connolly, Western Australia, 6027, Australia

Your Details

Date of Birth : Provided
 Age: 77
 Tax File Number: Provided
 Date Joined Fund: 20/06/1996
 Service Period Start Date: 20/06/1996
 Date Left Fund: 01/07/2021
 Member Code: HASMAR00001P
 Account Start Date: 01/07/2012
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Geoffrey Keith Hasson
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit: 0
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (83.71%)
 Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 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

0

THE HASSON SUPERANNUATION FUND

Members Statement

Marianne Rita Hasson
 1 Princeville Tor
 Connolly, Western Australia, 6027, Australia

Your Details

Date of Birth : Provided
 Age: 77
 Tax File Number: Provided
 Date Joined Fund: 20/06/1996
 Service Period Start Date: 20/06/1996
 Date Left Fund: 01/07/2021
 Member Code: HASMAR00002P
 Account Start Date: 01/07/2012
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Geoffrey Keith Hasson
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit: 0
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (83.77%)
 Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	804,240
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	804,240
Closing balance at 30/06/2022	0

THE HASSON SUPERANNUATION FUND

Members Statement

Marianne Rita Hasson
 1 Princeville Tor
 Connolly, Western Australia, 6027, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Geoffrey Keith Hasson
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	20/06/1996	Total Death Benefit:	0
Service Period Start Date:		Current Salary:	0
Date Left Fund:	01/07/2021	Previous Salary:	0
Member Code:	HASMAR00003P	Disability Benefit:	0
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (100.00%)
 Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	523,589
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	523,589
Closing balance at 30/06/2022	0

THE HASSON SUPERANNUATION FUND
Members Statement

Marianne Rita Hasson
 1 Princeville Tor
 Connolly, Western Australia, 6027, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	20/06/1996		
Service Period Start Date:			
Date Left Fund:	01/07/2021		
Member Code:	HASMAR00004A		
Account Start Date:	20/06/1996		
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

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<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	
Internal Transfer In	1,327,828
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	1,327,828
Closing balance at 30/06/2022	0

THE HASSON SUPERANNUATION FUND

Members Statement

Marianne Rita Hasson
 1 Princeville Tor
 Connolly, Western Australia, 6027, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,284,431
Date Joined Fund:	20/06/1996		
Service Period Start Date:			
Date Left Fund:			
Member Code:	HASMAR00008P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits	1,284,431
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,284,431
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.90%)	1,270,243
Taxable	14,188

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<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	21,995
Internal Transfer In	1,327,828
<u>Decreases to Member account during the period</u>	
Pensions Paid	65,392
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	1,284,431

THE HASSON SUPERANNUATION FUND

Members Statement

Geoffrey Keith Hasson
 1 Princeville Tor
 Connolly, Western Australia, 6027, Australia

Your Details

Date of Birth : Provided
 Age: 80
 Tax File Number: Provided
 Date Joined Fund: 20/06/1996
 Service Period Start Date: 17/07/1984
 Date Left Fund:
 Member Code: Consolidated
 Account Start Date: 20/06/1996
 Account Type: Consolidated
 Account Description: Consolidated

Nominated Beneficiaries: Marianne Rita Hasson
 Nomination Type: N/A
 Vested Benefits: 754,528
 Total Death Benefit: 754,528
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits 754,528

Preservation Components
 Preserved
 Unrestricted Non Preserved 754,528
 Restricted Non Preserved

Tax Components
 Tax Free 751,937
 Taxable 2,591

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	806,793
<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	13,127
Internal Transfer In	1,613,587
<u>Decreases to Member account during the period</u>	
Pensions Paid	65,392
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	1,613,587
Closing balance at 30/06/2022	754,528

THE HASSON SUPERANNUATION FUND

Members Statement

Marianne Rita Hasson
 1 Princeville Tor
 Connolly, Western Australia, 6027, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Geoffrey Keith Hasson
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,284,431
Date Joined Fund:	20/06/1996	Total Death Benefit:	1,284,431
Service Period Start Date:	20/06/1996	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	Consolidated	Disability Benefit:	0
Account Start Date:	20/06/1996		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	1,284,431
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,284,431
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,270,243
Taxable	14,188

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,327,828
<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	21,995
Internal Transfer In	2,655,656
<u>Decreases to Member account during the period</u>	
Pensions Paid	65,392
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	2,655,656
Closing balance at 30/06/2022	1,284,431

THE HASSON 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
Bank Accounts										
BT Panorama Trans Acct		4,076.67		28,118.35		(21,346.63)			10,848.39	10,848.39
Westpac DIY Super 419		42,768.52		18.75		(20,000.00)			22,787.27	22,787.27
Westpac DIY Working Super 400		115,687.19		178,321.35		(255,073.27)			38,935.27	38,935.27
		162,532.38		206,458.45		(296,419.90)			72,570.93	72,570.93
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.			5,000.00	41,295.38				5,000.00	41,295.38	41,250.00
ANZ.AX - Anz Banking Group	1,549.00	35,472.00						1,549.00	35,472.00	34,124.47
APA.AX1 - Apa Group - Australian Pipeline Trust	9,333.00	32,195.43			(9,333.00)	(32,195.43)			0.00	
ANZPI.AX - Australia And New Zealand Banking Group Limited			464.00	46,400.00				464.00	46,400.00	45,824.64
CVV.AX - Caravel Minerals Limited			10,000.00	3,319.95				10,000.00	3,319.95	1,800.00
COD.AX - Coda Minerals	667.00	113.41						667.00	113.41	173.42
COL.AX - Coles Group	3,883.00	43,953.83						3,883.00	43,953.83	69,156.23
CBAP1.AX - Commonwealth Bank Perls X11 Capital Notes										

THE HASSON 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
	350.00	35,000.00						350.00	35,000.00	34,961.50
CBAPD.AX - Commonwealth Bank Of Australia.	500.00	50,000.00						500.00	50,000.00	49,980.00
CBAPJ.AX - Commonwealth Bank Of Australia.	300.00	30,000.00						300.00	30,000.00	29,502.00
CBA.AX - Commonwealth Bank of Australia. - Ordinary Fully Paid	758.00	41,477.00						758.00	41,477.00	68,508.04
ELD.AX - Elders	1,267.00	12,982.20						1,267.00	12,982.20	15,951.53
FMG.AX - Fortescue Metals Group Ltd	7,500.00	32,601.77	3,000.00	43,842.06				10,500.00	76,443.83	184,065.00
IFL.AX - loof Holdings Limited	10,000.00	35,740.03						10,000.00	35,740.03	26,900.00
LYC.AX - Lynas Corporation	0.00	0.00							0.00	
MTS.AX - Metcash Limited	18,964.00	66,958.63						18,964.00	66,958.63	80,407.36
RHC.AX - Ramsay Health Care	285.00	27,645.00						285.00	27,645.00	20,873.40
WES.AX - Wesfarmers Limited	3,883.00	108,082.92				(7,766.00)	0.00	3,883.00	100,316.92	162,736.53
WBCPG.AX - Westpac Bank Capital Note 3	290.00	29,000.00						290.00	29,000.00	29,199.81
WDS.AX - Woodside Energy Group Ltd										

THE HASSON 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
			2,000.00	56,032.02				2,000.00	56,032.02	63,680.00
WPL.AX - Woodside Petroleum Ltd	2,000.00	56,032.02			(2,000.00)	(56,032.02)			0.00	
		637,254.24		190,889.41		(95,993.45)	0.00		732,150.20	959,093.93
Units in Listed Unit Trusts (Australian)										
APA.AX - APA Group			9,333.00	32,195.43				9,333.00	32,195.43	105,182.91
WAR66KP - Blackoak 66 Kings Park Road SC Trust	25,000.00	(12,861.11)			(25,000.00)	12,861.11	12,861.11		0.00	
WARRINGTON - Blackoak Australian Value Add Trust 1	250,000.00	25,201.36			(250,000.00)	(25,201.36)	(25,201.36)		0.00	
KINGSLANE - Kingslane 432 Murray Street Trust	400,000.00	374,136.00				(4,000.00)	0.00	400,000.00	370,136.00	342,400.00
DIMSAE.AX - Mosaic Strategic Australian Equity	10,495.98	135,151.58						10,495.98	135,151.58	186,198.69
DIMSGP.AX - Mosaic Strategic Global Property	3,603.26	30,295.34						3,603.26	30,295.34	67,164.77
DIMSIE.AX - Mosaic Strategic International Equity	4,400.07	51,871.97	590.38	15,000.00				4,990.45	66,871.97	106,745.71
PLATINUM1 - Platinum International Fund	31,612.10	49,493.54						31,612.10	49,493.54	56,930.23
PLATOAUSH - Plato Australian Shares Income Fund	49,661.59	63,647.49						49,661.59	63,647.49	54,627.75
SYD.AX1 - Sydney Airport										

THE HASSON 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	
	9,101.00	23,078.61			(9,101.00)	(23,078.61)	56,555.14		0.00	
VAS.AX - Vanguard Australian Shares Index Etf	341.00	29,558.29	17.00	1,608.50				358.00	31,166.79	29,982.50
		769,573.07		48,803.93		(39,418.86)	44,214.89		778,958.14	949,232.56
		1,569,359.69		446,151.79		(431,832.21)	44,214.89		1,583,679.27	1,980,897.42

THE HASSON 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%	
Cash/Bank Accounts									
	BT Panorama Trans Acct	10,848.390000	10,848.39	10,848.39	10,848.39			0.55 %	
	Westpac DIY Super 419	22,787.270000	22,787.27	22,787.27	22,787.27			1.15 %	
	Westpac DIY Working Super 400	38,935.270000	38,935.27	38,935.27	38,935.27			1.97 %	
			72,570.93		72,570.93			3.66 %	
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	5,000.00	8.250000	41,250.00	8.26	41,295.38	(45.38)	(0.11) %	2.08 %
ANZ.AX	Anz Banking Group	1,549.00	22.030000	34,124.47	22.90	35,472.00	(1,347.53)	(3.80) %	1.72 %
ANZPI.AX	Australia And New Zealand Banking Group Limited	464.00	98.760000	45,824.64	100.00	46,400.00	(575.36)	(1.24) %	2.31 %
CVV.AX	Caravel Minerals Limited	10,000.00	0.180000	1,800.00	0.33	3,319.95	(1,519.95)	(45.78) %	0.09 %
COD.AX	Coda Minerals	667.00	0.260000	173.42	0.17	113.41	60.01	52.91 %	0.01 %
COL.AX	Coles Group	3,883.00	17.810000	69,156.23	11.32	43,953.83	25,202.40	57.34 %	3.49 %
CBAP1.AX	Commonwealth Bank Perls X11 Capital Notes	350.00	99.890000	34,961.50	100.00	35,000.00	(38.50)	(0.11) %	1.76 %
CBAPD.AX	Commonwealth Bank Of Australia.	500.00	99.960000	49,980.00	100.00	50,000.00	(20.00)	(0.04) %	2.52 %
CBAPJ.AX	Commonwealth Bank Of Australia.	300.00	98.340000	29,502.00	100.00	30,000.00	(498.00)	(1.66) %	1.49 %
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	758.00	90.380000	68,508.04	54.72	41,477.00	27,031.04	65.17 %	3.46 %
ELD.AX	Elders	1,267.00	12.590000	15,951.53	10.25	12,982.20	2,969.33	22.87 %	0.81 %
FMG.AX	Fortescue Metals Group Ltd	10,500.00	17.530000	184,065.00	7.28	76,443.83	107,621.17	140.78 %	9.29 %
IFL.AX	loof Holdings Limited	10,000.00	2.690000	26,900.00	3.57	35,740.03	(8,840.03)	(24.73) %	1.36 %
MTS.AX	Metcash Limited	18,964.00	4.240000	80,407.36	3.53	66,958.63	13,448.73	20.09 %	4.06 %
RHC.AX	Ramsay Health Care	285.00	73.240000	20,873.40	97.00	27,645.00	(6,771.60)	(24.49) %	1.05 %
WES.AX	Wesfarmers Limited	3,883.00	41.910000	162,736.53	25.83	100,316.92	62,419.61	62.22 %	8.22 %
WBCPG.AX	Westpac Bank Capital Note 3	290.00	100.689000	29,199.81	100.00	29,000.00	199.81	0.69 %	1.47 %
WDS.AX	Woodside Energy Group Ltd	2,000.00	31.840000	63,680.00	28.02	56,032.02	7,647.98	13.65 %	3.21 %
			959,093.93		732,150.20	226,943.73	31.00 %	48.42 %	

THE HASSON 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%	
Units in Listed Unit Trusts (Australian)									
APA.AX	APA Group	9,333.00	11.270000	105,182.91	3.45	32,195.43	72,987.48	226.70 %	5.31 %
KINGSLANE	Kingslane 432 Murray Street Trust	400,000.00	0.856000	342,400.00	0.93	370,136.00	(27,736.00)	(7.49) %	17.29 %
DIMSAE.AX	Mosaic Strategic Australian Equity	10,495.98	17.740000	186,198.69	12.88	135,151.58	51,047.11	37.77 %	9.40 %
DIMSGP.AX	Mosaic Strategic Global Property	3,603.26	18.640000	67,164.77	8.41	30,295.34	36,869.43	121.70 %	3.39 %
DIMSIE.AX	Mosaic Strategic International Equity	4,990.45	21.390000	106,745.71	13.40	66,871.97	39,873.74	59.63 %	5.39 %
PLATINUM	Platinum International Fund	31,612.10	1.800900	56,930.23	1.57	49,493.54	7,436.69	15.03 %	2.87 %
PLATOUSH	Plato Australian Shares Income Fund	49,661.59	1.100000	54,627.75	1.28	63,647.49	(9,019.74)	(14.17) %	2.76 %
VAS.AX	Vanguard Australian Shares Index Etf	358.00	83.750000	29,982.50	87.06	31,166.79	(1,184.29)	(3.80) %	1.51 %
					949,232.56	778,958.14	170,274.42	21.86 %	47.92 %
					1,980,897.42	1,583,679.27	397,218.15	25.08 %	100.00 %

THE HASSON SUPERANNUATION FUND

Trustees Declaration

Salerjon Pty Ltd ATF The Jonsler Trust ACN: 008830975

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:

.....
Geoffrey Keith Hasson
Salerjon Pty Ltd ATF The Jonsler Trust
Director

.....
Marianne Rita Hasson
Salerjon Pty Ltd ATF The Jonsler Trust
Director

17 May 2023

Minutes of a meeting of the Director(s)

held on 17 May 2023 at Sheoak Rd, Ballidu, Western Australia 6606

PRESENT:	Geoffrey Keith Hasson and Marianne Rita Hasson
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, 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>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	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.
TRUST DEED:	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.
INVESTMENT STRATEGY:	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.
INSURANCE COVER:	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.
ALLOCATION OF INCOME:	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).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<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>
TAX AGENTS:	<p>It was resolved that</p> <p>Carter Woodgate Pty Ltd</p>

Minutes of a meeting of the Director(s)

held on 17 May 2023 at Sheoak Rd, Ballidu, Western Australia 6606

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 –

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Geoffrey Keith Hasson

Chairperson