

Financial Summary



For the year ended 30 June 2023

Opening Fund Balance as at 1 July 2022	2,551,954
Plus	
Concessional Employer Contributions	-
Concessional Member Contributions	-
Co-Contributions	-
Non-Concessional Contributions	-
Rollins	-
Investment Income	163,773
Investment Capital Growth	111,596
Less	
Pension Benefits Paid	214,600
Lump Sum Benefits Paid	-
Fund Expenses	15,490
Income Tax Expense	(33,020)
Tax Accrued During Period	1,915
Closing Fund Balance as at 30 June 2023	2,628,338

Representing Member Balances as at 30 June 2023

Rogers, Rebecca (75)

Pension

ABP (00002) - 58.65%	681,325
ABP (00003) - 100.00%	393,340
	1,074,665

Total

1,074,665

Rogers, John (78)

Accumulation

Accum (00004)	606,592
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Pension

ABP (00005) - 22.67%	740,612
ABP (00006) - 92.27%	206,469
	947,081

Total

1,553,673

Totals **2,628,338**

Fund earning rate for the year ending 30 June 2023 **11.8735%**

Operating Statement



For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	91,706	140,378
Australian Listed Unit Trust	4	38	82
Property - Residential	5	19,020	16,200
		110,764	156,660
Other Revenue			
Term Deposits	2	49,682	2,114
Cash at Bank	6	3	4
Market Movement Non-Realised	7	111,596	(168,138)
Fund Miscellaneous Revenue	8	3,324	740
		164,605	(165,280)
Total Revenue		275,369	(8,620)
EXPENSES			
General Expense			
Fund Administration Expenses	9	3,432	2,936
Property Expenses - Suite 3, 83 Beatrice Street	10	11,741	6,598
Fund Lodgement Expenses	11	318	315
		15,491	9,849
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		259,878	(18,469)
Tax Expense			
Fund Tax Expenses	12	(31,105)	(56,513)
		(31,105)	(56,513)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		290,983	38,044

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

Statement of Financial Position



As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Australian Listed Shares	14	1,438,809	1,327,013
Property - Residential	15	330,000	330,000
		1,768,809	1,657,013
OTHER ASSETS			
Term Deposits	13	814,682	800,000
Cash at Bank	16	13,624	34,413
Sundry Debtors	17	369	7,109
		828,675	841,522
TOTAL ASSETS		2,597,484	2,498,535
LIABILITIES			
Provisions for Tax - Fund	18	(31,105)	(53,670)
Financial Position Rounding		(1)	(1)
Sundry Creditors	19	252	252
		(30,854)	(53,419)
TOTAL LIABILITIES		(30,854)	(53,419)
NET ASSETS AVAILABLE TO PAY BENEFITS		2,628,338	2,551,954
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	2,628,338	2,551,954
		2,628,338	2,551,954

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



For the year ended 30 June 2023

Note 1: Statement of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 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



For the year ended 30 June 2023

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.



For the year ended 30 June 2023

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.

Rogers Superannuation Fund
Notes to the Financial Statements



For the year ended 30 June 2023

	2023 \$	2022 \$
Note 2: Term Deposits		
NAB TD 25-111-4168	-	194
NAB TD 89-388-0825	49,682	1,920
	49,682	2,114
Note 3: Australian Listed Shares		
Alumina Limited - Dividends	179	251
ANZ Banking Grp Ltd - Dividends	4,427	4,260
BHP Billiton Limited - Dividends	34,832	90,488
Colesgroup Ordinary Fully Paid	739	683
Commonwealth Bank. - Dividends	18,094	16,155
National Aust. Bank - Dividends	8,999	7,924
RIO Tinto Limited - Dividends	5,504	11,027
South32 Ordinary Fully Paid	6,338	3,790
Telstra Corporation. - Dividends	791	744
Virgin Money UK Plc	280	92
WDS Limited - Dividends	6,033	-
Wesfarmers Limited - Dividends	5,490	4,964
	91,706	140,378
Note 4: Australian Listed Unit Trust		
Stockland Stapled - Dividends	38	82
	38	82
Note 5: Property - Residential		
Suite 3, 83 Beatrice Street, TARINGA QLD 4068	19,020	16,200
	19,020	16,200
Note 6: Cash at Bank		
NAB Business Cheque Account	3	4
	3	4
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	111,596	(168,138)
	111,596	(168,138)
Note 8: Fund Miscellaneous Revenue		
Fund Miscellaneous Taxable Revenue	3,324	740
	3,324	740

Rogers Superannuation Fund
Notes to the Financial Statements



For the year ended 30 June 2023

	2023 \$	2022 \$
Note 9: Fund Administration Expenses		
Accountancy Fees	2,992	2,496
Audit Fees	440	440
	3,432	2,936
Note 10: Property Expenses - Suite 3, 83 Beatrice Street		
Suite 3, 83 Beatrice Street - Agent Fees / Commissions	1,674	1,426
Suite 3, 83 Beatrice Street - Body Corporate Fees	5,759	-
Suite 3, 83 Beatrice Street - Insurance	958	830
Suite 3, 83 Beatrice Street - Other	-	61
Suite 3, 83 Beatrice Street - Rates	1,801	1,722
Suite 3, 83 Beatrice Street - Repairs & Maintenance	279	1,373
Suite 3, 83 Beatrice Street - Sundry Rental Expenses	66	-
Suite 3, 83 Beatrice Street - Water Charges	1,204	1,186
	11,741	6,598
Note 11: Fund Lodgement Expenses		
ASIC Annual Return Fee	59	56
ATO Annual Return Fee - Supervisory levy	259	259
	318	315
Note 12: Fund Tax Expenses		
Income Tax Expense	(33,020)	(53,670)
Tax Accrued During Period (Deferred Tax)	1,915	(2,843)
	(31,105)	(56,513)
Note 13: Term Deposits		
NAB TD 89-388-0825	814,682	800,000
	814,682	800,000

Rogers Superannuation Fund
Notes to the Financial Statements



For the year ended 30 June 2023

	2023 \$	2022 \$
Note 14: Australian Listed Shares		
Alumina Limited	4,061	4,295
ANZ Banking Grp Ltd	47,420	44,060
BHP Billiton Limited	400,231	366,960
Bionomics Limited	54	150
Colesgroup Ordinary Fully Paid	20,612	19,929
Commonwealth Bank.	431,963	389,357
National Aust. Bank	160,699	166,613
RIO Tinto Limited	88,885	79,593
South32 Ordinary Fully Paid	39,954	41,866
Telstra Corporation.	19,999	17,906
Virgin Money UK Plc	4,152	3,220
WDS Limited	55,345	51,167
Wesfarmers Limited	144,073	122,377
Westpac Banking Corp	21,361	19,520
	1,438,809	1,327,013
Note 15: Property - Residential		
Suite 3, 83 Beatrice Street, TARINGA QLD 4068	330,000	330,000
	330,000	330,000
Note 16: Cash at Bank		
NAB Business Cheque Account	13,592	34,381
NABTrade Cheque Account	32	32
	13,624	34,413
Note 17: Sundry Debtors		
Sundry Debtors	369	7,109
	369	7,109
Note 18: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	1,915	-
Provision for Income Tax (Fund)	(33,020)	(53,670)
	(31,105)	(53,670)
Note 19: Sundry Creditors		
Sundry Creditors	252	252
	252	252

Rogers Superannuation Fund
Notes to the Financial Statements



For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 20A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	2,551,954	2,644,559
Add: Increase (Decrease) in Members' Benefits	290,984	38,044
Less: Benefit Paid	214,600	130,650
Liability for Members' Benefits End	2,628,338	2,551,954

Note 20B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	2,628,338	2,551,954



Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Rogers, John (78)									
Accumulation									
Accum (00004)	542,212.60	-	-	-	-	-	-	64,379.39	606,591.99
Pension									
ABP (00005) - 22.67%	702,448.74	-	-	-	-	-	42,612.16	80,775.58	740,612.16
ABP (00006) - 92.27%	208,681.57	-	-	-	-	-	24,906.92	22,694.05	206,468.70
	911,130.31	-	-	-	-	-	67,519.08	103,469.63	947,080.86
	1,453,342.91	-	-	-	-	-	67,519.08	167,849.02	1,553,672.85
Rogers, Rebecca (75)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00002) - 58.65%	710,868.49	-	-	-	-	-	109,027.13	79,484.08	681,325.44
ABP (00003) - 100.00%	387,742.21	-	-	-	-	-	38,053.79	43,651.71	393,340.13
	1,098,610.70	-	-	-	-	-	147,080.92	123,135.79	1,074,665.57
	1,098,610.70	-	-	-	-	-	147,080.92	123,135.79	1,074,665.57
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	2,551,953.61	-	-	-	-	-	214,600.00	290,984.81	2,628,338.42

CALCULATED FUND EARNING RATE:

APPLIED FUND EARNING RATE:

11.8735 %

11.8735 %

Member Statement



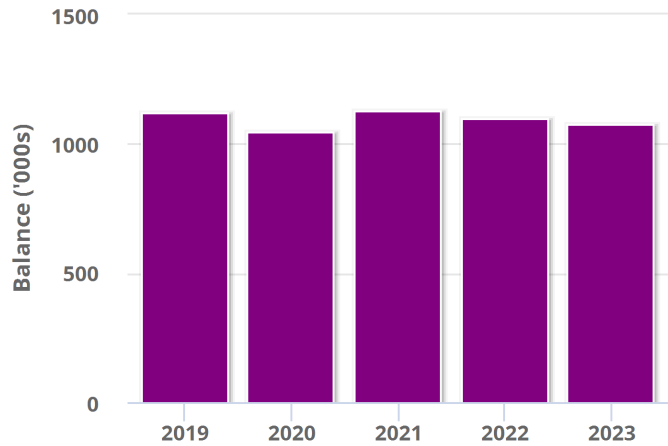
For the year ended 30 June 2023

Member details

Mrs Rebecca Grace Rogers
61 Fredericks Lane
TINTENBAR NSW 2478
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 26/01/1948
 Date Joined Fund: 15/03/1995
 Date Employed:
 Eligible Service Date: 15/03/1995

Your recent balance history



YOUR OPENING BALANCE

\$1,098,610.70

(\$23,945.13)

Balance Decrease

YOUR CLOSING BALANCE

\$1,074,665.57

Your Net Fund Return

11.8735%

Your account at a glance

Opening Balance as at 01/07/2022 **\$1,098,610.70**

What has been deducted from your account

Pension Payments During Period **\$147,080.92**

New Earnings **\$123,135.79**

Closing Balance at 30/06/2023 **\$1,074,665.57**

Member Statement



For the year ended 30 June 2023

Consolidated - Mrs Rebecca Grace Rogers

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,074,665.57
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	\$792,968.85
Taxable Component	\$281,696.72

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	\$1,074,665.57
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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	11.87 %
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Member Statement



For the year ended 30 June 2023

Account Based Pension - Mrs Rebecca Grace Rogers

PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2009
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$710,868.49
What has been deducted from your account	
Pension Payments During Period	\$109,027.13
New Earnings	\$79,484.08
Closing Balance at 30/06/2023	\$681,325.44

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$681,325.44
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	\$399,628.72
Tax Free Proportion %	58.65%
Taxable Component	\$281,696.72

Member Statement



For the year ended 30 June 2023

Account Based Pension - Mrs Rebecca Grace Rogers

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2012
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$387,742.21
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What has been deducted from your account

Pension Payments During Period	\$38,053.79
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New Earnings	\$43,651.71
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Closing Balance at 30/06/2023	\$393,340.13
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$393,340.13
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	\$393,340.13
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement



For the year ended 30 June 2023

YOUR BENEFICIARY(S) - Mrs Rebecca Grace Rogers

Legal Personal Representative 100.00%

Binding Non-Lapsing

Email:

Phone:

FUND CONTACT DETAILS

Brooke Hepburn-Rogers

(04) 0878 2553
PO Box 6150
MAWSON ACT 2607
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Brooke Hepburn-Rogers

PO Box 6150
MAWSON ACT 2607
AUSTRALIA

(04) 0878 2553

Member Statement



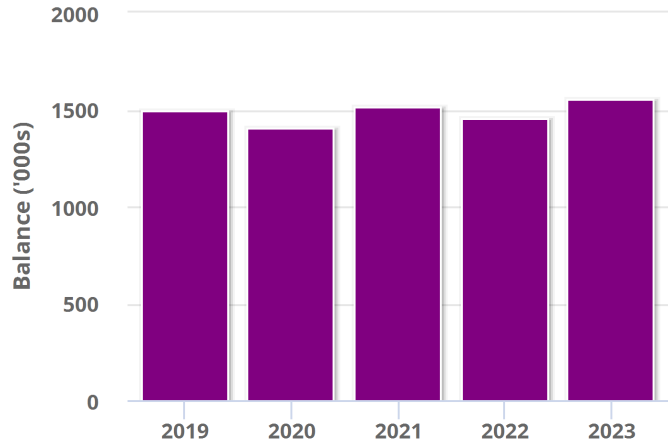
For the year ended 30 June 2023

Member details

Mr John Sutherland Rogers
61 Fredericks Lane
TINTENBAR NSW 2478
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 26/05/1945
 Date Joined Fund: 15/03/1995
 Date Employed:
 Eligible Service Date: 15/03/1995

Your recent balance history



YOUR OPENING BALANCE

\$1,453,342.91

\$100,329.94

Balance Increase

YOUR CLOSING BALANCE

\$1,553,672.85

Your Net Fund Return

11.8735%

Your account at a glance

Opening Balance as at 01/07/2022 **\$1,453,342.91**

What has been deducted from your account

Pension Payments During Period **\$67,519.08**

New Earnings **\$167,849.02**

Closing Balance at 30/06/2023 **\$1,553,672.85**

Member Statement



For the year ended 30 June 2023

Consolidated - Mr John Sutherland Rogers

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,553,672.85
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	\$824,134.80
Taxable Component	\$729,538.05

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	\$2,177,902.32
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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	11.87 %
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Member Statement



For the year ended 30 June 2023

Accumulation Account - Mr John Sutherland Rogers

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$542,212.60
New Earnings	\$64,379.39
Closing Balance at 30/06/2023	\$606,591.99

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$606,591.99
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	\$465,737.35
Taxable Component	\$140,854.64

Member Statement



For the year ended 30 June 2023

Account Based Pension - Mr John Sutherland Rogers

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/12/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$702,448.74
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What has been deducted from your account

Pension Payments During Period	\$42,612.16
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New Earnings	\$80,775.58
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Closing Balance at 30/06/2023	\$740,612.16
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$740,612.16
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	\$167,881.97
Tax Free Proportion %	22.67%
Taxable Component	\$572,730.19

Member Statement



For the year ended 30 June 2023

Account Based Pension - Mr John Sutherland Rogers

PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$208,681.57
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What has been deducted from your account

Pension Payments During Period	\$24,906.92
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New Earnings	\$22,694.05
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Closing Balance at 30/06/2023	\$206,468.70
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$206,468.70
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	\$190,515.48
Tax Free Proportion %	92.27%
Taxable Component	\$15,953.22

Member Statement



For the year ended 30 June 2023

YOUR BENEFICIARY(S) - Mr John Sutherland Rogers

Legal Personal Representative 100.00%

Binding Non-Lapsing

Email:

Phone:

FUND CONTACT DETAILS

Brooke Hepburn-Rogers

(04) 0878 2553
PO Box 6150
MAWSON ACT 2607
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Brooke Hepburn-Rogers

PO Box 6150
MAWSON ACT 2607
AUSTRALIA

(04) 0878 2553

Investment Summary



As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
NAB Business Cheque Account	-	-	-	-	13,592.09	13,592.09	-	-	0.52
NABTrade Cheque Account	-	-	-	-	31.82	31.82	-	-	-
					13,623.91	13,623.91	-		0.52
Domestic Shares									
Alumina Limited	AWC	2,932.0000	1.8155	1.3850	5,323.16	4,060.82	(1,262.34)	(23.71)	0.16
ANZ Banking Grp Ltd	ANZ	2,000.0000	28.7200	23.7100	57,440.00	47,420.00	(10,020.00)	(17.44)	1.83
BHP Billiton Limited	BHP	8,896.0000	23.2800	44.9900	207,098.88	400,231.04	193,132.16	93.26	15.41
Bionomics Limited	BNO	3,000.0000	0.4000	0.0180	1,200.00	54.00	(1,146.00)	(95.50)	-
Colesgroup Ordinary Fully Paid	COL	1,119.0000	11.5987	18.4200	12,978.94	20,611.98	7,633.04	58.81	0.79
Commonwealth Bank.	CBA	4,308.0000	78.5217	100.2700	338,271.31	431,963.16	93,691.85	27.70	16.63
National Aust. Bank	NAB	6,094.0000	29.4158	26.3700	179,259.88	160,698.78	(18,561.10)	(10.35)	6.19
RIO Tinto Limited	RIO	775.0000	63.2700	114.6900	49,034.25	88,884.75	39,850.50	81.27	3.42
South32 Ordinary Fully Paid	S32	10,626.0000	2.8231	3.7600	29,998.29	39,953.76	9,955.47	33.19	1.54
Telstra Corporation.	TLS	4,651.0000	4.3053	4.3000	20,023.83	19,999.30	(24.53)	(0.12)	0.77
Virgin Money UK Plc	VUK	1,457.0000	4.7100	2.8500	6,862.47	4,152.45	(2,710.02)	(39.49)	0.16
WDS Limited	WDS	1,607.0000	29.7600	34.4400	47,824.32	55,345.08	7,520.76	15.73	2.13
Wesfarmers Limited	WES	2,920.0000	37.3444	49.3400	109,045.79	144,072.80	35,027.01	32.12	5.55
Westpac Banking Corp	WBC	1,001.0000	41.9123	21.3400	41,954.21	21,361.34	(20,592.87)	(49.08)	0.82
					1,106,315.33	1,438,809.26	332,493.93	30.05	55.40
Fixed Interest Securities									
M Core Fixed Income - Mayfair Platinum	MCORE	200,000.0000	1.0000	-	200,000.00	-	(200,000.00)	(100.00)	-
NAB TD 89-388-0825	-	-	-	-	814,682.39	814,682.39	-	-	31.37
					1,014,682.39	814,682.39	(200,000.00)	(19.71)	31.37
Property									
Suite 3, 83 Beatrice Street, TARINGA QLD -	-	1.0000	348,919.1900	330,000.0000	348,919.19	330,000.00	(18,919.19)	(5.42)	12.71
					348,919.19	330,000.00	(18,919.19)	(5.42)	12.71
Total Investments					2,483,540.82	2,597,115.56	113,574.74	4.57	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.

Market Value Movements



From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050036	South32 Ordinary Fully Paid	S32	41,866.44	-	-	-	39,953.76	-	(1,912.68)
2050070	Virgin Money UK Plc	VUK	3,219.97	-	-	-	4,152.45	-	932.48
2050105	Alumina Limited	AWC	4,295.38	-	-	-	4,060.82	-	(234.56)
2050125	Colesgroup Ordinary Fully Paid	COL	19,929.39	-	-	-	20,611.98	-	682.59
2050146	ANZ Banking Grp Ltd	ANZ	44,060.00	-	-	-	47,420.00	-	3,360.00
2050380	BHP Billiton Limited	BHP	366,960.00	-	-	-	400,231.04	-	33,271.04
2050389	Bionomics Limited	BNO	150.00	-	-	-	54.00	-	(96.00)
2050660	Commonwealth Bank.	CBA	389,357.04	-	-	-	431,963.16	-	42,606.12
2051671	National Aust. Bank	NAB	166,613.37	198.90	-	-	160,698.78	-	(6,113.49)
2052060	RIO Tinto Limited	RIO	79,592.50	-	-	-	88,884.75	-	9,292.25
2052346	Telstra Corporation.	TLS	17,906.35	-	-	-	19,999.30	-	2,092.95
2052523	WDS Limited	WDS	51,166.88	-	-	-	55,345.08	-	4,178.20
2052533	Wesfarmers Limited	WES	122,377.20	-	-	-	144,072.80	-	21,695.60
2052553	Westpac Banking Corp	WBC	19,519.50	-	-	-	21,361.34	-	1,841.84
			1,327,014.02	198.90	-	-	1,438,809.26	-	111,596.34
Property									
2110001	Suite 3, 83 Beatrice Street, TARINGA QLD		330,000.00	-	-	-	330,000.00	-	-
			330,000.00	-	-	-	330,000.00	-	-
	TOTALS		1,657,014.02	198.90	-	-	1,768,809.26	-	111,596.34

Contributions Report



As at 30 June 2023

MEMBER	AGE:
Mrs Rebecca Grace Rogers	75 (at 30/06/2023)
DATE OF BIRTH:	STATUS:
26 Jan 1948	Member must meet the work test criteria to make further contributions. 'Bring Forward Rule' can NOT be triggered this year; member was 75 or older.

Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		102,500.00	75,000.00	50,000.00
- Maximum		27,500.00	27,500.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		27,500.00	27,500.00	25,000.00
Non-Concessional Cap	1	330,000.00	-	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		330,000.00	-	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,074,665.57	1,098,610.70	1,742,786.92
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated		2022		0.00
		2021		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report



As at 30 June 2023

MEMBER

Mr John Sutherland Rogers

AGE:

78 (at 30/06/2023)

DATE OF BIRTH:

26 May 1945

STATUS:

Member must meet the work test criteria to make further contributions.
'Bring Forward Rule' can NOT be triggered this year; member was 75 or older.

Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		102,500.00	75,000.00	50,000.00
- Maximum		27,500.00	27,500.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		27,500.00	27,500.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	2,177,902.32	2,694,418.21	2,167,097.67
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		2022		0.00
		2021		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Rogers Superannuation Fund

Trustee Declaration

For the year ended 30 June 2023

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

Rebecca Grace Rogers

John Sutherland Rogers

Date: __/__/____

General Ledger



As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2022		369.27		End of Year Master Clearing Account Balancing
	30/06/2023		(369.27)		End of Year Master Clearing Account Balancing
106	Pension Member Balance			2,009,741.01	2,009,741.01
00002	Rogers, Rebecca Grace			710,868.49	710,868.49
00003	Rogers, Rebecca Grace			387,742.21	387,742.21
00005	Rogers, John Sutherland			702,448.74	702,448.74
00006	Rogers, John Sutherland			208,681.57	208,681.57
125	Accumulation Member Balance			542,212.60	542,212.60
00004	Rogers, John Sutherland			542,212.60	542,212.60
199	Current Period Surplus			-	290,984.81
201	Term Deposits			800,000.00	814,682.39
201 0002	NAB TD 89-388-0825			800,000.00	814,682.39
	21/03/2023		(35,000.00)		PARTIAL PREPAYMENT FROM A/C 89-388-0825
	16/06/2023		49,682.39		TD Interest
205	Australian Listed Shares			1,327,014.02	1,438,809.26
205 0036	South32 Ordinary Fully Paid			41,866.44	39,953.76
	1/07/2022	10,626.0000			
	30/06/2023	-	(1,912.68)		Unrealised market movement
		10,626.0000			
205 0070	Virgin Money UK Plc			3,219.97	4,152.45
	1/07/2022	1,457.0000			
	30/06/2023	-	932.48		Unrealised market movement
		1,457.0000			
205 0105	Alumina Limited			4,295.38	4,060.82
	1/07/2022	2,932.0000			
	30/06/2023	-	(234.56)		Unrealised market movement
		2,932.0000			
205 0125	Colesgroup Ordinary Fully Paid			19,929.39	20,611.98
	1/07/2022	1,119.0000			
	30/06/2023	-	682.59		Unrealised market movement
		1,119.0000			
205 0146	ANZ Banking Grp Ltd			44,060.00	47,420.00
	1/07/2022	2,000.0000			
	30/06/2023	-	3,360.00		Unrealised market movement
		2,000.0000			
205 0380	BHP Billiton Limited			366,960.00	400,231.04
	1/07/2022	8,896.0000			
	30/06/2023	-	33,271.04		Unrealised market movement
		8,896.0000			
205 0389	Bionomics Limited			150.00	54.00
	1/07/2022	3,000.0000			
	30/06/2023	-	(96.00)		Unrealised market movement
		3,000.0000			
205 0660	Commonwealth Bank.			389,357.04	431,963.16
	1/07/2022	4,308.0000			
	30/06/2023	-	42,606.12		Unrealised market movement
		4,308.0000			
205 1671	National Aust. Bank			166,613.37	160,698.78

General Ledger



As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2022	6,083.0000			
	14/12/2022	11.0000	198.90		
	30/06/2023	-	(6,113.49)		
		6,094.0000			
205 2060	RIO Tinto Limited			79,592.50	88,884.75
	1/07/2022	775.0000			
	30/06/2023	-	9,292.25		
		775.0000			
205 2346	Telstra Corporation.			17,906.35	19,999.30
	1/07/2022	4,651.0000			
	30/06/2023	-	2,092.95		
		4,651.0000			
205 2523	WDS Limited			51,166.88	55,345.08
	1/07/2022	1,607.0000			
	30/06/2023	-	4,178.20		
		1,607.0000			
205 2533	Wesfarmers Limited			122,377.20	144,072.80
	1/07/2022	2,920.0000			
	30/06/2023	-	21,695.60		
		2,920.0000			
205 2553	Westpac Banking Corp			19,519.50	21,361.34
	1/07/2022	1,001.0000			
	30/06/2023	-	1,841.84		
		1,001.0000			
211	Property - Residential			330,000.00	330,000.00
211 0001	Suite 3, 83 Beatrice Street, TARINGA QLD 4068			330,000.00	330,000.00
		1.0000			
290	Cash at Bank			34,412.44	13,623.91
290 0001	NAB Business Cheque Account			34,380.62	13,592.09
	1/07/2022		1,440.00		
	1/07/2022		720.00		
	5/07/2022		4,254.44		
	15/07/2022		6,740.00		
	22/07/2022		(10,000.00)		
	29/07/2022		746.88		
	23/08/2022		(3,431.95)		
	31/08/2022		47.30		
	1/09/2022		274.70		
	1/09/2022		549.40		
	15/09/2022		(10,000.00)		
	15/09/2022		179.32		
	21/09/2022		225.33		
	21/09/2022		122.78		
	21/09/2022		2,850.89		
	21/09/2022		170.00		
	23/09/2022		22,701.16		
	28/09/2022		335.70		
	29/09/2022		18.90		
	29/09/2022		468.30		
	29/09/2022		8,559.60		
	30/09/2022		0.96		

General Ledger



As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
3/10/2022			(15,000.00)		ONLINE Y6159538585 Pension ROGERS SUPER
6/10/2022			2,570.45		INT22/00968957 WOODSIDE J & R ROGERS SUP
6/10/2022			1,119.00		FIN22/00830439 WESFARMERS LTD J & R ROGERS SUP
6/10/2022			1,801.00		FIN22/01106301 WESFARMERS LTD J & R ROGERS SUP
13/10/2022			2,670.42		RAU22/01020601 SOUTH32 DIVIDEND J & R ROGERS
13/10/2022			2,235.66		RAU22/00878660 SOUTH32 DIVIDEND ROGERS
31/10/2022			(59.00)		INTERNET BPAY ASIC 2291608022003
1/11/2022			(9,000.00)		ONLINE M9307190240 Pension ROGERS SUPER
10/11/2022			(8,000.00)		ONLINE Q1904558078 Pension ROGERS SUPER
21/11/2022			(15,000.00)		ONLINE G4484722788 Pension ROGERS SUPER
29/11/2022			53,410.55		ATO004000017250120 ATO ROGERS SUPERANNU
30/11/2022			492.07		3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu
8/12/2022			(2,500.00)		ONLINE C9507175785 Pension ROGERS SUPER
8/12/2022			(10,000.00)		ONLINE R0404057015 Pension ROGERS SUPER
9/12/2022			2,500.00		UNABLE TO CR TD AC INTERNET TFR 08/12
12/12/2022			(2,100.00)		ONLINE Z0607732245 Pension ROGERS SUPER
14/12/2022			4,545.84		DV232/00365055 NAB FINAL DIV J & R ROGERS SUP
15/12/2022			1,480.00		A074/00442755 ANZ DIVIDEND J & R ROGERS SUP
15/12/2022			740.00		A074/00444739 ANZ DIVIDEND J S & R G ROGERS
19/12/2022			(30,000.00)		WITHDRAWAL
23/12/2022			(9,000.00)		ONLINE R0995941960 Pension ROGERS SUPER
30/12/2022			1,645.26		3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu
30/12/2022			1.29		INTEREST
6/01/2023			(10,000.00)		ONLINE E4078504978 Pension ROGERS SUPER
18/01/2023			(20,000.00)		ONLINE R4292087495 Pension ROGERS SUPER
28/02/2023			38.23		FEB23/00802298 STOCKLAND LTD J S & R G ROGERS
28/02/2023			925.89		3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu
15/03/2023			190.02		MAR23/00835041 VUK DIVIDEND J & R ROGERS SUP
21/03/2023			35,000.00		PARTIAL PREPAYMENT FROM A/C 89-388-0825
28/03/2023			984.72		INT23/00829993 WESFARMERS LTD J & R ROGERS SUP
28/03/2023			1,584.88		INT23/01101096 WESFARMERS LTD J & R ROGERS SUP
29/03/2023			(10,000.00)		ONLINE F4869941202 PENSION ROGERS SUPER
30/03/2023			12,130.91		AI387/00478954 BHP GROUP DIV J & R ROGERS SUP
30/03/2023			18.90		001291217321 CBA DIV ROGERS SUPER FUN
30/03/2023			8,559.60		001291404980 CBA DIV ROGERS SUPER PL
30/03/2023			402.84		INT23/00861153 COLES GROUP LTD J & R ROGERS SUP
30/03/2023			468.30		001291217322 CBA DIV ROGERS SUPERANNU
31/03/2023			170.00		001292702975 TLS ITM DIV ROGERS SUPER FUN
31/03/2023			482.25		3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu
31/03/2023			225.33		001292702974 TLS ITM DIV ROGERS SUPERANNU
31/03/2023			0.37		INTEREST
3/04/2023			(957.63)		INTERNET BPAY ALLIANZ NATIONAL 11650001815801
5/04/2023			3,462.12		FIN22/00988701 WOODSIDE J & R ROGERS SUP
6/04/2023			652.52		AI013/00877459 SOUTH32 DIVIDEND ROGERS
6/04/2023			779.41		AI013/01017775 SOUTH32 DIVIDEND J & R ROGERS SUP
20/04/2023			2,425.82		AUF22/00185322 RIO TINTO LTD J & R ROGERS SUP
20/04/2023			104.48		AUF22/00090055 RIO TINTO LTD J & R ROGERS SUP
27/04/2023			(10,000.00)		ONLINE F9756115009 Pension ROGERS SUPER
28/04/2023			581.88		3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu
4/05/2023			(20,000.00)		ONLINE E9456981759 Linked Acc Trns ROGERS SUPER
4/05/2023			(10,000.00)		ONLINE V2955901272 Pension ROGERS SUPER
31/05/2023			2,019.17		3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu
1/06/2023			(6,000.00)		ONLINE T2919558034 Pension ROGERS SUPER

General Ledger



As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/06/2023		(8,000.00)		
	21/06/2023		90.06		
	30/06/2023		1,344.28		
	30/06/2023		0.87		
290 0002	NABTrade Cheque Account			31.82	31.82
300	Sundry Debtors			7,109.27	369.27
300 0001	Sundry Debtors			7,109.27	369.27
	1/07/2022		(369.27)		
	1/07/2022		1,440.00		
	1/07/2022		(1,440.00)		
	15/07/2022		(6,740.00)		
	15/09/2022		179.32		
	15/09/2022		(179.32)		
	21/09/2022		169.99		
	21/09/2022		(170.00)		
	21/09/2022		225.34		
	21/09/2022		(225.33)		
	22/09/2022		2,850.89		
	22/09/2022		(2,850.89)		
	22/09/2022		122.78		
	22/09/2022		(122.78)		
	22/09/2022		22,701.16		
	22/09/2022		(22,701.16)		
	28/09/2022		335.70		
	28/09/2022		(335.70)		
	29/09/2022		18.90		
	29/09/2022		(18.90)		
	29/09/2022		8,559.60		
	29/09/2022		(8,559.60)		
	29/09/2022		468.30		
	29/09/2022		(468.30)		
	6/10/2022		1,801.00		
	6/10/2022		(1,801.00)		
	6/10/2022		1,119.00		
	6/10/2022		(1,119.00)		
	6/10/2022		2,570.45		
	6/10/2022		(2,570.45)		
	13/10/2022		2,670.42		
	13/10/2022		(2,670.42)		
	14/12/2022		198.90		
	14/12/2022		(198.90)		
	14/12/2022		4,545.84		
	14/12/2022		(4,545.84)		
	15/12/2022		1,480.00		
	15/12/2022		(1,480.00)		
	15/03/2023		190.02		
	15/03/2023		(190.02)		
	28/03/2023		1,584.88		
	28/03/2023		(1,584.88)		
	28/03/2023		984.72		
	28/03/2023		(984.72)		
	30/03/2023		12,130.91		

General Ledger



As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/03/2023		(12,130.91)		
	30/03/2023		18.90		
	30/03/2023		(18.90)		
	30/03/2023		8,559.60		
	30/03/2023		(8,559.60)		
	30/03/2023		468.30		
	30/03/2023		(468.30)		
	30/03/2023		402.84		
	30/03/2023		(402.84)		
	31/03/2023		170.00		
	31/03/2023		(170.00)		
	31/03/2023		225.33		
	31/03/2023		(225.33)		
	5/04/2023		3,462.12		
	5/04/2023		(3,462.12)		
	6/04/2023		779.41		
	6/04/2023		(779.41)		
	20/04/2023		2,425.82		
	20/04/2023		(2,425.82)		
	20/04/2023		104.48		
	20/04/2023		(104.48)		
	21/06/2023		90.06		
	21/06/2023		(90.06)		
	30/06/2023		369.27		
					End of Year Master Clearing Account Balancing
450	Provisions for Tax - Fund			(53,669.55)	(31,105.26)
450 0006	Provision for Deferred Tax (Fund)			-	1,914.96
	30/06/2023		1,914.96		Provision for deferred tax
450 0009	Provision for Income Tax (Fund)			(53,669.55)	(33,020.22)
	29/11/2022		53,669.55		Final Tax Refund
	30/06/2023		(33,020.22)		Current year tax expense
500	Sundry Creditors			251.67	251.67
500 0001	Sundry Creditors			251.67	251.67
	29/07/2022		(251.67)		2022 Rent
	30/06/2023		251.67		2023 Rent Debtor
601	Term Deposits			-	49,682.39
601 0002	NAB TD 89-388-0825			-	49,682.39
	16/06/2023		49,682.39		TD Interest
605	Australian Listed Shares			-	91,704.90
605 0036	South32 Ordinary Fully Paid			-	6,338.01
	13/10/2022		2,670.42		S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR
	13/10/2022		2,235.66		RAU22/00878660 SOUTH32 DIVIDEND ROGERS
	6/04/2023		779.41		S32 USD 0.049, 0.049 FRANKED, 30% CTR
	6/04/2023		652.52		AI013/00877459 SOUTH32 DIVIDEND ROGERS
605 0070	Virgin Money UK Plc			-	280.08
	15/03/2023		190.02		VUK GBP 0.075
	21/06/2023		90.06		VUK GBP 0.033
605 0105	Alumina Limited - Dividends			-	179.32
	15/09/2022		179.32		AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP
605 0125	Colesgroup Ordinary Fully Paid			-	738.54
	28/09/2022		335.70		COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC

General Ledger



As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/03/2023		402.84	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	
605 0146	ANZ Banking Grp Ltd - Dividends				
	1/07/2022		720.00	A073/00445316 ANZ DIVIDEND J S & R G ROGERS	
	1/07/2022		1,440.00	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	
	31/08/2022		47.30	AUG22/00802371 STOCKLAND LTD J S & R G ROGERS	
	15/12/2022		740.00	A074/00444739 ANZ DIVIDEND J S & R G ROGERS	
	15/12/2022		1,480.00	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	
605 0380	BHP Billiton Limited - Dividends				
	22/09/2022		22,701.16	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	
	30/03/2023		12,130.91	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	
605 0660	Commonwealth Bank. - Dividends				
	29/09/2022		18.90	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	
	29/09/2022		8,559.60	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	
	29/09/2022		468.30	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	
	30/03/2023		18.90	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	
	30/03/2023		8,559.60	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	
	30/03/2023		468.30	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	
605 1671	National Aust. Bank - Dividends				
	5/07/2022		4,254.44	DV231/00866195 NAB INTERIM DIV J & R ROGERS SUP	
	14/12/2022		198.90	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	
	14/12/2022		4,545.84	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	
605 2060	RIO Tinto Limited - Dividends				
	22/09/2022		2,850.89	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	
	22/09/2022		122.78	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	
	20/04/2023		2,425.82	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	
	20/04/2023		104.48	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	
605 2346	Telstra Corporation. - Dividends				
	21/09/2022		169.99	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL	
	21/09/2022		225.34	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL	
	31/03/2023		170.00	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	
	31/03/2023		225.33	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	
605 2523	WDS Limited - Dividends				
	6/10/2022		2,570.45	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	
	5/04/2023		3,462.12	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	
605 2533	Wesfarmers Limited - Dividends				
	6/10/2022		1,801.00	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	
	6/10/2022		1,119.00	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	
	28/03/2023		1,584.88	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	
	28/03/2023		984.72	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	
607	Australian Listed Unit Trust				- 38.23
607 0086	Stockland Stapled - Dividends				
	28/02/2023		38.23	FEB23/00802298 STOCKLAND LTD J S & R G ROGERS	
611	Property - Residential				- 19,020.00
611 0001	Suite 3, 83 Beatrice Street, TARINGA QLD 4068				
	29/07/2022		998.55	Income Suite 3, 83 Beatrice Street, TARINGA QLD 4068	
	30/11/2022		492.07	3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu	
	30/12/2022		1,645.26	3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu	
	28/02/2023		925.89	3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu	
	31/03/2023		482.25	3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu	
	28/04/2023		581.88	3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu	
	31/05/2023		2,019.17	3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu	
	30/06/2023		10,782.32	2023 Rental Income	

General Ledger



As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023		(251.67)		
	30/06/2023		1,344.28		
					2023 Rent Debtor
					3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu
690	Cash at Bank			-	3.49
690 0001	NAB Business Cheque Account			-	3.49
	30/09/2022		0.96		INTEREST
	30/12/2022		1.29		INTEREST
	31/03/2023		0.37		INTEREST
	30/06/2023		0.87		INTEREST
780	Market Movement Non-Realised			-	111,596.34
780 0015	Market Movement Non-Realised - Shares - Listed			-	111,596.34
	30/06/2023		111,596.34		Unrealised market movement - Domestic Shares
794	Fund Miscellaneous Revenue			-	3,324.10
794 0002	Fund Miscellaneous Taxable Revenue			-	3,324.10
	1/09/2022		274.70		RPPA1/00853387 ANZ PREMIUM J S & R G ROGERS
	1/09/2022		549.40		RPPA1/00851433 ANZ PREMIUM J & R ROGERS SUP
	9/12/2022		2,500.00		UNABLE TO CR TD AC INTERNET TFR 08/12
801	Fund Administration Expenses			-	3,431.95
801 0001	Accountancy Fees			-	2,991.95
	23/08/2022		2,991.95		Accounting Fee Foxtton Financial \$3,431.95
801 0005	Audit Fees			-	440.00
	23/08/2022		440.00		Audit Fee Foxtton Financial \$3,431.95
808	Property Expenses - Suite 3, 83 Beatrice Street			-	11,739.95
808 0002	Suite 3, 83 Beatrice Street - Agent Fees / Commissions			-	1,673.59
	30/06/2023		1,673.59		Expense Suite 3, 83 Beatrice Street - Agent Fees /
808 0003	Suite 3, 83 Beatrice Street - Body Corporate Fees			-	5,759.24
	30/06/2023		5,759.24		Expense Suite 3, 83 Beatrice Street - Body Corporate
808 0009	Suite 3, 83 Beatrice Street - Insurance			-	957.63
	3/04/2023		957.63		INTERNET BPAY ALLIANZ NATIONAL 11650001815801
808 0016	Suite 3, 83 Beatrice Street - Rates			-	1,800.80
	30/06/2023		1,800.80		Expense Suite 3, 83 Beatrice Street - Rates
808 0018	Suite 3, 83 Beatrice Street - Repairs & Maintenance			-	279.00
	30/06/2023		129.00		Smoke Alarms
	30/06/2023		150.00		Screen Doors
808 0020	Suite 3, 83 Beatrice Street - Sundry Rental Expenses			-	66.00
	30/06/2023		66.00		Expense Suite 3, 83 Beatrice Street - Sundry Rental
808 0023	Suite 3, 83 Beatrice Street - Water Charges			-	1,203.69
	30/06/2023		1,203.69		Expense Suite 3, 83 Beatrice Street - Water Charges
825	Fund Lodgement Expenses			-	318.00
825 0003	ASIC Annual Return Fee			-	59.00
	31/10/2022		59.00		INTERNET BPAY ASIC 2291608022003
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	29/11/2022		259.00		ATO Levy Refund
860	Fund Tax Expenses			-	(31,105.26)
860 0004	Income Tax Expense			-	(33,020.22)
	30/06/2023		(33,020.22)		Current year tax expense
860 0008	Tax Accrued During Period (Deferred Tax)			-	1,914.96
	30/06/2023		1,914.96		Deferred tax expense
906	Pension Member Payments			-	214,600.00

General Ledger



As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00002	Rogers, Rebecca Grace			-	109,027.13
	1/11/2022		9,000.00		Payment to Rogers, Rebecca Grace (ROGERS(00002))
	8/12/2022		10,000.00		Payment to Rogers, Rebecca Grace (ROGERS(00002))
	8/12/2022		1,784.67		Payment to Rogers, Rebecca Grace (ROGERS(00002))
	19/12/2022		21,416.09		Payment to Rogers, Rebecca Grace (ROGERS(00002))
	23/12/2022		9,000.00		Payment to Rogers, Rebecca Grace (ROGERS(00002))
	6/01/2023		7,138.70		Payment to Rogers, Rebecca Grace (ROGERS(00002))
	18/01/2023		5,000.00		Payment to Rogers, Rebecca Grace (ROGERS(00002))
	29/03/2023		7,138.70		Payment to Rogers, Rebecca Grace (ROGERS(00002))
	27/04/2023		7,138.70		Payment to Rogers, Rebecca Grace (ROGERS(00002))
	4/05/2023		7,138.70		Payment to Rogers, Rebecca Grace (ROGERS(00002))
	4/05/2023		14,277.39		Payment to Rogers, Rebecca Grace (ROGERS(00002))
	1/06/2023		4,283.22		Payment to Rogers, Rebecca Grace (ROGERS(00002))
	16/06/2023		5,710.96		Payment to Rogers, Rebecca Grace (ROGERS(00002))
00003	Rogers, Rebecca Grace			-	38,053.79
	22/07/2022		3,740.00		Payment to Rogers, Rebecca Grace (ROGERS(00003))
	15/09/2022		4,845.00		Payment to Rogers, Rebecca Grace (ROGERS(00003))
	3/10/2022		8,740.00		Payment to Rogers, Rebecca Grace (ROGERS(00003))
	8/12/2022		486.60		Payment to Rogers, Rebecca Grace (ROGERS(00003))
	19/12/2022		5,839.10		Payment to Rogers, Rebecca Grace (ROGERS(00003))
	6/01/2023		1,946.36		Payment to Rogers, Rebecca Grace (ROGERS(00003))
	29/03/2023		1,946.36		Payment to Rogers, Rebecca Grace (ROGERS(00003))
	27/04/2023		1,946.36		Payment to Rogers, Rebecca Grace (ROGERS(00003))
	4/05/2023		1,946.36		Payment to Rogers, Rebecca Grace (ROGERS(00003))
	4/05/2023		3,892.74		Payment to Rogers, Rebecca Grace (ROGERS(00003))
	1/06/2023		1,167.82		Payment to Rogers, Rebecca Grace (ROGERS(00003))
	16/06/2023		1,557.09		Payment to Rogers, Rebecca Grace (ROGERS(00003))
00005	Rogers, John Sutherland			-	42,612.16
	10/11/2022		8,000.00		Payment to Rogers, John Sutherland (ROGERS(00005))
	21/11/2022		15,000.00		Payment to Rogers, John Sutherland (ROGERS(00005))
	8/12/2022		176.34		Payment to Rogers, John Sutherland (ROGERS(00005))
	12/12/2022		2,100.00		Payment to Rogers, John Sutherland (ROGERS(00005))
	19/12/2022		2,116.10		Payment to Rogers, John Sutherland (ROGERS(00005))
	6/01/2023		705.37		Payment to Rogers, John Sutherland (ROGERS(00005))
	18/01/2023		10,000.00		Payment to Rogers, John Sutherland (ROGERS(00005))
	29/03/2023		705.37		Payment to Rogers, John Sutherland (ROGERS(00005))
	27/04/2023		705.37		Payment to Rogers, John Sutherland (ROGERS(00005))
	4/05/2023		705.37		Payment to Rogers, John Sutherland (ROGERS(00005))
	4/05/2023		1,410.73		Payment to Rogers, John Sutherland (ROGERS(00005))
	1/06/2023		423.22		Payment to Rogers, John Sutherland (ROGERS(00005))
	16/06/2023		564.29		Payment to Rogers, John Sutherland (ROGERS(00005))
00006	Rogers, John Sutherland			-	24,906.92
	22/07/2022		6,260.00		Payment to Rogers, John Sutherland (ROGERS(00006))
	15/09/2022		5,155.00		Payment to Rogers, John Sutherland (ROGERS(00006))
	3/10/2022		6,260.00		Payment to Rogers, John Sutherland (ROGERS(00006))
	8/12/2022		52.39		Payment to Rogers, John Sutherland (ROGERS(00006))
	19/12/2022		628.71		Payment to Rogers, John Sutherland (ROGERS(00006))
	6/01/2023		209.57		Payment to Rogers, John Sutherland (ROGERS(00006))
	18/01/2023		5,000.00		Payment to Rogers, John Sutherland (ROGERS(00006))
	29/03/2023		209.57		Payment to Rogers, John Sutherland (ROGERS(00006))
	27/04/2023		209.57		Payment to Rogers, John Sutherland (ROGERS(00006))
	4/05/2023		209.57		Payment to Rogers, John Sutherland (ROGERS(00006))
	4/05/2023		419.14		Payment to Rogers, John Sutherland (ROGERS(00006))

General Ledger



As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/06/2023		125.74		Payment to Rogers, John Sutherland (ROGERS(00006))
	16/06/2023		167.66		Payment to Rogers, John Sutherland (ROGERS(00006))

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Trial Balance



As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Rogers, Rebecca Grace			710,868.49		728,886.30
106 00003	Rogers, Rebecca Grace			387,742.21		397,054.79
106 00005	Rogers, John Sutherland			702,448.74		762,295.95
106 00006	Rogers, John Sutherland			208,681.57		214,108.23
125	Accumulation Member Balance					
125 00004	Rogers, John Sutherland			542,212.60		542,213.49
201	Term Deposits					
201 0002	NAB TD 89-388-0825		814,682.39		800,000.00	
202	Interest Rate Securities & Convertible Notes					
202 0001	M Core Fixed Income - Mayfair Platinum 200,000.0000		-		-	
205	Australian Listed Shares					
205 0036	South32 Ordinary Fully Paid	10,626.0000	39,953.76		41,866.44	
205 0070	Virgin Money UK Plc	1,457.0000	4,152.45		3,219.97	
205 0105	Alumina Limited	2,932.0000	4,060.82		4,295.38	
205 0125	Colesgroup Ordinary Fully Paid	1,119.0000	20,611.98		19,929.39	
205 0146	ANZ Banking Grp Ltd	2,000.0000	47,420.00		44,060.00	
205 0380	BHP Billiton Limited	8,896.0000	400,231.04		366,960.00	
205 0389	Bionomics Limited	3,000.0000	54.00		150.00	
205 0660	Commonwealth Bank.	4,308.0000	431,963.16		389,357.04	
205 1671	National Aust. Bank	6,094.0000	160,698.78		166,613.37	
205 2060	RIO Tinto Limited	775.0000	88,884.75		79,592.50	
205 2346	Telstra Corporation.	4,651.0000	19,999.30		17,906.35	
205 2523	WDS Limited	1,607.0000	55,345.08		51,166.88	
205 2533	Wesfarmers Limited	2,920.0000	144,072.80		122,377.20	
205 2553	Westpac Banking Corp	1,001.0000	21,361.34		19,519.50	

Trial Balance



As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
211	Property - Residential					
211 0001	Suite 3, 83 Beatrice Street, TARINGA QLD 4068	1.0000	330,000.00		330,000.00	
290	Cash at Bank					
290 0001	NAB Business Cheque Account		13,592.09		34,380.62	
290 0002	NABTrade Cheque Account		31.82		31.82	
300	Sundry Debtors					
300 0001	Sundry Debtors		369.27		7,109.27	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			1,914.96		-
450 0009	Provision for Income Tax (Fund)			(33,020.22)		(53,669.55)
500	Sundry Creditors					
500 0001	Sundry Creditors			251.67		251.67
601	Term Deposits					
601 0001	NAB TD 25-111-4168			-		194.20
601 0002	NAB TD 89-388-0825			49,682.39		1,920.25
605	Australian Listed Shares					
605 0036	South32 Ordinary Fully Paid			6,338.01		3,789.71
605 0070	Virgin Money UK Plc			280.08		92.17
605 0105	Alumina Limited - Dividends			179.32		250.64
605 0125	Colesgroup Ordinary Fully Paid			738.54		682.59
605 0146	ANZ Banking Grp Ltd - Dividends			4,427.30		4,260.00
605 0380	BHP Billiton Limited - Dividends			34,832.07		90,488.02
605 0660	Commonwealth Bank. - Dividends			18,093.60		16,155.00
605 1671	National Aust. Bank - Dividends			8,999.18		7,924.07
605 2060	RIO Tinto Limited - Dividends			5,503.97		11,027.47
605 2346	Telstra Corporation. - Dividends			790.66		744.16
605 2523	WDS Limited - Dividends			6,032.57		-
605 2533	Wesfarmers Limited - Dividends			5,489.60		4,964.00
607	Australian Listed Unit Trust					
607 0086	Stockland Stapled - Dividends			38.23		81.97
611	Property - Residential					
611 0001	Suite 3, 83 Beatrice Street, TARINGA QLD 4068			19,020.00		16,200.00
690	Cash at Bank					
690 0001	NAB Business Cheque Account			3.49		4.09
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			111,596.34		(168,137.71)
794	Fund Miscellaneous Revenue					
794 0002	Fund Miscellaneous Taxable Revenue			3,324.10		740.00

Trial Balance



As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,991.95		2,496.45	
801 0005	Audit Fees		440.00		440.00	
802	Investment Expenses					
802 0001	Bank Charges		-		0.49	
808	Property Expenses - Suite 3, 83 Beatrice Street					
808 0002	Suite 3, 83 Beatrice Street - Agent Fees / Commissions		1,673.59		1,425.60	
808 0003	Suite 3, 83 Beatrice Street - Body Corporate Fees		5,759.24		-	
808 0009	Suite 3, 83 Beatrice Street - Insurance		957.63		830.24	
808 0016	Suite 3, 83 Beatrice Street - Rates		1,800.80		1,721.60	
808 0017	Suite 3, 83 Beatrice Street - Other		-		60.50	
808 0018	Suite 3, 83 Beatrice Street - Repairs & Maintenance		279.00		1,372.72	
808 0020	Suite 3, 83 Beatrice Street - Sundry Rental Expenses		66.00		-	
808 0023	Suite 3, 83 Beatrice Street - Water Charges		1,203.69		1,185.67	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		59.00		56.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(33,020.22)		(53,669.55)	
860 0008	Tax Accrued During Period (Deferred Tax)		1,914.96		(2,842.94)	
906	Pension Member Payments					
906 00002	Rogers, Rebecca Grace		109,027.13		28,500.00	
906 00003	Rogers, Rebecca Grace		38,053.79		15,000.00	
906 00005	Rogers, John Sutherland		42,612.16		70,650.00	
906 00006	Rogers, John Sutherland		24,906.92		8,500.00	
925	Accumulation Member Payments					
925 00004	Rogers, John Sutherland		-		8,000.00	
			2,796,469.47	2,796,469.47	2,582,521.51	2,582,521.51

Tax Reconciliation



For the year ended 30 June 2023

INCOME		
Gross Interest Income		49,685.00
Gross Dividend Income		
Imputation Credits	39,182.07	
Franked Amounts	91,424.82	
Unfranked Amounts	-	130,606.00
Gross Rental Income		19,020.00
Gross Foreign Income		280.00
Gross Trust Distributions		38.00
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	-
Gross Capital Gain		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	-
Non-arm's length income		-
Net Other Income		3,324.00
Gross Income		202,953.00
Less Exempt Current Pension Income		158,049.00
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.77875000)		
Total Income		44,904.00
LESS DEDUCTIONS		
Capital Works Allowance		196.00
Other Deduction		3,629.00
Total Deductions		3,825.00
TAXABLE INCOME		41,079.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		6,161.85
Less Foreign Tax Offset	-	-
Less Other Tax Credit	-	-
Tax Assessed		6,161.85
Less Imputed Tax Credit		39,182.07
Less Amount Already paid (for the year)	-	39,182.07
TAX DUE OR REFUNDABLE		(33,020.22)
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		(32,761.22)

Accrued Capital Gains



For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
202 0001 M Core Fixed Income - Mayfair Platinum (MCORE)	27/11/2019	200,000.0000	-	200,000.00	-	Loss	200,000.00	(200,000.00)
		200,000.0000	-	200,000.00	-		200,000.00	(200,000.00)
205 0036 South32 Ordinary Fully Paid (S32)	22/08/2019	10,626.0000	39,953.76	29,998.29	-	Discount	29,998.29	9,955.47
		10,626.0000	39,953.76	29,998.29	-		29,998.29	9,955.47
205 0070 Virgin Money UK Plc (VUK)	16/11/2019	1,457.0000	4,152.45	6,862.47	-	Loss	6,862.47	(2,710.02)
		1,457.0000	4,152.45	6,862.47	-		6,862.47	(2,710.02)
205 0105 Alumina Limited (AWC)	1/07/2020	2,858.0000	3,958.33	5,214.72	-	Loss	5,214.72	(1,256.39)
	25/09/2020	74.0000	102.49	108.44	-	Loss	108.44	(5.95)
		2,932.0000	4,060.82	5,323.16	-		5,323.16	(1,262.34)
205 0125 Colesgroup Ordinary Fully Paid (COL)	28/11/2018	1,119.0000	20,611.98	12,978.94	-	Discount	12,978.94	7,633.04
		1,119.0000	20,611.98	12,978.94	-		12,978.94	7,633.04
205 0146 ANZ Banking Grp Ltd (ANZ)	30/06/2017	2,000.0000	47,420.00	57,440.00	-	Loss	57,440.00	(10,020.00)
		2,000.0000	47,420.00	57,440.00	-		57,440.00	(10,020.00)
205 0380 BHP Billiton Limited (BHP)	30/06/2017	8,896.0000	400,231.04	207,098.88	-	Discount	207,098.88	193,132.16
		8,896.0000	400,231.04	207,098.88	-		207,098.88	193,132.16
205 0389 Bionomics Limited (BNO)	30/06/2017	3,000.0000	54.00	1,200.00	-	Loss	1,200.00	(1,146.00)
		3,000.0000	54.00	1,200.00	-		1,200.00	(1,146.00)
205 0660 Commonwealth Bank. (CBA)	30/06/2017	4,075.0000	408,600.25	337,450.75	-	Discount	337,450.75	71,149.50
	30/06/2017	9.0000	902.43	745.29	-	Discount	745.29	157.14
	28/09/2018	1.0000	100.27	18.48	-	Discount	18.48	81.79
	26/09/2019	101.0000	10,127.27	38.79	-	Discount	38.79	10,088.48
	31/03/2020	122.0000	12,232.94	18.00	-	Discount	18.00	12,214.94
		4,308.0000	431,963.16	338,271.31	-		338,271.31	93,691.85
205 1671 National Aust. Bank (NAB)	30/06/2017	185.0000	4,878.45	5,474.15	-	Loss	5,474.15	(595.70)

Accrued Capital Gains



For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/06/2017	5,828.0000	153,684.36	172,450.52	-	Loss	172,450.52	(18,766.16)
	5/07/2018	8.0000	210.96	201.96	-	Discount	201.96	9.00
	14/12/2018	42.0000	1,107.54	411.84	-	Discount	411.84	695.70
	1/07/2021	9.0000	237.33	209.88	-	Discount	209.88	27.45
	2/07/2021	5.0000	131.85	145.80	-	Loss	145.80	(13.95)
	15/12/2021	6.0000	158.22	166.83	-	Loss	166.83	(8.61)
	14/12/2022	11.0000	290.07	198.90	-	Other	198.90	91.17
		6,094.0000	160,698.78	179,259.88	-		179,259.88	(18,561.10)
205 2060 RIO Tinto Limited (RIO)	30/06/2017	743.0000	85,214.67	47,009.61	-	Discount	47,009.61	38,205.06
	30/06/2017	32.0000	3,670.08	2,024.64	-	Discount	2,024.64	1,645.44
		775.0000	88,884.75	49,034.25	-		49,034.25	39,850.50
205 2346 Telstra Corporation. (TLS)	30/06/2014	2,345.0000	10,083.50	12,806.05	-	Loss	12,806.05	(2,722.55)
	1/07/2019	2,000.0000	8,600.00	6,260.00	-	Discount	6,260.00	2,340.00
	1/07/2019	306.0000	1,315.80	957.78	-	Discount	957.78	358.02
		4,651.0000	19,999.30	20,023.83	-		20,023.83	(24.53)
205 2523 WDS Limited (WDS)	1/06/2022	1,607.0000	55,345.08	47,824.32	-	Discount	47,824.32	7,520.76
		1,607.0000	55,345.08	47,824.32	-		47,824.32	7,520.76
205 2533 Wesfarmers Limited (WES)	30/06/2017	1,119.0000	55,211.46	42,656.28	-	Discount	42,656.28	12,555.18
	22/08/2019	1,801.0000	88,861.34	66,389.51	-	Discount	66,389.51	22,471.83
		2,920.0000	144,072.80	109,045.79	-		109,045.79	35,027.01
205 2553 Westpac Banking Corp (WBC)	30/06/2017	794.0000	16,943.96	38,621.59	-	Loss	38,621.59	(21,677.63)
	20/12/2018	1.0000	21.34	23.50	-	Loss	23.50	(2.16)
	24/06/2019	1.0000	21.34	24.44	-	Loss	24.44	(3.10)
	1/07/2019	139.0000	2,966.26	1,669.44	-	Discount	1,669.44	1,296.82
	20/12/2019	29.0000	618.86	748.00	-	Loss	748.00	(129.14)
	18/12/2020	16.0000	341.44	298.84	-	Discount	298.84	42.60
	25/06/2021	21.0000	448.14	568.40	-	Loss	568.40	(120.26)
		1,001.0000	21,361.34	41,954.21	-		41,954.21	(20,592.87)
211 0001 Suite 3, 83 Beatrice Street, TARINGA QLD 4068	30/06/2017	1.0000	330,000.00	350,000.00	1,080.81	Loss	348,919.19	(18,919.19)
		1.0000	330,000.00	350,000.00	1,080.81		348,919.19	(18,919.19)

Accrued Capital Gains



For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Less Carried Capital Loss								(27,023.00)
Less Discounting								(28,850.58)
Less Exempt Pension Accrual								(44,934.78)
TOTALS			1,768,809.26	1,656,315.33	1,080.81		1,655,234.52	12,766.38
GRAND TOTAL								12,766.38

Provision for Deferred Income Tax = 12,766.38 x 0.15 = 1,914.96

Realised Capital Gains



For the year ended 30 June 2023

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Less non-collectable capital loss from last year									(27,023.00)	-
TOTALS				-	-	-		-	(27,023.00)	-

Minutes of Meeting of the Directors of J & R Rogers Super Pty Ltd (ACN 160 802 200) as Trustee for Rogers Superannuation Fund

Held at: 61 Fredericks Lane
TINTENBAR NSW 2478

Held on:

Present: Rebecca Grace Rogers
John Sutherland Rogers

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Rogers Superannuation Fund.

Financial Statements: 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 a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax 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 30th June 2021, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by Foxtan Financial Pty Ltd.

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 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.

Or

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 and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy was to be updated accordingly.

COVID-19

The trustees have considered the impact of the significant events of the 2021 financial year when reviewing their investment strategy.

Allocation of Income:

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals:

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.

14/12/2022	BUY	National Aust. Bank	198.90
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Auditors and Tax Agents:

It was resolved that Super Audits Pty Ltd will continue acting as auditor and Foxtan Financial Pty Ltd will continue as tax agent of the fund for the year ending 30th June 2024.

Director's Status:

Each of the directors confirmed that they are qualified to act as a director of the trustee company, or

individual trustees, and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



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Account	Payment reference number	Overdue	Balance
Income tax 2 THE TRUSTEE FOR TLF SUPERANNUATION FUND	002005951334138521	\$0.00	\$0.00

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Payment reference number

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*171 002005951334138521



As at 30 June 2023

	Benchmark %	Minimum %	Maximum %
Cash	1.38	-	25.00
Australian Shares	53.26	40.00	80.00
Australian Fixed Interest	32.11	20.00	60.00
Mortgages	-	-	-
Direct Property	13.25	-	50.00
Listed Property	-	-	20.00
International Shares	-	25.00	-
International Fixed Interest	-	-	15.00
Other Assets	-	-	-

Investment Aims and Objectives

1. General Objectives

To ensure that the Trustees' duties and powers are performed and exercised in the best interests of the beneficiaries, the following general objectives have been formulated:

The Trustees will:

- (a) act prudently to pursue maximum rates of return subject to acceptable risk parameters and maintenance of achievable diversification;
- (b) ensure sufficient liquidity is retained to meet benefit payments due; and
- (c) amend specific objectives in accordance with changing risk profiles.

2. Specific Objectives

The Trustees have adopted the following specific objectives for the investment of assets of the Fund:

- (a) to achieve a net (after tax and charges) rate of return that exceeds CPI by at least 3% per annum over a rolling 5 year period; and
- (b) to have a low expectation of negative returns in any 12 month period.

The Trustees will consider the implementation of these objectives through a single asset strategy if appropriate.

Asset Allocation Strategy

When managers choose to deviate the actual asset mix away from the benchmark mix, they are taking active asset allocation decisions which may prove either beneficial or detrimental in terms of the final portfolio return relative to the passive benchmark return.

Fund Circumstances

When devising an investment strategy, the trustee must first decide on how the moneys are to be invested so that the fund's investment objectives are best met. There are a multitude of ways to invest money that need to be considered even before the issue of what type of investment vehicle to choose is considered.

Diversification

Diversification has been assessed by the Trustees after considering:

- a) existing Fund assets;
- b) existing and projected Fund membership;
- c) ability of the Fund to discharge existing and prospective liabilities;

Investment Strategy



As at 30 June 2023

- d) liquidity of the funds investments having regard to expected cash flow requirements; and
- e) the decision not to implement a reserving policy.

Member Insurance

The Trustees have considered whether the fund should hold a contract of insurance that provides insurance cover for each member of the fund. After consultation with each member, the Trustees have taken any action necessary to obtain, update or cancel contracts of insurance.

Review and Performance Monitoring

Review

The Trustees will review the objectives of the Fund annually and at any such other time as may be deemed necessary.

Performance Monitoring

The Trustees will monitor the performance of the investment strategy and the ability of the strategy to achieve the Fund's investment objectives by comparing returns with objectives annually.

The beneficiaries of the Fund will be allowed access to prescribed information and will be provided information regarding the performance of the Fund.

Risk

The Trustees have implemented the strategy taking into consideration the risk involved in making, holding and realising, and the likely return from the Fund's investments in accordance with the investment objectives and the Fund's expected cash flow requirements.

Trustee(s) Signature

Date

DD

MM

YYYY