
Workpapers - 2022 Financial Year

J & J Ferraz Superannuation Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 26 July 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$7,584.51)	(\$2,001.98)	278.85%	Completed
24200	Contributions	(\$899.69)		100%	Completed
24700	Changes in Market Values of Investments	\$17,437.25	(\$26,285.84)	(166.34)%	Completed
26500	Other Investment Income	(\$1.76)		100%	Completed
30100	Accountancy Fees	\$520.00	\$620.00	(16.13)%	Completed
30400	ATO Supervisory Levy		\$259.00	100%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges	\$133.78	\$120.00	11.48%	Completed
37500	Investment Expenses	\$99.00		100%	Completed
39000	Life Insurance Premiums		\$508.90	100%	Completed
48500	Income Tax Expense	(\$1,675.55)	(\$849.87)	97.15%	Completed
49000	Profit/Loss Allocation Account	(\$8,578.52)	\$27,179.79	(131.56)%	Completed
50000	Members	(\$101,887.31)	(\$110,465.83)	(7.77)%	Completed
60400	Bank Accounts	\$11,421.35	\$8,218.62	38.97%	Completed
68000	Sundry Debtors	\$335.57	\$341.60	(1.77)%	Completed
77600	Shares in Listed Companies (Australian)	\$62,443.18	\$63,600.42	(1.82)%	Completed
77700	Shares in Listed Companies (Overseas)	\$23,958.91	\$37,322.44	(35.81)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$3,728.30	\$2,052.75	81.62%	Completed
88000	Sundry Creditors		(\$1,070.00)	100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23900 - Dividends Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	ANZ Group Holdings Limited	(\$795.20)	(\$336.00)	136.67%
BHP.AX	BHP Group Limited	(\$5,530.20)	(\$1,125.92)	391.17%
FOX.NDQ2	Fox Corp - Class B	(\$87.91)		100%
NWS.AX	News Corporation..	(\$19.03)	(\$18.96)	0.37%
S32.AX	South32 Limited	(\$105.80)	(\$17.32)	510.85%
TLS.AX	Telstra Group Limited	(\$297.60)	(\$297.60)	0%
WPL.AX	Woodside Petroleum Ltd	(\$748.77)	(\$206.18)	263.16%
TOTAL		CY Balance	LY Balance	
		(\$7,584.51)	(\$2,001.98)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- 2871532990.pdf [FOX.NDQ2](#)
- 2818515262.pdf [FOX.NDQ2](#)
- Dividend_WP2022.xlsx [FOX.NDQ2](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

J & J Ferraz Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX ANZ Group Holdings Limited										
01/07/2021	392.00	0.00	392.00	168.00						
16/12/2021	403.20	0.00	403.20	172.80						
	795.20	0.00	795.20	340.80						
BHP.AX BHP Group Limited										
21/09/2021	1,479.82	0.00	1,479.82	634.21						
28/03/2022	1,133.90	0.00	1,133.90	485.96						
01/06/2022	2,916.48	0.00	2,916.48	1,249.92						
	5,530.20	0.00	5,530.20	2,370.09						
NWS.AX News Corporation..										
07/10/2021	9.68				9.68	4.09				
07/04/2022	9.35				9.35	4.03				
	19.03				19.03	8.12				
S32.AX South32 Limited										
30/09/2021	40.68	0.00	40.68	17.43						
07/04/2022	65.12	0.00	65.12	27.91						

J & J Ferraz Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	105.80	0.00	105.80	45.34						
TLS.AX Telstra Group Limited										
23/09/2021	148.80	0.00	148.80	63.77						
01/04/2022	148.80	0.00	148.80	63.77						
	297.60	0.00	297.60	127.54						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	164.14	0.00	164.14	70.35						
23/03/2022	584.63	0.00	584.63	250.56						
	748.77	0.00	748.77	320.91						
	7,496.60	0.00	7,477.57	3,204.68	19.03	8.12				
Shares in Listed Companies (Overseas)										
FOX.NDQ Fox Corp - Class B										
29/09/2021	44.00				44.00	10.56				
02/03/2022	43.91				43.91	10.54				
	87.91				87.91	21.10				
	87.91				87.91	21.10				

J & J Ferraz Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	7,584.51	0.00	7,477.57	3,204.68	106.94	29.22				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	7,477.57	K
Franking Credits	3,204.68	L

J & J Ferraz Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	ANZ Group Holdings Limited	01/07/2021	392.00	168.00	01/07/2021	10/05/2021	560.00	560.00	0.7000	392.00	168.00
ANZ.AX	ANZ Group Holdings Limited	16/12/2021	403.20	172.80	16/12/2021	08/11/2021	560.00	560.00	0.7200	403.20	172.80
NWS.AX	News Corporation..	07/10/2021	9.68								
NWS.AX	News Corporation..				13/10/2021	14/09/2021	100.00	100.00	0.0968	9.68	0.00
NWS.AX	News Corporation..	07/04/2022	9.35								
NWS.AX	News Corporation..				13/04/2022	15/03/2022	100.00	100.00	0.0935	9.35	0.00
S32.AX	South32 Limited	30/09/2021	40.68	17.43							
S32.AX	South32 Limited				07/10/2021	09/09/2021	545.00	545.00	0.0746	40.68	17.43
S32.AX	South32 Limited	07/04/2022	65.12	27.91	07/04/2022	10/03/2022	545.00	545.00	0.1195	65.12	27.91
TLS.AX	Telstra Group Limited	23/09/2021	148.80	63.77	23/09/2021	25/08/2021	1,860.00	1,860.00	0.0800	148.80	63.77
TLS.AX	Telstra Group Limited	01/04/2022	148.80	63.77	01/04/2022	02/03/2022	1,860.00	1,860.00	0.0800	148.80	63.77
WPL.AX	Woodside Petroleum Ltd	24/09/2021	164.14	70.35	24/09/2021	30/08/2021	400.00	400.00	0.4103	164.14	70.34
WPL.AX	Woodside Petroleum Ltd	23/03/2022	584.63	250.56	23/03/2022	24/02/2022	400.00	400.00	1.4616	584.63	250.56
			1,966.40	834.59					3.8363	1,966.40	834.58
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	1,479.82	634.21	21/09/2021	02/09/2021	545.00	545.00	2.7153	1,479.82	634.21
BHP.AX	BHP Group Limited	28/03/2022	1,133.90	485.96	28/03/2022	24/02/2022	545.00	545.00	2.0806	1,133.90	485.96
BHP.AX	BHP Group Limited	01/06/2022	2,916.48	1,249.92							
			5,530.20	2,370.09					4.7958	2,613.73	1,120.17

J & J Ferraz Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Shares in Listed Companies (Overseas)										
FOX.NDQ	Fox Corp - Class B	29/09/2021	44.00							
FOX.NDQ	Fox Corp - Class B	02/03/2022	43.91							
			87.91							
			7,584.51					8.6322	4,580.12	1,954.75

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



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000561

JOHN DARRYL DEAN FERRAZ
 & JANET RAE FERRAZ JT TEN
 A/C J & J FERRAZ SUPER FUND
 PO BOX 1675
 BUNBURY WA 6231
 AUSTRALIA

Holder Account Number
 C0000411337 JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date 02 Mar 2022
 SSN/TIN Certified No

001CS0005.IntlAdv_PG1.FOXA.235029_181290/000561/000561/i123

FOX CORPORATION - Dividend Advice

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
30 Mar 2022	CLASS B COMMON	133	\$0.24000	31.92	7.66	Fed Backup W/h Tax	
					5.00	Processing Fee	19.26
	Year-To-Date Paid			31.92	7.66		24.26

Please note, any processing fees deducted from disbursement are not reflected in Year-To-Date Paid amounts; Year-To-Date Paid is the amount to be reported for tax purposes.

Your Payment Instruction - Notification of Payment by Check

Base Currency of Transaction USD
 Preferred Currency of Disbursement (Paid Currency) AUD

**NOT NEGOTIABLE
 THIS IS NOT A CHECK**

The dividend payment has been mailed to the address above. You should receive your check within 10 business days.



29UDC

FOXA





Computershare
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 Louisville, KY 40233-5000
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 Outside USA, US territories & Canada 1-781-575-2566
www.computershare.com/investor

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JOHN DARRYL DEAN FERRAZ
 & JANET RAE FERRAZ JT TEN
 A/C J & J FERRAZ SUPER FUND
 PO BOX 1675
 BUNBURY WA 6231
 AUSTRALIA

Holder Account Number
C0000411337 JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date **01 Sep 2021**
 SSN/TIN Certified **No**

001CS0005.IntlAdv_PG1.FOXA.002358_173542/000563/000563/i

FOX CORPORATION - Dividend Advice

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
29 Sep 2021	CLASS B COMMON	133	\$0.24000	31.92	7.66	Fed Backup W/h Tax	
					5.00	Processing Fee	19.26
	Year-To-Date Paid			62.51	15.00		47.51

Please note, any processing fees deducted from disbursement are not reflected in Year-To-Date Paid amounts; Year-To-Date Paid is the amount to be reported for tax purposes.

Your Payment Instruction - Notification of Payment by Check

Base Currency of Transaction **USD**
 Preferred Currency of Disbursement (Paid Currency) **AUD**

**NOT NEGOTIABLE
 THIS IS NOT A CHECK**

The dividend payment has been mailed to the address above. You should receive your check within 10 business days.



29UDC

FOXA



Payment date	Gross Dividend (USD)	Withholding Tax (USD)	Processing Fee (USD)	Net Dividend (USD)	Forex rate	Gross Dividend (AUD)	Withholding Tax (AUD)	Processing Fee (AUD)	Net amount (AUD)
9/29/2021	31.92	7.66	5	19.26	0.7254	44.00	10.56	6.89	26.55
3/2/2022	31.92	7.66	5	19.26	0.7269	43.91	10.54	6.88	26.50

24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FERJAN00001A	(Contributions) Ferraz, Janet - Accumulation (Accumulation)	(\$899.69)		100%
TOTAL		CY Balance	LY Balance	
		(\$899.69)		

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 7125199221368.pdf [FERJAN00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

J & J Ferraz Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Ferraz, Janet	Provided	61	46,840.20	899.69	0.00	0.00	0.00	899.69
Ferraz, John Darryl	Provided	61	78,872.16	0.00	0.00	0.00	0.00	0.00
All Members				899.69	0.00	0.00	0.00	899.69

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Ferraz, Janet	Concessional (5 year carry forward cap available)	899.69	102,500.00	101,600.31 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Ferraz, John Darryl	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Ferraz, Janet							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	899.69	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	26,600.31	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	101,600.31 Below Cap
Total Super Balance	0.00	160,686.92	169,428.95	171,127.38	35,331.65	46,840.20	
Ferraz, John Darryl							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	57,805.58	64,733.16	68,310.22	59,592.26	78,872.16	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Ferraz, Janet	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Ferraz, John Darryl	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Ferraz, Janet

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
01/11/2021	ATO0070000154392 60 ATO J & J FERRAZ SUP	Employer	899.69									
Total - Ferraz, Janet			899.69	0.00	0.00	0.00			0.00	0.00	0.00	
Total for All Members			899.69	0.00	0.00	0.00						



THE TRUSTEE FOR J & J FERRAZ
SUPERANNUATION FUND
PO BOX 1675
BUNBURY WA 6231

Our reference: 7125199221368
Phone: 13 10 20
ABN: 16 542 181 335

1 November 2021

Superannuation remittance advice

To whom it may concern

An amount of \$899.69 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR J & J FERRAZ SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **7 December 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR J & J FERRAZ SUPERANNUATION FUND
Tax file number: 34 521 807
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Janet Ferraz	FERRSF1S01	626 805 433	12/5/1960	7027191205327	2021	\$899.69

Payment details	Description	Processed date	Credit
	Super guarantee remittance	29 October 2021	\$899.69 CR
Total payment amount			\$899.69 CR

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$17,437.25	(\$26,285.84)	(166.34)%
TOTAL		CY Balance	LY Balance	
		\$17,437.25	(\$26,285.84)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

J & J Ferraz Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZ.AX - ANZ Group Holdings Limited										
	01/07/2021	Opening Balance	560.00	0.00	0.00	0.00	15,764.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,427.20)	0.00	12,336.80	0.00	0.00	0.00
	30/06/2022		560.00	0.00	(3,427.20)	0.00	12,336.80	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	545.00	0.00	0.00	0.00	26,470.65	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,989.40)	0.00	22,481.25	0.00	0.00	0.00
	30/06/2022		545.00	0.00	(3,989.40)	0.00	22,481.25	0.00	0.00	0.00
DCN.AX - Dacian Gold Limited										
	01/07/2021	Opening Balance	2,593.00	0.00	0.00	0.00	674.18	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(461.55)	0.00	212.63	0.00	0.00	0.00
	30/06/2022		2,593.00	0.00	(461.55)	0.00	212.63	0.00	0.00	0.00
DIS.NYE7 - Walt Disney Co (The)										
	01/07/2021	Opening Balance	133.00	0.00	0.00	0.00	31,095.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(12,870.26)	0.00	18,224.99	0.00	0.00	0.00
	30/06/2022		133.00	0.00	(12,870.26)	0.00	18,224.99	0.00	0.00	0.00
FOX.NDQ2 - Fox Corp - Class B										
	01/07/2021	Opening Balance	133.00	0.00	0.00	0.00	6,227.19	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(493.27)	0.00	5,733.92	0.00	0.00	0.00
	30/06/2022		133.00	0.00	(493.27)	0.00	5,733.92	0.00	0.00	0.00
NWS.AX - News Corporation..										
	01/07/2021	Opening Balance	100.00	0.00	0.00	0.00	3,216.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(969.00)	0.00	2,247.00	0.00	0.00	0.00
	30/06/2022		100.00	0.00	(969.00)	0.00	2,247.00	0.00	0.00	0.00
S32.AX - South32 Limited										
	01/07/2021	Opening Balance	545.00	0.00	0.00	0.00	1,596.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	550.45	0.00	2,147.30	0.00	0.00	0.00
	30/06/2022		545.00	0.00	550.45	0.00	2,147.30	0.00	0.00	0.00
TLS.AX - Telstra Group Limited										
	01/07/2021	Opening Balance	1,860.00	0.00	0.00	0.00	6,993.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	167.40	0.00	7,161.00	0.00	0.00	0.00
	30/06/2022		1,860.00	0.00	167.40	0.00	7,161.00	0.00	0.00	0.00

J & J Ferraz Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	400.00	5,018.00	0.00	0.00	5,018.00	0.00	0.00	0.00
	01/06/2022	Purchase	98.00	2,916.48	0.00	0.00	7,934.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	7,921.84	0.00	15,856.32	0.00	0.00	0.00
	30/06/2022		498.00	7,934.48	7,921.84	0.00	15,856.32	0.00	0.00	0.00
WML.AX - Woomera Mining Limited										
	01/07/2021	Opening Balance	52.00	0.00	0.00	0.00	1.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(0.26)	0.00	0.88	0.00	0.00	0.00
	30/06/2022		52.00	0.00	(0.26)	0.00	0.88	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	400.00	0.00	0.00	0.00	8,884.00	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(400.00)	0.00	0.00	0.00	8,884.00	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(5,018.00)	0.00	0.00	3,866.00	5,018.00	5,018.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,866.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(5,018.00)	(3,866.00)	0.00	0.00	5,018.00	5,018.00	0.00
Total Market Movement					(17,437.25)				0.00	(17,437.25)

J & J Ferraz Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	15,000.25				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	15,000.25				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

J & J Ferraz Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	15,000.25				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	15,000.25				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

26500 - Other Investment Income

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB484843484	NAB Cheque Account 3484	(\$1.76)		100%
TOTAL		CY Balance	LY Balance	
		(\$1.76)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

J & J Ferraz Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
NAB Cheque Account 3484 (NAB484843484)					
02/12/2021	TRANSFEEREFUND CUST REMEDIATION SUPER			1.76	1.76 CR
				1.76	1.76 CR

Total Debits: 0.00

Total Credits: 1.76

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$520.00	\$620.00	(16.13)%
TOTAL		CY Balance	LY Balance	
		\$520.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- INV-1143.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

J & J Ferraz Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/01/2022	INTERNET TRANSFER JJ FERRAZ20 21		520.00		520.00 DR
			520.00		520.00 DR

Total Debits: 520.00

Total Credits: 0.00



TAX INVOICE

J & J Ferraz Super

Invoice Date

20 Sep 2022

Invoice Number

INV-1143

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	2.00	1,100.00	10%	2,200.00
DEPO	Deposit	2.00	(1,070.00)	10%	(2,140.00)
INCLUDES GST 10%					5.45
TOTAL AUD					60.00
Less Amount Paid					60.00
AMOUNT DUE AUD					0.00

Due Date: 4 Oct 2022

Please pay the balance of our fees by direct credit into our bank account.

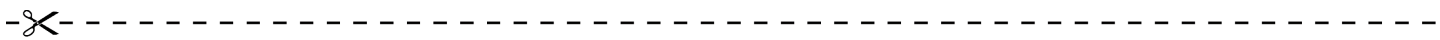
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer J & J Ferraz Super
Invoice Number INV-1143

Amount Due 0.00
Due Date 4 Oct 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$259.00	100%
TOTAL		CY Balance	LY Balance	
			\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

J & J Ferraz Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

J & J Ferraz Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
11/01/2022	INTERNET TRANSFER JJ FERRAZ20 21		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

31500 - Bank Charges

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$133.78	\$120.00	11.48%
TOTAL		CY Balance	LY Balance	
		\$133.78	\$120.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

J & J Ferraz Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
30/07/2021	ACCOUNT FEES A.K.F. SUPER J*J		10.00		10.00 DR
31/08/2021	ACCOUNT FEES A.K.F. SUPER J*J		10.00		20.00 DR
29/09/2021	FOX div		6.90		26.90 DR
30/09/2021	ACCOUNT FEES A.K.F. SUPER J*J		10.00		36.90 DR
29/10/2021	ACCOUNT FEES A.K.F. SUPER J*J		10.00		46.90 DR
30/11/2021	ACCOUNT FEES A.K.F. SUPER J*J		10.00		56.90 DR
31/12/2021	ACCOUNT FEES A.K.F. SUPER J*J		10.00		66.90 DR
31/01/2022	ACCOUNT FEES A.K.F. SUPER J*J		10.00		76.90 DR
28/02/2022	ACCOUNT FEES A.K.F. SUPER J*J		10.00		86.90 DR
02/03/2022	FOX div		6.88		93.78 DR
31/03/2022	ACCOUNT FEES A.K.F. SUPER J*J		10.00		103.78 DR
29/04/2022	ACCOUNT FEES A.K.F. SUPER J*J		10.00		113.78 DR
31/05/2022	ACCOUNT FEES A.K.F. SUPER J*J		10.00		123.78 DR
30/06/2022	ACCOUNT FEES A.K.F. SUPER J*J		10.00		133.78 DR
			133.78		133.78 DR

Total Debits: 133.78

Total Credits: 0.00

37500 - Investment Expenses

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
976066347	Investment Expenses	\$99.00		100%
TOTAL		CY Balance	LY Balance	
		\$99.00		

Supporting Documents

- General Ledger [Report](#)
- Share SUMmary paid by Jan ivoice repaid 090122.pdf [976066347](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

J & J Ferraz Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
Investment Expenses (976066347)					
31/12/2021	ONLINE Z2796635781 SHARE SUMMARY PAID		99.00		99.00 DR
			99.00		99.00 DR
Total Debits:			99.00		
Total Credits:			0.00		

[Print](#)**INTERNET BANKING**

Transfer sent

Transfer receipt

Confirmation numberZ2796635781

Transfer fromjan and darryl Super Fund
086-554 484843484**Transfer to**Jans main account
086-554 835877142

Amount

\$99.00

Description

share summary paid

When

Today, 9 January 2022 (AEST/AEDT)

End of Report

Date 09/01/2022 Time 20:31

National Australia Bank Limited ABN 12 004 044 937

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Accumulation)		\$508.90	100%
TOTAL		CY Balance	LY Balance	
			\$508.90	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

J & J Ferraz Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,675.55)	(\$849.87)	97.15%
TOTAL		CY Balance	LY Balance	
		(\$1,675.55)	(\$849.87)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$8,578.52)	\$27,179.79	(131.56)%
TOTAL		CY Balance	LY Balance	
		(\$8,578.52)	\$27,179.79	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
FERJAN00001A	Ferraz, Janet - Accumulation (Accumulation)	(\$31,593.67)	(\$899.69)	\$2,291.22		\$546.74	(\$29,655.40)	(6.13)%
FERJOH00001A	Ferraz, John Darryl - Accumulation (Accumulation)	(\$78,872.16)		\$5,628.64		\$1,011.61	(\$72,231.91)	(8.42)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$110,465.83)	(\$899.69)	\$7,919.86		\$1,558.35	(\$101,887.31)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

J & J Ferraz Superannuation Fund

Members Statement

Janet Ferraz
 PO Box 1675
 Bunbury, Western Australia, 6231, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		62	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	29,655.40
Date Joined Fund:		01/07/2007	Total Death Benefit:	29,655.40
Service Period Start Date:		01/07/2007	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		FERJAN00001A	Disability Benefit:	0.00
Account Start Date:		01/07/2007		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	29,655.40
<u>Preservation Components</u>	
Preserved	29,655.40
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	216.85
Taxable	29,438.55

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	31,593.67	23,693.78
<u>Increases to Member account during the period</u>		
Employer Contributions	899.69	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(2,291.22)	7,921.73
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	134.95	
Income Tax	411.79	21.84
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	29,655.40	31,593.67

J & J Ferraz Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Janet Ferraz
Trustee

John Darryl Ferraz
Trustee

J & J Ferraz Superannuation Fund

Members Statement

John Darryl Ferraz
 PO Box 1675
 Bunbury, Western Australia, 6231, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	62	Vested Benefits:	72,231.91
Tax File Number:	Provided	Total Death Benefit:	72,231.91
Date Joined Fund:	01/07/2007	Current Salary:	0.00
Service Period Start Date:	01/07/2007	Previous Salary:	0.00
Date Left Fund:			
Member Code:	FERJOH00001A		
Account Start Date:	01/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	72,231.91
<u>Preservation Components</u>	
Preserved	71,091.85
Unrestricted Non Preserved	
Restricted Non Preserved	1,140.06
<u>Tax Components</u>	
Tax Free	3,173.12
Taxable	69,058.79

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	78,872.16	59,592.26
<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	(5,628.64)	19,766.96
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,011.61	(21.84)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		508.90
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	72,231.91	78,872.16

J & J Ferraz Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Janet Ferraz
Trustee

John Darryl Ferraz
Trustee

J & J Ferraz Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Janet Ferraz (Age: 62)											
FERJAN00001A - Accumulation											
31,593.67	899.69		(2,291.22)			134.95	411.79				29,655.40
31,593.67	899.69		(2,291.22)			134.95	411.79				29,655.40
John Darryl Ferraz (Age: 62)											
FERJOH00001A - Accumulation											
78,872.16			(5,628.64)				1,011.61				72,231.91
78,872.16			(5,628.64)				1,011.61				72,231.91
110,465.83	899.69		(7,919.86)			134.95	1,423.40				101,887.31

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB484843484	NAB Cheque Account 3484	\$11,421.35	\$8,218.62	38.97%
TOTAL		CY Balance	LY Balance	
		\$11,421.35	\$8,218.62	

Supporting Documents

- Bank Statement Report [Report](#)
- J&J Ferraz Superfund 2021 2022 bank statement.pdf [NAB484843484](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

J & J Ferraz Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB484843484

Account Name: NAB Cheque Account 3484

BSB and Account Number: 086554 484843484

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 8,218.62		\$ 2,359.00		\$ 5,561.73		\$ 11,421.35	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			8,218.62		
01/07/2021	A071/00526519 ANZ DIVIDEND J & J FERRAZ [System Matched Income Data]		392.00	8,610.62		
30/07/2021	ACCOUNT FEES A.K.F. SUPER J*J	10.00		8,600.62		
31/08/2021	ACCOUNT FEES A.K.F. SUPER J*J	10.00		8,590.62		
21/09/2021	AF384/00945999 BHP GROUP DIV J & J FERRAZ [System Matched Income Data]		1,479.82	10,070.44		
23/09/2021	001264346157 TLS FNL DIV J & J FERRAZ SUP [System Matched Income Data]		148.80	10,219.24		
24/09/2021	INT21/00537555 WOODSIDE J & J FERRAZ SUP [System Matched Income Data]		164.14	10,383.38		
30/09/2021	ACCOUNT FEES A.K.F. SUPER J*J	10.00		10,373.38		
30/09/2021	RAU21/00921282 SOUTH32 DIVIDEND J & J		40.68	10,414.06		
07/10/2021	OCT21/00806778 NEWS CORPORATION J & J		9.68	10,423.74		
29/10/2021	ACCOUNT FEES A.K.F. SUPER J*J	10.00		10,413.74		
01/11/2021	ATO007000015439260 ATO J & J FERRAZ SUP		899.69	11,313.43		
30/11/2021	ACCOUNT FEES A.K.F. SUPER J*J	10.00		11,303.43		
02/12/2021	TRANSFEEREFUND CUST REMEDIATION SUPER		1.76	11,305.19		
16/12/2021	A072/00523561 ANZ DIVIDEND J & J FERRAZ [System Matched Income Data]		403.20	11,708.39		
31/12/2021	ACCOUNT FEES A.K.F. SUPER J*J	10.00		11,698.39		
31/12/2021	ONLINE Z2796635781 SHARE SUMMARY PAID	99.00		11,599.39		

J & J Ferraz Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/01/2022	CHEQUES		74.03	11,673.42		
11/01/2022	INTERNET TRANSFER JJ FERRAZ20 21	2,140.00		9,533.42		
31/01/2022	ACCOUNT FEES A.K.F. SUPER J*J	10.00		9,523.42		
28/02/2022	ACCOUNT FEES A.K.F. SUPER J*J	10.00		9,513.42		
23/03/2022	FIN21/00539554 WOODSIDE J & J FERRAZ SUP [System Matched Income Data]		584.63	10,098.05		
28/03/2022	AI385/00245221 BHP GROUP DIV J & J FERRAZ [System Matched Income Data]		1,133.90	11,231.95		
31/03/2022	ACCOUNT FEES A.K.F. SUPER J*J	10.00		11,221.95		
01/04/2022	001274278894 TLSITM DIV J & J FERRAZ SUP [System Matched Income Data]		148.80	11,370.75		
07/04/2022	AI011/00918677 SOUTH32 DIVIDEND J & J [System Matched Income Data]		65.12	11,435.87		
07/04/2022	APR22/00806664 NEWS CORPORATION J & J		9.35	11,445.22		
29/04/2022	ACCOUNT FEES A.K.F. SUPER J*J	10.00		11,435.22		
31/05/2022	ACCOUNT FEES A.K.F. SUPER J*J	10.00		11,425.22		
17/06/2022	MOBILE CHEQUE DEP		6.13	11,431.35		
30/06/2022	ACCOUNT FEES A.K.F. SUPER J*J	10.00		11,421.35		
30/06/2022	CLOSING BALANCE			11,421.35		
		2,359.00	5,561.73			



Date Created: Apr 16, 2023 3:46:31 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$8,218.62 CR
Total Credits	\$5,561.73
Total Debits	\$2,359.00
Closing Balance	\$11,421.35 CR

Transaction Listing starts**01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

Account Type	Transaction Account
BSB Number	086-554
Account Number	48-484-3484

Transaction Details

Date	Particulars	Debits	Credits	Balance
01 Jul 21	A071/00526519 ANZ DIVIDEND J & J FERAZ SUPE		\$392.00	\$8,610.62 CR
30 Jul 21	ACCOUNT FEES A.K.F. SUPER J*J	\$10.00		\$8,600.62 CR
31 Aug 21	ACCOUNT FEES A.K.F. SUPER J*J	\$10.00		\$8,590.62 CR
21 Sep 21	AF384/00945999 BHP GROUP DIV J & J FERRAZ SUP		\$1,479.82	\$10,070.44 CR
23 Sep 21	001264346157 TLS FNL DIV J & J FERRAZ SUP		\$148.80	\$10,219.24 CR
24 Sep 21	INT21/00537555 WOODSIDE J & J FERRAZ SUP		\$164.14	\$10,383.38 CR
30 Sep 21	ACCOUNT FEES A.K.F. SUPER J*J	\$10.00		\$10,373.38 CR
07 Oct 21	RAU21/00921282 SOUTH32 DIVIDEND J & J FERRAZ SUP		\$40.68	\$10,414.06 CR
13 Oct 21	OCT21/00806778 NEWS CORPORATION J & J FERRAZ S/F		\$9.68	\$10,423.74 CR
29 Oct 21	ACCOUNT FEES A.K.F. SUPER J*J	\$10.00		\$10,413.74 CR
01 Nov 21	ATO007000015439260 ATO J & J FERRAZ SUP		\$899.69	\$11,313.43 CR
30 Nov 21	ACCOUNT FEES A.K.F. SUPER J*J	\$10.00		\$11,303.43 CR
02 Dec 21	TRANSFEEREFUND CUST REMEDIATION SUPER J*J		\$1.76	\$11,305.19 CR
16 Dec 21	A072/00523561 ANZ DIVIDEND J & J FERAZ SUPE		\$403.20	\$11,708.39 CR
31 Dec 21	ACCOUNT FEES A.K.F. SUPER J*J	\$10.00		\$11,698.39 CR
10 Jan 22	ONLINE Z2796635781 SHARE SUMMARY PAID SUPER J*J	\$99.00		\$11,599.39 CR
11 Jan 22	CHEQUES		\$74.03	\$11,673.42 CR
11 Jan 22	INTERNET TRANSFER JJ FERRAZ20 21	\$2,140.00		\$9,533.42 CR
31 Jan 22	ACCOUNT FEES A.K.F. SUPER J*J	\$10.00		\$9,523.42 CR
28 Feb 22	ACCOUNT FEES A.K.F. SUPER J*J	\$10.00		\$9,513.42 CR
23 Mar 22	FIN21/00539554 WOODSIDE J & J FERRAZ SUP		\$584.63	\$10,098.05 CR
28 Mar 22	AI385/00245221 BHP GROUP DIV J & J FERRAZ SUP		\$1,133.90	\$11,231.95 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Mar 22	ACCOUNT FEES A.K.F. SUPER J*J	\$10.00		\$11,221.95 CR
01 Apr 22	001274278894 TLS ITM DIV J & J FERRAZ SUP		\$148.80	\$11,370.75 CR
07 Apr 22	AI011/00918677 SOUTH32 DIVIDEND J & J FERRAZ SUP		\$65.12	\$11,435.87 CR
13 Apr 22	APR22/00806664 NEWS CORPORATION J & J FERRAZ S/F		\$9.35	\$11,445.22 CR
29 Apr 22	ACCOUNT FEES A.K.F. SUPER J*J	\$10.00		\$11,435.22 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$11,435.22 CR
31 May 22	ACCOUNT FEES A.K.F. SUPER J*J	\$10.00		\$11,425.22 CR
17 Jun 22	MOBILE CHEQUE DEP		\$6.13	\$11,431.35 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$11,431.35 CR
30 Jun 22	ACCOUNT FEES A.K.F. SUPER J*J	\$10.00		\$11,421.35 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

68000 - Sundry Debtors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$335.57	\$341.60	(1.77)%
TOTAL		CY Balance	LY Balance	
		\$335.57	\$341.60	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Match to Source Documentation

Notes

Steven Lee

Note | 68000

26/07/2023 16:29

DIS and FOX dividends, not deposited

J & J Ferraz Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				341.60 DR
29/09/2021	FOX div		37.10		378.70 DR
11/01/2022	CHEQUES			74.03	304.67 DR
02/03/2022	FOX div		37.03		341.70 DR
17/06/2022	MOBILE CHEQUE DEP			6.13	335.57 DR
			74.13	80.16	335.57 DR

Total Debits: 74.13

Total Credits: 80.16

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZ.AX	ANZ Group Holdings Limited	560.000000	\$12,336.80	560.000000	\$15,764.00	(21.74)%
BHP.AX	BHP Group Limited	545.000000	\$22,481.25	545.000000	\$26,470.65	(15.07)%
DCN.AX	Dacian Gold Limited	2593.000000	\$212.63	2593.000000	\$674.18	(68.46)%
NWS.AX	News Corporation..	100.000000	\$2,247.00	100.000000	\$3,216.00	(30.13)%
S32.AX	South32 Limited	545.000000	\$2,147.30	545.000000	\$1,596.85	34.47%
TLS.AX	Telstra Group Limited	1860.000000	\$7,161.00	1860.000000	\$6,993.60	2.39%
WDS.AX	Woodside Energy Group Ltd	498.000000	\$15,856.32			100%
WML.AX	Woomera Mining Limited	52.000000	\$0.88	52.000000	\$1.14	(22.81)%
WPL.AX	Woodside Petroleum Ltd	0.000000		400.000000	\$8,884.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		6753.000000	\$62,443.18	6655.000000	\$63,600.42	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- PortfolioTaxPack_2022.pdf
- Investor Centre Link Market Services.pdf [TLS.AX](#)

Standard Checklist

- Attach Balance Review Report

- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

J & J Ferraz Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
NAB484843484	NAB Cheque Account 3484					11,421.35	
77600	Shares in Listed Companies (Australian)						
ANZ.AX	ANZ Group Holdings Limited				Setup	560.0000	560.0000
BHP.AX	BHP Group Limited				Setup	545.0000	545.0000
DCN.AX	Dacian Gold Limited				Setup	2,593.0000	2,593.0000
NWS.AX	News Corporation..				Setup	100.0000	100.0000
S32.AX	South32 Limited				Setup	545.0000	545.0000
TLS.AX	Telstra Group Limited				Setup	1,860.0000	1,860.0000
WDS.AX	Woodside Energy Group Ltd				Setup	498.0000	498.0000
WML.AX	Woomera Mining Limited				Setup	52.0000	52.0000
77700	Shares in Listed Companies (Overseas)						
FOX.NDQ	Fox Corp - Class B					133.0000	
DIS.NYE	Walt Disney Co (The)					133.0000	

J & J Ferraz 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										
NAB Cheque Account 3484		8,218.62		5,561.73		(2,359.00)			11,421.35	11,421.35
		8,218.62		5,561.73		(2,359.00)			11,421.35	11,421.35
Shares in Listed Companies (Australian)										
ANZ.AX - ANZ Group Holdings Limited	560.00	9,990.00						560.00	9,990.00	12,336.80
BHP.AX - BHP Group Limited	545.00	5,717.07						545.00	5,717.07	22,481.25
DCN.AX - Dacian Gold Limited	2,593.00	907.55						2,593.00	907.55	212.63
NWS.AX - News Corporation..	100.00	1,650.00						100.00	1,650.00	2,247.00
S32.AX - South32 Limited	545.00	436.93						545.00	436.93	2,147.30
TLS.AX - Telstra Group Limited	1,860.00	10,002.00						1,860.00	10,002.00	7,161.00
WDS.AX - Woodside Energy Group Ltd			498.00	7,934.48				498.00	7,934.48	15,856.32
WPL.AX - Woodside Petroleum Ltd	400.00	5,018.00			(400.00)	(5,018.00)			0.00	
WML.AX - Woomera Mining Limited	52.00	4,855.00						52.00	4,855.00	0.88

J & J Ferraz 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
		38,576.55		7,934.48		(5,018.00)			41,493.03	62,443.18
Shares in Listed Companies (Overseas)										
FOX.NDQ2 - Fox Corp - Class B	133.00	2,105.86						133.00	2,105.86	5,733.92
DIS.NYE7 - Walt Disney Co (The)	133.00	22,397.94						133.00	22,397.94	18,224.99
		24,503.80							24,503.80	23,958.91
		71,298.97		13,496.21		(7,377.00)			77,418.18	97,823.44

Dear Investor,

We've compiled your FY22 Portfolio Tax Information Pack for the Investor Centre Account listed below. If anything's missing or has changed, please contact us on 03 9415 5000 Monday to Friday 8.30am – 5.00pm.

Username:	JANETFERRAZ
Registered Name:	JANET FERRAZ
Registered Address:	PO BOX 1675 BUNBURY WA6231

Helping you complete your tax return quickly and easily

To simplify the process of preparing your tax return, we have designed the Portfolio Tax Information Pack to give you information you may need to complete the relevant sections of your tax return. As your individual tax situation is unique and tax legislation or its interpretation may change, we recommend that you seek guidance from your financial adviser or tax professional when completing your tax return.

All your Investor Centre tax information in one place

Your Portfolio Tax Information Pack contains all the relevant payment and balance information for the securityholdings within your Investor Centre portfolio. The pack includes:

1. Balance Summary (PDF)

A list of the securities you hold in this portfolio and the associated closing market price as at the end of the financial year, providing a valuation of the portfolio. We cannot provide a market price for unlisted securities. You will need to determine the valuation of unlisted securities separately.

2. Payment Summary (PDF & CSV)

A complete list of all dividends and payments received on your portfolio during the financial year, including relevant tax details for each payment.

3. Payment Statements (PDF)

A copy of all supporting payment statements for the financial period in one convenient download.

Important notes

This Portfolio Tax Information Pack has been prepared for general information only. Accordingly, this Pack should not be relied upon as taxation advice. Each securityholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice.

Please note that your purchased Portfolio Tax Information Pack only allows you to view and download information for the portfolio of securityholdings included within your Investor Centre Account. If you have more than one Investor Centre Account and would like to view and download information about the securityholdings within your other accounts, you will need to purchase a Portfolio Tax Information Pack for each account separately.

Yours sincerely,

Computershare Investor Services

Payment Summary

For the period 1/07/2021 to 30/06/2022

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
X0028879130 DIVIDEND (AUD)								
ANZ GROUP HOLDINGS LIMITED	ANZ	1/07/2021	0.00	392.00	168.00	0.00	392.00	392.00
ANZ GROUP HOLDINGS LIMITED	ANZ	16/12/2021	0.00	403.20	172.80	0.00	403.20	403.20
BHP GROUP LIMITED	BHP	21/09/2021	0.00	1,479.82	634.21	0.00	1,479.82	1,479.82
BHP GROUP LIMITED	BHP	28/03/2022	0.00	1,133.90	485.96	0.00	1,133.90	1,133.90
SOUTH32 LIMITED	S32	7/10/2021	0.00	40.68	17.44	0.00	40.68	40.68
SOUTH32 LIMITED	S32	7/04/2022	0.00	65.12	27.91	0.00	65.12	65.12
WOODSIDE ENERGY GROUP LTD	WDS	24/09/2021	0.00	164.14	70.35	0.00	164.14	164.14
WOODSIDE ENERGY GROUP LTD	WDS	23/03/2022	0.00	584.63	250.56	0.00	584.63	584.63
TOTAL			\$0.00	\$4,263.49	\$1,827.23	\$0.00	\$4,263.49	\$4,263.49
X0028879130 DIVIDEND (USD)								
NEWS CORPORATION	NWS	13/10/2021	10.00	0.00	0.00	3.00	10.00	7.00
NEWS CORPORATION	NWS	13/04/2022	10.00	0.00	0.00	3.00	10.00	7.00
TOTAL			\$20.00	\$0.00	\$0.00	\$6.00	\$20.00	\$14.00

* The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual payment advices for more detail for each payment.

This summary does not constitute tax advice. We recommend that you seek guidance from your accountant, taxation or other professional advisor in relation to the payment information disclosed in this summary.

Please note that if you own securities in a Managed Investment Trust (MIT) then you should refer to the annual tax statement for each MIT securityholding you have. The annual tax statement provides details of the full year components of the distribution and dividends paid during the year and includes information required to complete your annual tax return

Balance Summary

JANET FERRAZ
PORTFOLIO TAX PACK

As at 30/06/2022

Company Name	Code	Security	Balance	Close Price	Total
ANZ GROUP HOLDINGS LIMITED	ANZ	ORDINARY SHARES	560	22.030	12,336.800
BHP GROUP LIMITED	BHP	ORDINARY FULLY PAID SHARES	545	41.250	22,481.250
DACIAN GOLD LIMITED	DCN	ORDINARY FULLY PAID SHARES	2,593	0.082	212.626
NEWS CORPORATION	NWS	CLASS B VOTING CDI	100	22.470	2,247.000
SOUTH32 LIMITED	S32	ORDINARY FULLY PAID SHARES	545	3.940	2,147.300
WOODSIDE ENERGY GROUP LTD	WDS	ORDINARY FULLY PAID SHARES	498	31.840	15,856.320
WOOMERA MINING LTD	WML	ORDINARY FULLY PAID SHARES	52	0.017	0.884
NUMBER OF HOLDINGS: 7			TOTAL VALUE: 55,282.180		

* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.

JANET FERRAZ
PO BOX 1675
BUNBURY
WA 6231

Computershare Investor Services Pty Limited
ABN 48 078 279 277
Yarra Falls, 452 Johnston Street Abbotsford
Victoria 3067 Australia
GPO Box 2975 Melbourne
Victoria 3001 Australia
DX Box 30941
www.investorcentre.com/contact
Telephone 61 3 9415 5000

Payment Received 28 May 2023

INVOICE NUMBER 386136

Service	Units	Amount
Financial Year 2021 - 2022	1	\$55.00
		Excluding GST \$50.00
		GST \$5.00
		Total Amount Paid \$55.00
		TOTAL AMOUNT DUE \$0.00



Balance History

Currency Australian Dollar

View:

TLS, X*****9130 (MR JOHN DARRYL DEAN FERRAZ + MRS JANET RAE FERRAZ <J & J FERRAZ SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9130	TLS	3.85	1,860	1,860	7,161.00

Viewing 1 - 1 of 1

Total Value: \$ 7,161.00

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Ask us now

77700 - Shares in Listed Companies (Overseas)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DIS.NYE7	Walt Disney Co (The)	133.000000	\$18,224.99	133.000000	\$31,095.25	(41.39)%
FOX.NDQ2	Fox Corp - Class B	133.000000	\$5,733.92	133.000000	\$6,227.19	(7.92)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		266.000000	\$23,958.91	266.000000	\$37,322.44	

Supporting Documents

- Investment Movement Report [Report](#)
- 16879584093853_780870.pdf
- unnamed.jpg

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

J & J Ferraz 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										
NAB Cheque Account 3484		8,218.62		5,561.73		(2,359.00)			11,421.35	11,421.35
		8,218.62		5,561.73		(2,359.00)			11,421.35	11,421.35
Shares in Listed Companies (Australian)										
ANZ.AX - ANZ Group Holdings Limited	560.00	9,990.00						560.00	9,990.00	12,336.80
BHP.AX - BHP Group Limited	545.00	5,717.07						545.00	5,717.07	22,481.25
DCN.AX - Dacian Gold Limited	2,593.00	907.55						2,593.00	907.55	212.63
NWS.AX - News Corporation..	100.00	1,650.00						100.00	1,650.00	2,247.00
S32.AX - South32 Limited	545.00	436.93						545.00	436.93	2,147.30
TLS.AX - Telstra Group Limited	1,860.00	10,002.00						1,860.00	10,002.00	7,161.00
WDS.AX - Woodside Energy Group Ltd			498.00	7,934.48				498.00	7,934.48	15,856.32
WPL.AX - Woodside Petroleum Ltd	400.00	5,018.00			(400.00)	(5,018.00)			0.00	
WML.AX - Woomera Mining Limited	52.00	4,855.00						52.00	4,855.00	0.88

J & J Ferraz 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
		38,576.55		7,934.48		(5,018.00)			41,493.03	62,443.18
Shares in Listed Companies (Overseas)										
FOX.NDQ2 - Fox Corp - Class B	133.00	2,105.86						133.00	2,105.86	5,733.92
DIS.NYE7 - Walt Disney Co (The)	133.00	22,397.94						133.00	22,397.94	18,224.99
		24,503.80							24,503.80	23,958.91
		71,298.97		13,496.21		(7,377.00)			77,418.18	97,823.44

Computershare

ON BEHALF OF

The Walt Disney Company



Computershare
PO Box 43013

Princeton, NJ 08540-0013

Within USA, US territories & Canada 877 377 8781
Outside USA, US territories & Canada 312 360 5343

Trust Company,
PO Box 50
Nashville, KY 40223
toll free 800 553
usa 781 571
international
is incorporated in
one of the States

IMPORTANT NOTICE ENCLOSED

002235

JOHN DARRYL DEAN FERRAZ
& JANET RAE FERRAZ JT TEN
A/C J & J FERRAZ SUPER FUND
PO BOX 1675
SUNBURY WA 4231
AUSTRALIA

C0000312339



Company: The Walt Disney Company
State: DE
Property: 0.000001 shares
\$11.12 cash

Date: 9 November 2022

Closing
Price (L
22 N

YOUR IMMEDIATE ACTION IS REQUIRED PER DELAWARE UNCLAIMED PROPERTY LAWS

Assets in this account are in jeopardy of being transferred to the custody of the above named state (the "State"). It is important to note that many state laws do not consider receiving regular statements and/or electronic transfer of payments to bank accounts to be valid shareholder-initiated activity. Unclaimed property laws of the State mandate that financial institutions and businesses must turn shareholder assets over to their jurisdiction when shareholder-initiated activity, also referred to as "contact", has lapsed after a specified period of time.

Computershare, as record keeper for the above-named company (the "Company"), maintains records for registered shareholders of the Company. These records include the shareholder name, address, securities holdings and history of shareholder-initiated activity. For the above account (which is listed at the top of this page and begins with the letter "C"), our records indicate there has been no recent shareholder-initiated activity as required by the laws of the State.

We want to help you protect your assets from being considered unclaimed property as defined by State laws. Please take immediate action to update this account and re-issue any uncashed payments. Contact us via one of the methods below as required by the State. You must contact us within 45 days of the date of the notice.

Telephone: Call us at the phone number listed in the top right corner above and enter your account information into the automated telephone system to update this account and re-issue any uncashed payments.

Internet: Visit us at the website listed above. Upon successful login, this account will be updated and you can re-issue any uncashed payments.

Mail: Sign and date Section A below, and return this notice so that it is received within 45 days of the date of this notice. Any uncashed payments will automatically be re-issued to you. If the holder is deceased, skip Section A and refer to Section B on the back of this notice.

SECTION A: VERIFICATION OF HOLDER

For individual, Joint and Trust Accounts. Sign and date below.

NOTE: Accounts registered as businesses, corporations and government agencies require additional documentation. Please refer to the back of this notice for signature box and for more information.

Please keep signature within the box

[Signature box]

Date (mm/dd/yyyy)

[Date box]

If the account address has changed, refer to back of the notice.

C0000312339

19 DUE

JNT

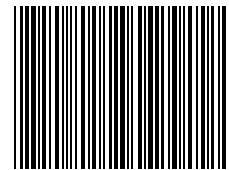
DISN



State of Delaware
Department of Finance
Office of Unclaimed Property
P.O. Box 8931
Wilmington, DE 19899-8931



Claim Form



ID: 547489

June 28, 2023

JANET J&J FERRAZ SUPER FUND
P O BOX 1675
BUNBURY, WA 6231
AUS AUSTRALIA

A. Claimant Information

Relationship to Owner (circle one): Self Parent Guardian Trustee Heir Executor/Administrator Business Other _____

Name(s) if different:

Daytime Phone:

Current Address:

SS# or FEIN#:

City, State, Zip:

Date of Birth:

Email Address:

B. Property Information

Name Of Owner(s) of Property as reported to the department	Holder Name	Holder Address	Property ID
JANET RAE, FERRAZ PO BOX 1675 BUNBURY , WA 06231 JOHN DARRYL, FERRAZ PO BOX 1675 BUNBURY , WA06231	TWENTY FIRST CENTURY FOX INC	1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036	31334349
JANET RAE, FERRAZ PO BOX 1675 BUNBURY , WA 06231 JOHN DARRYL, FERRAZ PO BOX 1675 BUNBURY , WA06231	TWENTY FIRST CENTURY FOX INC	1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036	31335241
JANET RAE, FERRAZ PO BOX 1675 BUNBURY , WA 06231 JOHN DARRYL, FERRAZ PO BOX 1675 BUNBURY , WA06231	Walt Disney Co		44466399

C. Documentation Required

You must submit all documents in the following list with this completed claim form. If we do not receive a response from you within ninety (90) days from the date of this claim form, your claim will automatically be dropped from our system, and a new claim would need to be filed. After review, additional documents may be requested.

- Proof of Property Address** Please provide legible documentation of the claimant's association to the address listed on the property, as shown in Box B. If no address listed, or claimant is unable to provide address documentation, then proof of the claimant's association to the reporting organization/Holder at or before the time of escheatment will be required.
- ID 1 - Claimant** Please provide a legible color copy of the claimant's government issued photo ID. This must include front & back of ID or cover, data page, and photo page of passport.
- ID 2 - Claimant** Please provide a legible color copy of claimant's second government issued photo ID. This must include front & back of ID or cover, data page, and photo page of passport.
- Current Address** Please provide two of the following for proof of your current mailing address:
1. Mortgage statement
 2. Rental Lease agreement
 3. Deed showing property address
 4. Most recent property tax bill
 5. Photo ID if shows address
 6. Current Utility bill
 7. Current Bank statement

D. Affidavit

Under penalties of perjury, I certify that the information provided on this claim form is true, and all supporting documentation presented are either original or true unaltered copies of the original documents. Upon payment of this claim, said claimant will indemnify and hold harmless the State of Delaware, its Officers and Employees from any damages, claims or losses of any kind resulting in payment of the above described property to the claimant under the provisions of Delaware Revised Statutes.

Signature of Claimant

Printed Name of Claimant

Date

Signature of Claimant

Printed Name of Claimant

Date

Final Instructions

Please upload the **Completed Claim Form and Documentation listed in Section C** using the below secured website.

<https://unclaimedproperty.delaware.gov/app/claim-doc-upload>

****Please note that failure to provide all requested information and documentation will delay the claims process****

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$3,728.30	\$2,052.75	81.62%
TOTAL		CY Balance	LY Balance	
		\$3,728.30	\$2,052.75	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO_Income_Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

J & J Ferraz Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(10,254.07)
Less	
Tax Losses Deducted	26.00
	<u>26.00</u>
Add	
Decrease in MV of investments	17,437.25
Franking Credits	3,204.68
Foreign Credits	29.22
	<u>20,671.15</u>
SMSF Annual Return Rounding	(2.08)
	<u>10,389.00</u>
Taxable Income or Loss	10,389.00
Income Tax on Taxable Income or Loss	1,558.35
Less	
Franking Credits	3,204.68
Foreign Credits	29.22
	<u>(1,675.55)</u>
CURRENT TAX OR REFUND	(1,675.55)
Supervisory Levy	259.00
	<u>(1,416.55)</u>
AMOUNT DUE OR REFUNDABLE	(1,416.55)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR J & J FERRAZ
 SUPERANNUATION FUND
ABN 16 542 181 335
TFN 34 521 807

Income tax 551

Date generated	02 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **02 June 2021** to **02 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Oct 2022	19 Oct 2022	Refund	\$1,543.13		\$0.00
14 Oct 2022	14 Oct 2022	Interest on overpayment		\$8.38	\$1,543.13 CR
14 Oct 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$590.87	\$1,534.75 CR
14 Oct 2022	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$943.88	\$943.88 CR

J & J Ferraz Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	29/09/2021	23900/FOX.NDQ2	Fox Corp - Class B	54.56
	07/10/2021	23900/NWS.AX	News Corporation..	13.77
	02/03/2022	23900/FOX.NDQ2	Fox Corp - Class B	54.45
	07/04/2022	23900/NWS.AX	News Corporation..	13.38
Sub-Total				136.16
Ignore Cents				0.16
Total				136.00
D - Income - Net foreign income				
	29/09/2021	23900/FOX.NDQ2	Fox Corp - Class B	54.56
	07/10/2021	23900/NWS.AX	News Corporation..	13.77
	02/03/2022	23900/FOX.NDQ2	Fox Corp - Class B	54.45
	07/04/2022	23900/NWS.AX	News Corporation..	13.38
Sub-Total				136.16
Ignore Cents				0.16
Total				136.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	ANZ Group Holdings Limited	392.00
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,479.82
	23/09/2021	23900/TLS.AX	Telstra Group Limited	148.80
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	164.14
	30/09/2021	23900/S32.AX	South32 Limited	40.68
	16/12/2021	23900/ANZ.AX	ANZ Group Holdings Limited	403.20
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	584.63
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,133.90
	01/04/2022	23900/TLS.AX	Telstra Group Limited	148.80
	07/04/2022	23900/S32.AX	South32 Limited	65.12
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,916.48
Sub-Total				7,477.57
Ignore Cents				0.57
Total				7,477.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	ANZ Group Holdings Limited	168.00
	21/09/2021	23900/BHP.AX	BHP Group Limited	634.21
	23/09/2021	23900/TLS.AX	Telstra Group Limited	63.77
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	70.35
	30/09/2021	23900/S32.AX	South32 Limited	17.43
	16/12/2021	23900/ANZ.AX	ANZ Group Holdings Limited	172.80
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	250.56
	28/03/2022	23900/BHP.AX	BHP Group Limited	485.96
	01/04/2022	23900/TLS.AX	Telstra Group Limited	63.77
	07/04/2022	23900/S32.AX	South32 Limited	27.91
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,249.92

J & J Ferraz Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
Sub-Total				3,204.68
Ignore Cents				0.68
Total				3,204.00
R1 - Assessable employer contributions				
	01/11/2021	24200/FERJAN00001A	(Contributions) Ferraz, Janet - Accumulation (Accumulation)	899.69
Sub-Total				899.69
Ignore Cents				0.69
Total				899.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				899.69
Sub-Total				899.69
Ignore Cents				0.69
Total				899.00
S - Income - Other income				
	02/12/2021	26500/NAB484843484	NAB Cheque Account 3484	1.76
Sub-Total				1.76
Ignore Cents				0.76
Total				1.00
W - GROSS INCOME (Sum of labels A to U)				
				11,717.00
Sub-Total				11,717.00
Ignore Cents				0.00
Total				11,717.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				11,717.00
Sub-Total				11,717.00
Ignore Cents				0.00
Total				11,717.00
H1 - Expenses - SMSF auditor fee				
	11/01/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	31/12/2021	37500/976066347	Investment Expenses	99.00
Sub-Total				99.00
Ignore Cents				0.00
Total				99.00
J1 - Expenses - Management and administration expenses				

J & J Ferraz Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	30/07/2021	31500	Bank Charges	10.00
	31/08/2021	31500	Bank Charges	10.00
	29/09/2021	31500	Bank Charges	6.90
	30/09/2021	31500	Bank Charges	10.00
	29/10/2021	31500	Bank Charges	10.00
	30/11/2021	31500	Bank Charges	10.00
	31/12/2021	31500	Bank Charges	10.00
	11/01/2022	30100	Accountancy Fees	520.00
	31/01/2022	31500	Bank Charges	10.00
	28/02/2022	31500	Bank Charges	10.00
	02/03/2022	31500	Bank Charges	6.88
	31/03/2022	31500	Bank Charges	10.00
	29/04/2022	31500	Bank Charges	10.00
	31/05/2022	31500	Bank Charges	10.00
	30/06/2022	31500	Bank Charges	10.00
Sub-Total				653.78
Ignore Cents				0.78
Total				653.00
M1 - Expenses - Tax losses deducted				
				26.00
Sub-Total				26.00
Ignore Cents				0.00
Total				26.00
N - TOTAL DEDUCTIONS				
				1,328.00
Sub-Total				1,328.00
Ignore Cents				0.00
Total				1,328.00
O - TAXABLE INCOME OR LOSS				
				10,389.00
Sub-Total				10,389.00
Ignore Cents				0.00
Total				10,389.00
Z - TOTAL SMSF EXPENSES				
				1,328.00
Sub-Total				1,328.00
Ignore Cents				0.00
Total				1,328.00
A - Taxable income				
				10,389.00

J & J Ferraz Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				10,389.00
Ignore Cents				0.00
Total				10,389.00
T1 - Tax on taxable income				
				1,558.35
Sub-Total				1,558.35
Ignore Cents				0.00
Total				1,558.35
B - Gross Tax				
				1,558.35
Sub-Total				1,558.35
Ignore Cents				0.00
Total				1,558.35
C1 - Foreign income tax offset				
	29/09/2021	23900/FOX.NDQ2	Fox Corp - Class B	10.56
	07/10/2021	23900/NWS.AX	News Corporation..	4.09
	02/03/2022	23900/FOX.NDQ2	Fox Corp - Class B	10.54
	07/04/2022	23900/NWS.AX	News Corporation..	4.03
Sub-Total				29.22
Ignore Cents				0.00
Total				29.22
C - Non-refundable non-carry forward tax offsets				
				29.22
Sub-Total				29.22
Ignore Cents				0.00
Total				29.22
T2 - SUBTOTAL				
				1,529.13
Sub-Total				1,529.13
Ignore Cents				0.00
Total				1,529.13
T3 - SUBTOTAL 2				
				1,529.13
Sub-Total				1,529.13
Ignore Cents				0.00
Total				1,529.13
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	ANZ Group Holdings Limited	168.00
	21/09/2021	23900/BHP.AX	BHP Group Limited	634.21
	23/09/2021	23900/TLS.AX	Telstra Group Limited	63.77

J & J Ferraz Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	70.35
	30/09/2021	23900/S32.AX	South32 Limited	17.43
	16/12/2021	23900/ANZ.AX	ANZ Group Holdings Limited	172.80
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	250.56
	28/03/2022	23900/BHP.AX	BHP Group Limited	485.96
	01/04/2022	23900/TLS.AX	Telstra Group Limited	63.77
	07/04/2022	23900/S32.AX	South32 Limited	27.91
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,249.92
Sub-Total				3,204.68
Ignore Cents				0.00
Total				3,204.68
E - Refundable tax offsets				
				3,204.68
Sub-Total				3,204.68
Ignore Cents				0.00
Total				3,204.68
I - Remainder of refundable tax offsets				
				1,675.55
Sub-Total				1,675.55
Ignore Cents				0.00
Total				1,675.55
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,416.55)
Sub-Total				(1,416.55)
Ignore Cents				0.00
Total				(1,416.55)

J & J Ferraz Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label D1						
	29/09/2021	23900/FOX.NDQ2	Fox Corp - Class B	54.56		
	07/10/2021	23900/NWS.AX	News Corporation..	13.77		
	02/03/2022	23900/FOX.NDQ2	Fox Corp - Class B	54.45		
	07/04/2022	23900/NWS.AX	News Corporation..	13.38		
			Total	136.16	0.000 %	0.00
Label K						
	01/07/2021	23900/ANZ.AX	ANZ Group Holdings Limited	392.00		
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,479.82		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	148.80		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	164.14		
	30/09/2021	23900/S32.AX	South32 Limited	40.68		
	16/12/2021	23900/ANZ.AX	ANZ Group Holdings Limited	403.20		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	584.63		
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,133.90		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	148.80		
	07/04/2022	23900/S32.AX	South32 Limited	65.12		
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,916.48		
			Total	7,477.57	0.000 %	0.00
Label L						
	01/07/2021	23900/ANZ.AX	ANZ Group Holdings Limited	168.00		
	21/09/2021	23900/BHP.AX	BHP Group Limited	634.21		

J & J Ferraz Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	23/09/2021	23900/TLS.AX	Telstra Group Limited	63.77		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	70.35		
	30/09/2021	23900/S32.AX	South32 Limited	17.43		
	16/12/2021	23900/ANZ.AX	ANZ Group Holdings Limited	172.80		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	250.56		
	28/03/2022	23900/BHP.AX	BHP Group Limited	485.96		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	63.77		
	07/04/2022	23900/S32.AX	South32 Limited	27.91		
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,249.92		
			Total	3,204.68	0.000 %	0.00
Label S						
	02/12/2021	26500/NAB484843484	NAB Cheque Account 3484	1.76		
			Total	1.76	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

J & J Ferraz Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label M1							
			Tax Losses Deducted Label M1	26.00			
			Total	26.00	0 %	26.00	0.00
Label H							
	11/01/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label I							
	31/12/2021	37500/976066347	Investment Expenses	99.00			
			Total	99.00	0.000 %	99.00	0.00
Label J							
	31/05/2022	31500	Bank Charges	10.00			
	31/01/2022	31500	Bank Charges	10.00			
	29/10/2021	31500	Bank Charges	10.00			
	30/11/2021	31500	Bank Charges	10.00			
	31/12/2021	31500	Bank Charges	10.00			
	11/01/2022	30100	Accountancy Fees	520.00			
	31/08/2021	31500	Bank Charges	10.00			
	30/06/2022	31500	Bank Charges	10.00			

J & J Ferraz Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
	29/09/2021	31500	Bank Charges	6.90				
	28/02/2022	31500	Bank Charges	10.00				
	30/07/2021	31500	Bank Charges	10.00				
	31/03/2022	31500	Bank Charges	10.00				
	30/09/2021	31500	Bank Charges	10.00				
	02/03/2022	31500	Bank Charges	6.88				
	29/04/2022	31500	Bank Charges	10.00				
			Total	653.78	0.000 %	653.78	0.00	
						Total Segment Expenses	1,328.78	0.00
						Total Expenses *	1,328.78	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

88000 - Sundry Creditors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$1,070.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,070.00)	

Supporting Documents

- General Ledger [Report](#)
- INV-1143.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

J & J Ferraz Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				1,070.00 CR
11/01/2022	INTERNET TRANSFER JJ FERRAZ20 21		1,070.00		0.00 DR
			1,070.00		0.00 DR

Total Debits: 1,070.00

Total Credits: 0.00



TAX INVOICE

J & J Ferraz Super

Invoice Date

20 Sep 2022

Invoice Number

INV-1143

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	2.00	1,100.00	10%	2,200.00
DEPO	Deposit	2.00	(1,070.00)	10%	(2,140.00)
INCLUDES GST 10%					5.45
TOTAL AUD					60.00
Less Amount Paid					60.00
AMOUNT DUE AUD					0.00

Due Date: 4 Oct 2022

Please pay the balance of our fees by direct credit into our bank account.

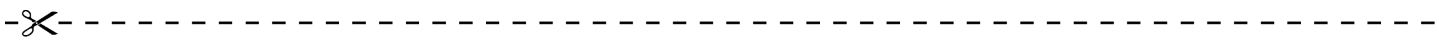
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer J & J Ferraz Super
Invoice Number INV-1143

Amount Due 0.00
Due Date 4 Oct 2022

Amount Enclosed

Enter the amount you are paying above

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

J & J Ferraz Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 17/03/2000

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 16542181335

GST Registered: No

Postal Address:

PO Box 1675

Bunbury, Western Australia 6231

Physical Address:

PO Box 1675

Bunbury, Western Australia 6231

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Ferraz, Janet	62	1	0	Provided	Not Provided
Ferraz, John Darryl	62	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Ferraz, Janet
Tax Agent	Superhelp Pty Ltd
Trustee	Ferraz, Janet
Trustee	Ferraz, John Darryl

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

J & J Ferraz Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	60 - 100 %	70 %
International Shares	0 - 30 %	22 %
Cash	0 - 20 %	9 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /

J & J Ferraz Superannuation Fund
Projected Investment Strategy



.....
Janet Ferraz



.....
John Darryl Ferraz

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

J & J Ferraz Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Janet Ferraz

John Darryl Ferraz

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members