
**Financial statements and reports for the year ended
30 June 2022**

Mansur Ostrognay Superannuation Fund

Prepared for: Acn 068 904 549 Pty Ltd

Mansur Ostrognay Superannuation Fund

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Mansur Ostrognay Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	254,229.40	326,269.16
Units in Listed Unit Trusts (Australian)	3	0.00	28,572.83
Total Investments		<u>254,229.40</u>	<u>354,841.99</u>
Other Assets			
NAB Cash Manager - 4952		3,254.13	6,119.91
Cash Account 5258		100,987.00	60,316.36
Trading Account		28,049.11	29,299.15
Distributions Receivable		542.36	2,029.94
NAB High Interest		311,872.31	568.87
Income Tax Refundable		6,988.10	909.94
Total Other Assets		<u>451,693.01</u>	<u>99,244.17</u>
Total Assets		<u>705,922.41</u>	<u>454,086.16</u>
Net assets available to pay benefits		<u>705,922.41</u>	<u>454,086.16</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	5, 6		
Mansur, Avraham - Accumulation		769.03	206,669.02
Mansur, Avraham - Pension (Account Based Pension)		329,929.54	0.00
Ostrognay, Mary - Accumulation		769.03	147,204.73
Ostrognay, Mary - Pension (Account Based Pension)		274,797.56	0.00
Ostrognay, Daniel - Accumulation		98,288.26	98,736.57
Mansur, Amir - Accumulation		1,368.99	1,475.84
Total Liability for accrued benefits allocated to members' accounts		<u>705,922.41</u>	<u>454,086.16</u>

Mansur Ostrognay Superannuation Fund
Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Adairs Limited		0.00	10,625.00
Allkem Limited		15,465.00	0.00
Appen Limited		0.00	13,600.00
Atomos Limited		7,600.00	23,540.00
Challenger Limited		0.00	11,902.00
Collection House Limited		2,019.60	4,455.00
CSL Limited		21,524.80	10,552.03
Flinders Mines Limited - Ordinary Fully Paid		22,200.00	49,500.00
Idp Education Limited		11,910.00	0.00
Kalium Lakes Limited		9,760.00	39,200.00
Laybuy Group Holdings Limited		0.00	15,307.99
Maca Limited		19,800.00	22,650.00
National Australia Bank Limited		0.00	28,501.14
Nrw Holdings Limited		23,730.00	20,510.00
Salt Lake Potash Limited		24,800.00	27,600.00
Santos Limited		37,100.00	0.00
Select Harvests Limited		18,800.00	0.00
Telstra Corporation Limited		20,020.00	8,272.00
United Malt Group Limited		0.00	8,960.00
Westpac Banking Corporation		19,500.00	0.00
Woodside Petroleum Ltd		0.00	31,094.00
Units in Listed Unit Trusts (Australian)	3		
Hotel Property Investments		0.00	28,572.83
Total Investments		<u>254,229.40</u>	<u>354,841.99</u>
Other Assets			
Bank Accounts	4		
Cash Account 5258		100,987.00	60,316.36
NAB Cash Manager - 4952		3,254.13	6,119.91
NAB High Interest		311,872.31	568.87
Trading Account		28,049.11	29,299.15
Distributions Receivable			
Centuria Office Reit		0.00	618.75
Hotel Property Investments		0.00	868.83
Rural Funds Group		542.36	542.36
Income Tax Refundable		6,988.10	909.94
Total Other Assets		<u>451,693.01</u>	<u>99,244.17</u>

Mansur Ostrognay Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Total Assets		<u>705,922.41</u>	<u>454,086.16</u>
Net assets available to pay benefits		<u>705,922.41</u>	<u>454,086.16</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Mansur, Avraham - Accumulation		769.03	206,669.02
Mansur, Avraham - Pension (Account Based Pension)		329,929.54	0.00
Ostrognay, Mary - Accumulation		769.03	147,204.73
Ostrognay, Mary - Pension (Account Based Pension)		274,797.56	0.00
Ostrognay, Daniel - Accumulation		98,288.26	98,736.57
Mansur, Amir - Accumulation		1,368.99	1,475.84
Total Liability for accrued benefits allocated to members' accounts		<u>705,922.41</u>	<u>454,086.16</u>

Mansur Ostrogday Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	9	0.00	3,253.94
Dividends Received	8	12,082.78	5,021.05
Interest Received		1,345.84	203.14
Contribution Income			
Employer Contributions		8,605.93	13,187.06
Personal Non Concessional		550,000.00	2,055.00
Other Contributions		1,550.20	0.00
Total Income		<u>573,584.75</u>	<u>23,720.19</u>
Expenses			
Accountancy Fees		1,672.00	1,375.00
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		440.00	385.00
ASIC Fees		0.00	55.00
Filing Fees		1.00	55.00
		<u>2,113.00</u>	<u>2,129.00</u>
Member Payments			
Pensions Paid		250,000.00	0.00
Investment Losses			
Changes in Market Values	10	72,829.66	(35,549.72)
Total Expenses		<u>324,942.66</u>	<u>(33,420.72)</u>
Benefits accrued as a result of operations before income tax			
		<u>248,642.09</u>	<u>57,140.91</u>
Income Tax Expense	11	(3,194.16)	1,425.09
Benefits accrued as a result of operations		<u>251,836.25</u>	<u>55,715.82</u>

Mansur Ostrogney Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Apn Industria Reit	0.00	906.49
Centuria Office Reit	0.00	618.75
Hotel Property Investments	0.00	1,728.70
	<u>0.00</u>	<u>3,253.94</u>
Dividends Received		
Adairs Limited	0.00	357.50
Appen Limited	100.00	55.00
Austal Limited	0.00	495.00
Australia And New Zealand Banking Group Limited	0.00	162.00
BHP Group Limited	1,607.04	203.73
Challenger Limited	0.00	313.50
CSL Limited	172.65	79.31
Infratil Limited.	56.94	0.00
Maca Limited	1,500.00	0.00
National Australia Bank Limited	652.20	581.10
Nrw Holdings Limited	1,470.00	720.00
Over The Wire Holdings Limited	0.00	70.00
Pact Group Holdings Ltd	0.00	243.90
QBE Insurance Group Limited	0.00	60.00
Santos Limited	744.31	87.42
Select Harvests Limited	0.00	60.00
Tassal Group Limited	480.00	690.00
Telstra Corporation Limited.	592.00	352.00
United Malt Group Limited	0.00	40.00
Westpac Banking Corporation	1,210.00	0.00
Woodside Petroleum Ltd	3,497.64	450.59
	<u>12,082.78</u>	<u>5,021.05</u>
Interest Received		
Cash Account 5258	30.63	19.34
NAB Cash Manager - 4952	11.77	14.34
NAB High Interest	1,303.44	169.46
	<u>1,345.84</u>	<u>203.14</u>
Contribution Income		
Employer Contributions - Concessional		
Avraham Mansur	0.00	1,833.82
Daniel Ostrogney	8,605.93	9,519.42
Mary Ostrogney	0.00	1,833.82
	<u>8,605.93</u>	<u>13,187.06</u>
Personal Contributions - Non Concessional		
Avraham Mansur	275,000.00	1,027.50
Mary Ostrogney	275,000.00	1,027.50
	<u>550,000.00</u>	<u>2,055.00</u>
Other Contributions		
Avraham Mansur	775.10	0.00
Mary Ostrogney	775.10	0.00
	<u>1,550.20</u>	<u>0.00</u>

Mansur Ostrognay Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Total Income	<u>573,584.75</u>	<u>23,720.19</u>
Expenses		
Accountancy Fees	1,672.00	1,375.00
ASIC Fees	0.00	55.00
ATO Supervisory Levy	0.00	259.00
Auditor's Remuneration	440.00	385.00
Filing Fees	1.00	55.00
	<u>2,113.00</u>	<u>2,129.00</u>
Member Payments		
Pensions Paid		
Mansur, Avraham - Pension (Account Based Pension)	125,000.00	0.00
Ostrognay, Mary - Pension (Account Based Pension)	125,000.00	0.00
	<u>250,000.00</u>	<u>0.00</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Adairs Limited	(10.10)	(3,087.70)
Adbri Limited	0.00	(1,390.20)
Air New Zealand Limited	0.00	(1,435.10)
Appen Limited	15,029.85	0.00
Atomos Limited	(7,948.64)	(3,745.35)
Austal Limited	0.00	6,894.75
Australia And New Zealand Banking Group Limited	0.00	(467.30)
BHP Group Limited	1,404.90	(3,958.80)
Boral Limited.	2,589.90	0.00
Centuria Office Reit	0.00	(3,508.37)
Challenger Limited	(1,073.15)	4,497.38
Collection House Limited	0.00	17,555.49
Flinders Mines Limited - Ordinary Fully Paid	0.00	4,532.80
Humm Group Limited	0.00	(2,865.45)
Infratil Limited.	0.00	(2,545.93)
Laybuy Group Holdings Limited	13,198.63	6,794.92
Maca Limited	0.00	(9,182.88)
Mcperson's Limited	0.00	(1,960.10)
National Australia Bank Limited	(7,382.52)	0.00
Nrw Holdings Limited	0.00	379.70
Over The Wire Holdings Limited	0.00	(1,040.19)
Pact Group Holdings Ltd	0.00	(2,679.55)
QBE Insurance Group Limited	0.00	414.90
Redbubble Limited	0.00	4,859.90
Santos Limited	0.00	(3,015.15)
Select Harvests Limited	0.00	(3,090.15)
Synlait Milk Limited	0.00	10,654.80
Tassal Group Limited	(6,469.21)	(2,334.56)
Telstra Corporation Limited.	0.00	(1,565.15)
The A2 Milk Company Limited	0.00	(1,110.10)
Tyro Payments Limited	0.00	(2,240.20)
United Malt Group Limited	19.90	0.00
Webjet Limited	0.00	(1,675.07)
Whitehaven Coal Limited	0.00	(2,276.21)
Woodside Energy Group Ltd	(25.01)	0.00
Woodside Petroleum Ltd	(17,133.04)	0.00
	<u>(7,798.49)</u>	<u>1,411.13</u>

Mansur Ostrognay Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Units in Listed Unit Trusts (Australian)		
Apn Industria Reit	0.00	(3,032.11)
Hotel Property Investments	(4,063.72)	0.00
	<u>(4,063.72)</u>	<u>(3,032.11)</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Adairs Limited	380.05	(380.05)
Air New Zealand Limited	0.00	(669.95)
Allkem Limited	154.95	0.00
Appen Limited	(7,889.90)	7,889.90
Atomos Limited	29,849.95	(6,330.00)
Austal Limited	0.00	(639.95)
Australia And New Zealand Banking Group Limited	0.00	22.85
BHP Group Limited	0.00	(87.45)
Challenger Limited	(1,700.90)	(3,854.54)
Collection House Limited	2,435.40	1,668.36
CSL Limited	(477.91)	98.58
Flinders Mines Limited - Ordinary Fully Paid	27,300.00	(13,311.98)
Idp Education Limited	2,474.95	0.00
Infratil Limited.	0.00	(334.95)
Kalium Lakes Limited	29,440.00	(5,840.15)
Laybuy Group Holdings Limited	(2,993.46)	2,993.46
Maca Limited	2,850.00	6,074.47
National Australia Bank Limited	4,586.69	(8,696.00)
Nrw Holdings Limited	(3,220.00)	5,239.95
Pact Group Holdings Ltd	0.00	(5,404.05)
QBE Insurance Group Limited	0.00	(3,334.95)
Salt Lake Potash Limited	2,800.00	5,784.85
Santos Limited	(4,910.10)	(1,044.90)
Select Harvests Limited	4,099.90	0.00
Telstra Corporation Limited.	(268.05)	(1,386.00)
United Malt Group Limited	1,020.05	(1,020.05)
Webjet Limited	0.00	(1,479.90)
Westpac Banking Corporation	4,044.90	0.00
Whitehaven Coal Limited	0.00	(2,914.90)
Woodside Petroleum Ltd	(6,248.30)	(775.60)
	<u>83,728.22</u>	<u>(27,732.95)</u>
Units in Listed Unit Trusts (Australian)		
Apn Industria Reit	0.00	(3,732.25)
Hotel Property Investments	963.65	(2,463.55)
	<u>963.65</u>	<u>(6,195.80)</u>
Changes in Market Values	<u>72,829.66</u>	<u>(35,549.72)</u>
Total Expenses	<u>324,942.66</u>	<u>(33,420.73)</u>
Benefits accrued as a result of operations before income tax	<u>248,642.09</u>	<u>57,140.92</u>
Income Tax Expense		
Income Tax Expense	(3,194.16)	1,425.09
Total Income Tax	<u>(3,194.16)</u>	<u>1,425.09</u>
Benefits accrued as a result of operations	<u>251,836.25</u>	<u>55,715.83</u>

Mansur Ostrognay Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Mansur Ostrogney Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2022	2021
	\$	\$
Adairs Limited	0.00	10,625.00
Allkem Limited	15,465.00	0.00
Atomos Limited	7,600.00	23,540.00
Appen Limited	0.00	13,600.00
Challenger Limited	0.00	11,902.00
Collection House Limited	2,019.60	4,455.00

Santos Limited	744.31	87.42
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Select Harvests Limited	0.00	60.00
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Mansur Ostrognay Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

CSL Limited	21,524.80	10,552.03
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Mansur Ostrognay Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

Mansur Ostrognay Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

Boral Limited.	(2,589.90)	0.00
Centuria Office Reit	0.00	3,508.37
Challenger Limited	1,073.15	(4,497.38)
Collection House Limited	0.00	(17,555.49)
Flinders Mines Limited - Ordinary Fully Paid	0.00	(4,532.80)
Humm Group Limited	0.00	2,865.45
Infratil Limited.	0.00	2,545.93
Laybuy Group Holdings Limited	(13,198.63)	(6,794.92)
Maca Limited	0.00	9,182.88
Mcperson's Limited	0.00	1,960.10
National Australia Bank Limited	7,382.52	0.00
Nrw Holdings Limited	0.00	(379.70)
Over The Wire Holdings Limited	0.00	1,040.19
Pact Group Holdings Ltd	0.00	2,679.55
QBE Insurance Group Limited	0.00	(414.90)
Redbubble Limited	0.00	(4,859.90)
Santos Limited	0.00	3,015.15
Select Harvests Limited	0.00	3,090.15
Synlait Milk Limited	0.00	(10,654.80)
Tassal Group Limited	6,469.21	2,334.56
Telstra Corporation Limited.	0.00	1,565.15
The A2 Milk Company Limited	0.00	1,110.10
Tyro Payments Limited	0.00	2,240.20
United Malt Group Limited	(19.90)	0.00
Webjet Limited	0.00	1,675.07
Whitehaven Coal Limited	0.00	2,276.21
Woodside Energy Group Ltd	25.01	0.00

Mansur Ostrogday Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

	4,063.72	3,032.11
Total Realised Movement	11,862.21	1,620.98
Changes in Market Values	(72,829.66)	35,549.73

Note 11: Income Tax Expense

	2022 \$	2021 \$
The components of tax expense comprise		
Current Tax	(3,194.16)	1,425.09
Income Tax Expense	(3,194.16)	1,425.09

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	37,296.31	8,571.14
Less:		
Tax effect of:		
Non Taxable Contributions	82,732.53	308.25
Increase in MV of Investments	0.00	5,089.31
Exempt Pension Income	2,118.45	0.00
Realised Accounting Capital Gains	1,779.33	243.15
Accounting Trust Distributions	0.00	488.09
Add:		
Tax effect of:		
Decrease in MV of Investments	12,703.78	0.00
SMSF Non-Deductible Expenses	7.50	0.00
Pension Payments	37,500.00	0.00
Franking Credits	718.28	232.55
Credit for Tax Withheld - Foreign resident	1.51	0.00
Taxable Trust Distributions	0.00	300.81
Rounding	(0.47)	(0.30)
Income Tax on Taxable Income or Loss	1,596.60	2,975.40

Less credits:

Mansur Ostrognay Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

Franking Credits	4,788.50	1,550.31
Credit for Tax Withheld - Foreign resident withholding	2.26	0.00
Current Tax or Refund	<u>(3,194.16)</u>	<u>1,425.09</u>

Mansur Ostrogday Superannuation Fund

Trustees Declaration


Acn 068 904 549 Pty Ltd ACN: 068904549

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


The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

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

AVI 

Avraham Mansur
Acn 068 904 549 Pty Ltd
Director

Mary Ostrogday 

Mary Ostrogday
Acn 068 904 549 Pty Ltd
Director



Amir Mansur
Acn 068 904 549 Pty Ltd
Director



Daniel Ostrogday
Acn 068 904 549 Pty Ltd
Director

12 April 2023

Mansur Ostrognay Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Mansur Ostrognay Superannuation Fund which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Mansur Ostrognay Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Cosway Accounting

of

PO Box 1900, Midland Dc, Western Australia 6936

Signed:

Dated: 12/04/2023

Mansur Ostrogney Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	248,642.09
Less	
Exempt current pension income	14,123.00
Realised Accounting Capital Gains	11,862.21
Non Taxable Contributions	551,550.20
	<u>577,535.41</u>
Add	
Decrease in MV of investments	84,691.87
SMSF non deductible expenses	50.00
Pension Payments	250,000.00
Franking Credits	4,788.50
Credit for Tax Withheld - Foreign resident withholding	10.05
	<u>339,540.42</u>
SMSF Annual Return Rounding	(3.10)
Taxable Income or Loss	<u>10,644.00</u>
Income Tax on Taxable Income or Loss	1,596.60
Less	
Franking Credits	4,788.50
Credit for Tax Withheld - Foreign resident withholding	2.26
CURRENT TAX OR REFUND	<u>(3,194.16)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,236.00)
AMOUNT DUE OR REFUNDABLE	<u>(5,171.16)</u>

Minutes of a meeting of the Director(s)

held on 12 April 2023 at 21 Jager St, Roebourne, Western Australia 6718

- PRESENT:** Avraham Mansur, Mary Ostrognay, Amir Mansur and Daniel Ostrognay
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
- AUDITORS:** It was resolved that
- Tony Boys
- of
- Box 3376, Rundle Mall, South Australia 5000
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
- Cosway Accounting

Minutes of a meeting of the Director(s)

held on 12 April 2023 at 21 Jager St, Roebourne, Western Australia 6718

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

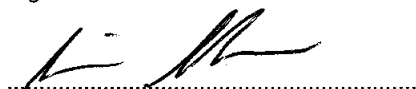
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –



Amir Mansur

Chairperson

Mansur Ostrogday Superannuation Fund

Members Statement

Avraham Mansur
 21 Jager St
 Roebourne, Western Australia, 6718, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 10/08/1995
 Service Period Start Date: 10/08/1995
 Date Left Fund:
 Member Code: MANAVR00001A
 Account Start Date: 10/08/1995
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 769.03
 Total Death Benefit: 769.03
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 769.03

Preservation Components
 Preserved
 Unrestricted Non Preserved 769.03
 Restricted Non Preserved

Tax Components
 Tax Free 775.10
 Taxable (6.07)

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	206,669.02
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	275,000.00
Government Co-Contributions	500.00
Other Contributions	275.10
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,517.12
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	64.40
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	483,127.81
Closing balance at 30/06/2022	769.03

Mansur Ostrogday Superannuation Fund

Members Statement

Avraham Mansur
 21 Jager St
 Roebourne, Western Australia, 6718, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	329,929.54
Date Joined Fund:	10/08/1995	Total Death Benefit:	329,929.54
Service Period Start Date:	10/08/1995	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MANAVR00003P	Disability Benefit:	0.00
Account Start Date:	23/08/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	329,929.54
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	329,929.54
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (57.16%)	188,610.72
Taxable	141,318.82

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(28,198.27)
Internal Transfer In	483,127.81
<u>Decreases to Member account during the period</u>	
Pensions Paid	125,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	329,929.54

Mansur Ostrogday Superannuation Fund

Members Statement

Mary Ostrogday
 21 Jager St
 Roebourne, Western Australia, 6718, Australia

Your Details

Date of Birth : Provided
 Age: 66
 Tax File Number: Provided
 Date Joined Fund: 10/08/1995
 Service Period Start Date: 10/08/1995
 Date Left Fund:
 Member Code: OSTMAR00001A
 Account Start Date: 10/08/1995
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 769.03
 Total Death Benefit: 769.03
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 769.03

Preservation Components
 Preserved
 Unrestricted Non Preserved 769.03
 Restricted Non Preserved

Tax Components
 Tax Free 775.10
 Taxable (6.07)

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	147,204.73
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	275,000.00
Government Co-Contributions	500.00
Other Contributions	275.10
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,118.89
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	47.58
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	423,282.11
Closing balance at 30/06/2022	769.03

Mansur Ostrognay Superannuation Fund

Members Statement

Mary Ostrognay
 21 Jager St
 Roebourne, Western Australia, 6718, Australia

Your Details

Date of Birth : Provided
 Age: 66
 Tax File Number: Provided
 Date Joined Fund: 10/08/1995
 Service Period Start Date: 10/08/1995
 Date Left Fund:
 Member Code: OSTMAR00003P
 Account Start Date: 23/08/2021
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 274,797.56
 Total Death Benefit: 274,797.56
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 274,797.56

Preservation Components

Preserved
 Unrestricted Non Preserved 274,797.56
 Restricted Non Preserved

Tax Components

Tax Free (65.25%) 179,285.58
 Taxable 95,511.98

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(23,484.55)
Internal Transfer In	423,282.11
<u>Decreases to Member account during the period</u>	
Pensions Paid	125,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	274,797.56

Mansur Ostrognay Superannuation Fund

Members Statement

Daniel Ostrognay
 158 McDonald St
 Joondanna, Western Australia, 6060, Australia

Your Details

Date of Birth : Provided
 Age: 38
 Tax File Number: Provided
 Date Joined Fund: 10/08/1995
 Service Period Start Date: 13/09/2006
 Date Left Fund:
 Member Code: OSTDAN00001A
 Account Start Date: 10/08/1995
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 98,288.26
 Total Death Benefit: 98,288.26
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 98,288.26

Preservation Components

Preserved 98,288.26

Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 61.91
 Taxable 98,226.35

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	98,736.57
<u>Increases to Member account during the period</u>	
Employer Contributions	8,605.93
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(7,572.35)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,290.89
Income Tax	191.00
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	98,288.26

Mansur Ostrogday Superannuation Fund

Members Statement

Amir Mansur
 33 Cedarleaf Ent
 Treeby, Western Australia, 6164, Australia

Your Details

Date of Birth : Provided
 Age: 33
 Tax File Number: Provided
 Date Joined Fund: 10/08/1995
 Service Period Start Date: 20/04/2007
 Date Left Fund:
 Member Code: MANAMI00001A
 Account Start Date: 10/08/1995
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 1,368.99
 Total Death Benefit: 1,368.99
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 1,368.99

Preservation Components

Preserved 1,368.99

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 11.00

Taxable 1,357.99

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,475.84
<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	(104.12)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	2.73
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,368.99

**Mansur Ostrogney Superannuation Fund
Investment Summary Report**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash Account 5258		100,987.000000	100,987.00	100,987.00	100,987.00			14.46 %
NAB Cash Manager - 4952		3,254.130000	3,254.13	3,254.13	3,254.13			0.47 %
NAB High Interest		311,872.310000	311,872.31	311,872.31	311,872.31			44.66 %
Trading Account		28,049.110000	28,049.11	28,049.11	28,049.11			4.02 %
			444,162.55		444,162.55			63.60 %
Shares in Listed Companies (Australian)								
AKE.AX Allkem Limited	1,500.00	10.310000	15,465.00	10.41	15,619.95	(154.95)	(0.99) %	2.21 %
AMS.AX Atomos Limited	40,000.00	0.190000	7,600.00	0.86	34,529.85	(26,929.85)	(77.99) %	1.09 %
CLH.AX Collection House Limited	29,700.00	0.068000	2,019.60	0.32	9,587.90	(7,568.30)	(78.94) %	0.29 %
CSL.AX CSL Limited	80.00	269.060000	21,524.80	265.52	21,241.42	283.38	1.33 %	3.08 %
FMS.AX Flinders Mines Limited - Ordinary Fully Paid	60,000.00	0.370000	22,200.00	2.80	167,791.68	(145,591.68)	(86.77) %	3.18 %
IEL.AX Idp Education Limited	500.00	23.820000	11,910.00	28.77	14,384.95	(2,474.95)	(17.21) %	1.71 %
KLL.AX Kalium Lakes Limited	160,000.00	0.061000	9,760.00	0.21	33,359.85	(23,599.85)	(70.74) %	1.40 %
MLD.AX Maca Limited	30,000.00	0.660000	19,800.00	0.95	28,539.91	(8,739.91)	(30.62) %	2.84 %
NWH.AX Nrw Holdings Limited	14,000.00	1.695000	23,730.00	1.93	27,039.85	(3,309.85)	(12.24) %	3.40 %
SO4.AX Salt Lake Potash Limited	80,000.00	0.310000	24,800.00	0.42	33,384.85	(8,584.85)	(25.71) %	3.55 %
STO.AX Santos Limited	5,000.00	7.420000	37,100.00	6.44	32,189.90	4,910.10	15.25 %	5.31 %
SHV.AX Select Harvests Limited	4,000.00	4.700000	18,800.00	5.72	22,899.90	(4,099.90)	(17.90) %	2.69 %
TLS.AX Telstra Corporation Limited	5,200.00	3.850000	20,020.00	3.03	15,789.95	4,250.05	26.95 %	2.87 %
WBC.AX Westpac Banking Corporation	1,000.00	19.500000	19,500.00	23.54	23,544.90	(4,044.90)	(17.18) %	2.79 %
			254,229.40		479,884.86	(225,655.46)	(47.02) %	36.40 %
			698,391.95		924,047.41	(225,655.46)	(24.42) %	100.00 %

Mansur Ostrognay Superannuation Fund
Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Cash Account 5258		100,987.000000	100,987.00	100,987.00	100,987.00			
NAB Cash Manager - 4952		3,254.130000	3,254.13	3,254.13	3,254.13			
NAB High Interest		311,872.310000	311,872.31	311,872.31	311,872.31			
Trading Account		28,049.110000	28,049.11	28,049.11	28,049.11			
			444,162.55		444,162.55			
Shares in Listed Companies (Australian)								
ADH.AX Adairs Limited	0.00	1.910000	0.00	0.00	0.00	0.00	(380.05)	10.10
AKE.AX Alkem Limited	1,500.00	10.310000	15,465.00	10.41	15,619.95	(154.95)	(154.95)	0.00
APX.AX Appen Limited	0.00	5.610000	0.00	0.00	0.00	0.00	7,889.90	(15,029.85)
AMS.AX Alomos Limited	40,000.00	0.190000	7,600.00	0.86	34,529.85	(26,929.85)	(29,849.95)	7,948.64
BHP.AX BHP Group Limited	0.00	41.250000	0.00	0.00	0.00	0.00	0.00	(1,404.90)
BLD.AX Boral Limited	0.00	2.590000	0.00	0.00	0.00	0.00	0.00	(2,589.90)
CSL.AX CSL Limited	80.00	269.060000	21,524.80	265.52	21,241.42	283.38	477.91	0.00
CGF.AX Challenger Limited	0.00	6.840000	0.00	0.00	(0.01)	0.01	1,700.90	1,073.15
CLH.AX Collection House Limited	29,700.00	0.068000	2,019.60	0.32	9,587.90	(7,568.30)	(2,435.40)	0.00
FMS.AX Flinders Mines Limited - Ordinary Fully Paid	60,000.00	0.370000	22,200.00	2.80	167,791.68	(145,591.68)	(27,300.00)	0.00
IEL.AX Idp Education Limited	500.00	23.820000	11,910.00	28.77	14,384.95	(2,474.95)	(2,474.95)	0.00
KLL.AX Kalium Lakes Limited	160,000.00	0.061000	9,760.00	0.21	33,359.85	(23,599.85)	(29,440.00)	0.00
LBY.AX Laybuy Group Holdings Limited	0.00	0.037000	0.00	0.00	0.00	0.00	2,993.46	(13,198.63)
MLD.AX Maca Limited	30,000.00	0.660000	19,800.00	0.95	28,539.91	(8,739.91)	(2,850.00)	0.00
NAB.AX National Australia Bank Limited	0.00	27.390000	0.00	0.00	0.00	0.00	(4,586.69)	7,382.52
NWH.AX Nrw Holdings Limited	14,000.00	1.695000	23,730.00	1.93	27,039.85	(3,309.85)	3,220.00	0.00
SO4.AX Salt Lake Potash Limited	80,000.00	0.310000	24,800.00	0.42	33,384.85	(8,584.85)	(2,800.00)	0.00
STO.AX Santos Limited	5,000.00	7.420000	37,100.00	6.44	32,189.90	4,910.10	4,910.10	0.00
SHV.AX Select Harvests Limited	4,000.00	4.700000	18,800.00	5.72	22,899.90	(4,099.90)	(4,099.90)	0.00
TGR.AX Tassal Group Limited	0.00	4.790000	0.00	0.00	0.00	0.00	0.00	6,469.21
TLS.AX Telstra Corporation Limited	5,200.00	3.850000	20,020.00	3.03	15,769.95	4,250.05	268.05	0.00
UMG.AX United Malt Group Limited	0.00	3.270000	0.00	0.00	0.00	0.00	(1,020.05)	(19.90)
WBC.AX Westpac Banking Corporation	1,000.00	19.500000	19,500.00	23.54	23,544.90	(4,044.90)	(4,044.90)	0.00
WDS.AX Woodside Energy Group Ltd	0.00	31.840000	0.00	0.00	0.00	0.00	0.00	25.01

Mansur Ostrogny Superannuation Fund
Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
WPL.AX Woodside Petroleum Ltd	0.00	28.990000	0.00	0.00	0.00	0.00	6,248.30	17,133.04
			254,229.40		479,884.85	(225,655.45)	(83,728.22)	7,798.48
Units in Listed Unit Trusts (Australian)								
HPI.AX Hotel Property Investments	0.00	3.100000	0.00	0.00	0.00	0.00	(963.65)	4,063.72
			0.00		0.00	0.00	(963.65)	4,063.72
			698,391.95		924,047.40	(225,655.45)	(84,691.87)	11,862.21

Mansur Ostrognay Superannuation Fund
Investment Income Report

As at 30 June 2022

Investment	Total Income	Assessable Income						TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
		Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1				
Bank Accounts											
Cash Account 5258	30.63			30.63	0.00	0.00	0.00	30.63		0.00	0.00
NAB Cash Manager - 4952	11.77			11.77	0.00	0.00	0.00	11.77		0.00	0.00
NAB High Interest	1,303.44			1,303.44	0.00	0.00	0.00	1,303.44		0.00	0.00
	1,345.84			1,345.84	0.00	0.00	0.00	1,345.84		0.00	0.00
Shares in Listed Companies (Australian)											
APX.AX Appen Limited	100.00	50.00	50.00		21.43			121.43	0.00		
BHP.AX BHP Group Limited	1,607.04	1,607.04	0.00		688.73			2,295.77	0.00		
CSL.AX CSL Limited	172.65	5.88	166.77		2.52			175.17	0.00		
IFT.AX Infratil Limited	56.94				9.09	66.99		76.08	10.05		
MLD.AX Maca Limited	1,500.00	1,500.00	0.00		642.86			2,142.86	0.00		
NAB.AX National Australia Bank Limited	652.20	652.20	0.00		279.51			931.71	0.00		
NWH.AX Nrw Holdings Limited	1,470.00	1,470.00	0.00		630.00			2,100.00	0.00		
STO.AX Santos Limited	744.31	567.18	177.13		243.08			987.39	0.00		
TGR.AX Tassal Group Limited	480.00	0.00	480.00		0.00			480.00	0.00		
TLS.AX Telstra Corporation Limited	592.00	592.00	0.00		253.72			845.72	0.00		
WBC.AX Westpac Banking Corporation	1,210.00	1,210.00	0.00		518.57			1,728.57	0.00		
WPL.AX Woodside Petroleum Ltd	3,497.64	3,497.64	0.00		1,498.99			4,996.63	0.00		
	12,082.78	11,151.94	873.90		4,788.50	66.99	0.00	16,881.33	10.05	0.00	0.00
	13,428.62	11,151.94	873.90	1,345.84	4,788.50	66.99	0.00	18,227.17	10.05	0.00	0.00

Assessable Income (Excl. Capital Gains)	18,227.17
Net Capital Gain	0.00
Total Assessable Income	18,227.17

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Mansur Ostrognay 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
Avraham Mansur (Age: 67)											
MANAVR00001A - Accumulation											
206,669.02	275,775.10		1,517.12				64.40	483,127.81			769.03
MANAVR00003P - Account Based Pension - Tax Free: 57.16%											
		483,127.81	(28,198.27)		125,000.00						329,929.54
206,669.02	275,775.10	483,127.81	(26,681.15)		125,000.00		64.40	483,127.81			330,698.57
Mary Ostrognay (Age: 66)											
OSTMAR00001A - Accumulation											
147,204.73	275,775.10		1,118.89				47.58	423,282.11			769.03
OSTMAR00003P - Account Based Pension - Tax Free: 65.25%											
		423,282.11	(23,484.55)		125,000.00						274,797.56
147,204.73	275,775.10	423,282.11	(22,365.66)		125,000.00		47.58	423,282.11			275,566.59
Daniel Ostrognay (Age: 38)											
OSTDAN00001A - Accumulation											
98,736.57	8,605.93		(7,572.35)			1,290.89	191.00				98,288.26
98,736.57	8,605.93		(7,572.35)			1,290.89	191.00				98,288.26
Amir Mansur (Age: 33)											
MANAMI00001A - Accumulation											

Mansur Ostrogny 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
1,475.84			(104.12)				2.73				1,368.99
1,475.84			(104.12)				2.73				1,368.99
454,086.16	560,156.13	906,409.92	(56,723.28)		250,000.00	1,290.89	305.71	906,409.92			705,922.41

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- 1 The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- 2 The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- 1 Print clearly, using a BLACK pen only.
- 2 Use BLOCK LETTERS and print one character per box.

S M I T H S T

- 3 Place in ALL applicable boxes.

- 4 Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- 5 To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- 6 The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Mansur Ostrognay Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

21 Jager Street

Suburb/town

Roebourne

State/territory

WA

Postcode

6718

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus ****No-TFN-quoted contributions** **R3** \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text"/> 429		H2 \$ <input style="width: 150px;" type="text"/> 10
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text"/> 1,632		J2 \$ <input style="width: 150px;" type="text"/> 40
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px;" type="text"/>	L2 \$ <input style="width: 150px;" type="text"/> 648 Code <input style="width: 20px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		

TOTAL DEDUCTIONS
N \$ <input style="width: 150px;" type="text"/> 2,061
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input style="width: 150px;" type="text"/> 698
(Total A2 to L2)

*TAXABLE INCOME OR LOSS	Loss <input style="width: 20px;" type="checkbox"/>
O \$ <input style="width: 150px;" type="text"/> 10,644	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES
Z \$ <input style="width: 150px;" type="text"/> 2,759
(N plus Y)

*This is a mandatory label.

Section D: Income tax calculation statement

***Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

*Taxable income	A \$	<input type="text" value="10,644"/>
<i>(an amount must be included even if it is zero)</i>		
*Tax on taxable income	T1 \$	<input type="text" value="1,596.60"/>
<i>(an amount must be included even if it is zero)</i>		
*Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>		
Gross tax	B \$	<input type="text" value="1,596.60"/>
<i>(T1 plus J)</i>		

Foreign income tax offset	C1 \$	<input type="text"/>
Rebates and tax offsets	C2 \$	<input type="text"/>
Non-refundable non-carry forward tax offsets		
		C \$ <input type="text"/>
<i>(C1 plus C2)</i>		

SUBTOTAL 1

T2 \$

(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>
Non-refundable carry forward tax offsets		
		D \$ <input type="text" value="0.00"/>
<i>(D1 plus D2 plus D3 plus D4)</i>		

SUBTOTAL 2

T3 \$

(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="4,788.50"/>
No-TFN tax offset	E2 \$	<input type="text"/>
National rental affordability scheme tax offset	E3 \$	<input type="text"/>
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>
Refundable tax offsets		
		E \$ <input type="text" value="4,788.50"/>
<i>(E1 plus E2 plus E3 plus E4)</i>		

***TAX PAYABLE T5 \$**

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	2.26
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00
Credit for interest on no-TFN tax offset	H6 \$	
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00
Eligible credits	H \$	2.26
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

*Tax offset refunds (Remainder of refundable tax offsets)	I \$	3,191.90
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised	K \$	2,236.00
Supervisory levy	L \$	259.00
Supervisory levy adjustment for wound up funds	M \$	
Supervisory levy adjustment for new funds	N \$	

AMOUNT DUE OR REFUNDABLE A positive amount at \$ is what you owe, while a negative amount is refundable to you.	\$	-5,171.16
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward to later income years	U \$	
Net capital losses carried forward to later income years	V \$	7,218

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Mansur**

First given name **Avraham** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth **Provided**

Contributions OPENING ACCOUNT BALANCE \$ **206,669.02**

1 Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$ **275,000.00**

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ **775.10**

TOTAL CONTRIBUTIONS N \$ **275,775.10**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **769.03**

Retirement phase account balance - Non CDBIS
S2 \$ **329,929.54**

Retirement phase account balance - CDBIS
S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **330,698.57**
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ **26,745.55**

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$ **125,000.00**

Loss **L**

Code

Code **M**

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Ostrogney**

First given name **Mary** Other given names

Member's TFN **Provided** Date of birth **Provided**

Contributions **OPENING ACCOUNT BALANCE \$ 147,204.73**

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$

Loss **L**

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$

Code **M**

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Tax File Number **Provided**

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name **Ostrogney**

First given name **Daniel** Other given names

Member's TFN **Provided** Date of birth **Provided**

Contributions **OPENING ACCOUNT BALANCE \$ 98,736.57**

Refer to instructions for completing these labels.

Employer contributions **A \$ 8,605.93**

ABN of principal employer **A1**

Personal contributions **B \$**

CGT small business retirement exemption **C \$**

CGT small business 15-year exemption amount **D \$**

Personal injury election **E \$**

Spouse and child contributions **F \$**

Other third party contributions **G \$**

Proceeds from primary residence disposal **H \$**

Receipt date **H1** Day / Month / Year

Assessable foreign superannuation fund amount **I \$**

Non-assessable foreign superannuation fund amount **J \$**

Transfer from reserve: assessable amount **K \$**

Transfer from reserve: non-assessable amount **L \$**

Contributions from non-complying funds and previously non-complying funds **T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M \$**

TOTAL CONTRIBUTIONS N \$ 8,605.93
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1 \$ 98,288.26**

Retirement phase account balance - Non CDBIS **S2 \$ 0.00**

Retirement phase account balance - CDBIS **S3 \$ 0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 98,288.26
(S1 plus S2 plus S3)

Allocated earnings or losses **O \$ 9,054.24**

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Loss **L**

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Tax File Number **Provided**

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name **Mansur**

First given name **Amir** Other given names

Member's TFN **Provided** Date of birth **Provided**

Contributions **OPENING ACCOUNT BALANCE \$ 1,475.84**

I Refer to instructions for completing these labels.

Employer contributions **A \$**

ABN of principal employer **A1**

Personal contributions **B \$**

CGT small business retirement exemption **C \$**

CGT small business 15-year exemption amount **D \$**

Personal injury election **E \$**

Spouse and child contributions **F \$**

Other third party contributions **G \$**

Proceeds from primary residence disposal **H \$**

H1 Receipt date / /

Assessable foreign superannuation fund amount **I \$**

Non-assessable foreign superannuation fund amount **J \$**

Transfer from reserve: assessable amount **K \$**

Transfer from reserve: non-assessable amount **L \$**

Contributions from non-complying funds and previously non-complying funds **T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M \$**

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1 \$ 1,368.99**

Retirement phase account balance - Non CDBIS **S2 \$ 0.00**

Retirement phase account balance - CDBIS **S3 \$ 0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1,368.99 (**S1 plus S2 plus S3**)

Allocated earnings or losses **O \$ 106.85**

Loss **L**

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Code

Income stream payments **R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

<div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text"/></p> <p>Australian non-residential real property J2 \$ <input type="text"/></p> <p>Overseas real property J3 \$ <input type="text"/></p> <p>Australian shares J4 \$ <input type="text"/></p> <p>Overseas shares J5 \$ <input type="text"/></p> <p>Other J6 \$ <input type="text"/></p> <p>Property count J7 <input type="text"/></p> </div>	<p>Cash and term deposits E \$ <input type="text" value="444,162"/></p> <p>Debt securities F \$ <input type="text"/></p> <p>Loans G \$ <input type="text"/></p> <p>Listed shares H \$ <input type="text" value="254,229"/></p> <p>Unlisted shares I \$ <input type="text"/></p> <div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements J \$ <input type="text"/></p> </div> <p>Non-residential real property K \$ <input type="text"/></p> <p>Residential real property L \$ <input type="text"/></p> <p>Collectables and personal use assets M \$ <input type="text"/></p> <p>Other assets O \$ <input type="text" value="7,530"/></p>
---	--

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$

(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements				
V1 \$	<input style="width: 100%;" type="text"/>			
Permissible temporary borrowings				
V2 \$	<input style="width: 100%;" type="text"/>			
Other borrowings				
V3 \$	<input style="width: 100%;" type="text"/>	Borrowings	V \$	<input style="width: 100%;" type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input style="width: 100%; text-align: right; border: 1px solid black;" type="text" value="705,921"/>
		Reserve accounts	X \$	<input style="width: 100%;" type="text"/>
		Other liabilities	Y \$	<input style="width: 100%;" type="text"/>
		TOTAL LIABILITIES	Z \$	<input style="width: 100%; text-align: right; border: 1px solid black;" type="text" value="705,921"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy


The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

AVI 

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Mansur Ostrognay Superannuation Fund

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	30 - 80 %	40 %
International Shares	0 - 0 %	0 %
Cash	20 - 70 %	60 %
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

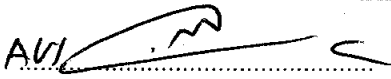
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

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: 01/07/2021

**Mansur Ostrognay Superannuation Fund
Investment Strategy**


.....
Avraham Mansur


.....
Mary Ostrognay


.....
Amir Mansur


.....
Daniel Ostrognay

Mansur Ostrognay Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Appen Limited (APX.AX)</u>					
24/09/2021	001265508358 APX ITM DIV 302169 [System Matched Income Data]			45.00	45.00 CR
18/03/2022	001273271937 APX FNL DIV 302169 [System Matched Income Data]			55.00	100.00 CR
				100.00	100.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
01/06/2022	BHP Inspecie Distribution Woodside			1,607.04	1,607.04 CR
				1,607.04	1,607.04 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	AUD2100933485 CSL LTD DIVIDEND 458106 [System Matched Income Data]			58.82	58.82 CR
06/04/2022	22AUD00833910 CSL LTD DIVIDEND 458106 [System Matched Income Data]			113.83	172.65 CR
				172.65	172.65 CR
<u>Infratil Limited. (IFT.AX)</u>					
02/12/2021	001270006253 IFT SWEEP 402319			56.94	56.94 CR
				56.94	56.94 CR
<u>Maca Limited (MLD.AX)</u>					
17/09/2021	SEP2100800669 MACA LIMITED 396297 [System Matched Income Data]			750.00	750.00 CR
17/03/2022	MAR2200800724 MACA LIMITED 396297 [System Matched Income Data]			750.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	DV22100944134 NAB INTERIM DIV 531543 [System Matched Income Data]			652.20	652.20 CR
				652.20	652.20 CR
<u>Nrw Holdings Limited (NWH.AX)</u>					
13/10/2021	001268193896 NWH FNL DIV 208379 [System Matched Income Data]			700.00	700.00 CR
07/04/2022	001276325983 NWH ITM DIV 208379 [System Matched Income Data]			770.00	1,470.00 CR
				1,470.00	1,470.00 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2021	S00115461281 SANTOS LIMITED 255730			153.88	153.88 CR
24/03/2022	AUF2200845051 SANTOS DIVIDEND 458106 [System Matched Income Data]			590.43	744.31 CR
				744.31	744.31 CR
<u>Tassal Group Limited (TGR.AX)</u>					
30/03/2022	MAR2200801518 TASSAL GROUP LTD 315908 [System Matched Income Data]			480.00	480.00 CR
				480.00	480.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	001264359044 TLS FNL DIV 088147 [System Matched Income Data]			176.00	176.00 CR
01/04/2022	001274860971 TLS ITM DIV 088147 [System Matched Income Data]			416.00	592.00 CR
				592.00	592.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/01/2022	001271050550 WBC PAYMENT 250556			600.00	600.00 CR
24/06/2022	001278041329 WBC DIVIDEND 250556 [System Matched Income Data]			610.00	1,210.00 CR

Mansur Ostrognay Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,210.00	1,210.00 CR
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
24/09/2021	INT2100533672 WOODSIDE 458106 [System Matched Income Data]			574.48	574.48 CR
23/03/2022	FIN2100535699 WOODSIDE 458106 [System Matched Income Data]			2,923.16	3,497.64 CR
				3,497.64	3,497.64 CR
	Contributions (24200)				
	<u>(Contributions) Mansur, Amir - Accumulation (MANAMI00001A)</u>				
09/06/2022	ATO004000016061281ATO 012721				0.00 DR
23/06/2022	ATO001000016725835ATO 012721				0.00 DR
			0.00		0.00 DR
	<u>(Contributions) Mansur, Avraham - Accumulation (MANAVR00001A)</u>				
19/08/2021	FUNDS TRANSFER - Mary Margaret Os 301775258			275,000.00	275,000.00 CR
09/06/2022	ATO004000016061281ATO 012721			500.00	275,500.00 CR
23/06/2022	ATO001000016725835ATO 012721			275.10	275,775.10 CR
				275,775.10	275,775.10 CR
	<u>(Contributions) Ostrognay, Daniel - Accumulation (OSTDAN00001A)</u>				
12/07/2021	PASCH2107090000117PRECISION CH 301500			732.26	732.26 CR
10/08/2021	PASCH2108050006636PRECISION CH 301500			1,243.42	1,975.68 CR
14/09/2021	PASCH2109090002191PRECISION CH 301500			843.00	2,818.68 CR
08/10/2021	PASCH2110060010031PRECISION CH 301500			843.00	3,661.68 CR
11/11/2021	PASCH2111090002861PRECISION CH 301500			843.00	4,504.68 CR
10/12/2021	PASCH2112080006346PRECISION CH 301500			843.00	5,347.68 CR
10/01/2022	PASCH2201060007817PRECISION CH 301500			1,395.40	6,743.08 CR
11/02/2022	PASCH2202090006241PRECISION CH 301500			918.79	7,661.87 CR
11/03/2022	PASCH2203090006371PRECISION CH 301500			944.06	8,605.93 CR
				8,605.93	8,605.93 CR
	<u>(Contributions) Ostrognay, Mary - Accumulation (OSTMAR00001A)</u>				
19/08/2021	FUNDS TRANSFER - Mary Margaret Os 301775258			275,000.00	275,000.00 CR
09/06/2022	ATO004000016061281ATO 012721			500.00	275,500.00 CR
23/06/2022	ATO001000016725835ATO 012721			275.10	275,775.10 CR
				275,775.10	275,775.10 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
18/08/2021	SELL AMS.ASX 22000 AUD 1.3 95467421 NT1540569-002 (AMS.AX)			7,948.64	7,948.64 CR
18/08/2021	Unrealised Gain writeback as at 18/08/2021 (AMS.AX)		2,920.10		5,028.54 CR
22/08/2021	Revaluation - 20/08/2021 @ \$1.875000 (System Price) - 14,000.000000 Units on hand (NWH.AX)			5,740.00	10,768.54 CR
22/08/2021	Revaluation - 20/08/2021 @ \$4.420000 (System Price) - 2,000.000000 Units on hand (UMG.AX)		120.00		10,648.54 CR
22/08/2021	Revaluation - 20/08/2021 @ \$5.930000 (System Price) - 2,000.000000 Units on		1,319.95		9,328.59 CR
12/04/2023	13:36:20				

Mansur Ostrognay Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (STO.AX)				
22/08/2021	Revaluation - 20/08/2021 @ \$19.700000 (System Price) - 1,400.000000 Units on hand (WPL.AX)		3,514.00		5,814.59 CR
22/08/2021	Revaluation - 20/08/2021 @ \$3.760000 (System Price) - 2,500.000000 Units on hand (ADH.AX)		1,225.00		4,589.59 CR
22/08/2021	Revaluation - 27/07/2021 @ \$0.310000 (System Price) - 80,000.000000 Units on hand (SO4.AX)		2,800.00		1,789.59 CR
22/08/2021	Revaluation - 20/08/2021 @ \$0.185000 (System Price) - 160,000.000000 Units on hand (KLL.AX)		9,600.00		7,810.41 DR
22/08/2021	Revaluation - 20/08/2021 @ \$4.020000 (System Price) - 2,200.000000 Units on hand (TLS.AX)			572.00	7,238.41 DR
22/08/2021	Revaluation - 20/08/2021 @ \$0.840000 (System Price) - 30,000.000000 Units on hand (MLD.AX)			2,550.00	4,688.41 DR
22/08/2021	Revaluation - 20/08/2021 @ \$27.410000 (System Price) - 1,087.000000 Units on hand (NAB.AX)			1,293.53	3,394.88 DR
22/08/2021	Revaluation - 20/08/2021 @ \$0.865000 (System Price) - 60,000.000000 Units on hand (FMS.AX)			2,400.00	994.88 DR
22/08/2021	Revaluation - 20/08/2021 @ \$306.100000 (System Price) - 37.000000 Units on hand (CSL.AX)			773.67	221.21 DR
22/08/2021	Revaluation - 20/08/2021 @ \$0.170000 (System Price) - 29,700.000000 Units on hand (CLH.AX)			594.00	372.79 CR
22/08/2021	Revaluation - 20/08/2021 @ \$3.380000 (System Price) - 8,957.000000 Units on hand (HPI.AX)			1,701.83	2,074.62 CR
22/08/2021	Revaluation - 20/08/2021 @ \$11.990000 (System Price) - 1,000.000000 Units on hand (APX.AX)		1,610.00		464.62 CR
22/08/2021	Revaluation - 20/08/2021 @ \$6.350000 (System Price) - 2,200.000000 Units on hand (CGF.AX)			2,068.00	2,532.62 CR
22/08/2021	Revaluation - 20/08/2021 @ \$0.525000 (System Price) - 28,883.000000 Units on hand (LBY.AX)		144.41		2,388.21 CR
25/08/2021	SELL CGF.ASX 2200 AUD 6.68 95962907 NT1540569-002 (CGF.AX)			1,073.15	3,461.36 CR
25/08/2021	Unrealised Gain writeback as at 25/08/2021 (CGF.AX)			1,700.89	5,162.25 CR
07/09/2021	SELL ADH.ASX 2500 AUD 4.11 96814263 NT1540569-002 (ADH.AX)			10.10	5,172.35 CR
07/09/2021	Unrealised Gain writeback as at 07/09/2021 (ADH.AX)		380.05		4,792.30 CR
19/10/2021	SELL NAB.ASX 678 AUD 28.82 99517394 (NAB.AX)			3,026.03	7,818.33 CR
19/10/2021	Unrealised Gain writeback as at 19/10/2021 (NAB.AX)		2,860.88		4,957.45 CR
19/10/2021	SELL HPI.ASX 8957 AUD 3.54 99516350 (HPI.AX)			4,063.72	9,021.17 CR
19/10/2021	Unrealised Gain writeback as at 19/10/2021 (HPI.AX)		963.65		8,057.52 CR
20/10/2021	SELL NAB.ASX 409 AUD 28.83 99538194 (NAB.AX)			4,356.49	12,414.01 CR
20/10/2021	Unrealised Gain writeback as at 20/10/2021 (NAB.AX)		1,725.81		10,688.20 CR
26/10/2021	SELL UMG.ASX 2000 AUD 3.97 99887476 (UMG.AX)		19.90		10,668.30 CR
26/10/2021	Unrealised Gain writeback as at 26/10/2021 (UMG.AX)		1,020.05		9,648.25 CR
14/12/2021	SELL LBY.ASX 12000 AUD .28 102953650 NT1540569-002 (LBY.AX)		2,654.95		6,993.30 CR
14/12/2021	Unrealised Gain writeback as at			1,243.69	8,236.99 CR

Mansur Ostrogny Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	14/12/2021 (LBY.AX)				
18/02/2022	SELL LBY.ASX 16883 AUD .105 106685274 NT1540569-002 (LBY.AX)		10,543.68		2,306.69 DR
18/02/2022	Unrealised Gain writeback as at 18/02/2022 (LBY.AX)			1,749.77	556.92 DR
22/03/2022	SELL BLD.ASX 5000 AUD 3,34 108549086 NT1540569-002 (BLD.AX)		2,589.90		3,146.82 DR
19/04/2022	SELL WPL.ASX 2000 AUD 33.05 110101280 NT1540569-002 (WPL.AX)			17,133.04	13,986.22 CR
19/04/2022	Unrealised Gain writeback as at 19/04/2022 (WPL.AX)			6,248.30	20,234.52 CR
31/05/2022	SELL APX.ASX 1000 AUD 6.48 112488281NT1540569-002 (APX.AX)		15,029.85		5,204.67 CR
31/05/2022	Unrealised Gain writeback as at 31/05/2022 (APX.AX)			7,889.90	13,094.57 CR
21/06/2022	SELL BHP.ASX 300 AUD 41.31113676927 NT1540569-002 (BHP.AX)		1,404.90		11,689.67 CR
21/06/2022	SELL WDS.ASX 54 AUD 30.5 113649305 NT1540569-002 (WDS.AX)			25.01	11,714.68 CR
29/06/2022	SELL TGR.ASX 6000 AUD 4.68 114169021 NT1540569-002 (TGR.AX)			6,469.21	18,183.89 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		4,044.90		14,138.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.695000 (System Price) - 14,000.000000 Units on hand (NWH.AX)		2,520.00		11,618.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (UMG.AX)			120.00	11,738.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			3,514.00	15,252.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 160,000.000000 Units on hand (KLL.AX)		19,840.00		4,587.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,200.000000 Units on hand (TLS.AX)		303.95		4,890.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)		1,293.53		6,184.49 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.068000 (System Price) - 29,700.000000 Units on hand (CLH.AX)		3,029.40		9,213.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (HPI.AX)		1,701.83		10,915.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (APX.AX)			1,610.00	9,305.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 1,500.000000 Units on hand (AKE.AX)		154.95		9,460.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 5,000.000000 Units on hand (STO.AX)			6,230.05	3,230.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.700000 (System Price) - 4,000.000000 Units on hand (SHV.AX)		4,099.90		7,330.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ADH.AX)			1,225.00	6,105.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.660000 (System Price) - 30,000.000000 Units on hand (MLD.AX)		5,400.00		11,505.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.820000 (System Price) - 500.000000 Units on hand (IEL.AX)		2,474.95		13,980.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 40,000.000000 Units on hand (AMS.AX)		26,929.85		40,910.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.370000 (System Price) - 60,000.000000 Units on		29,700.00		70,610.32 DR

Mansur Ostrogney Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (FMS.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 80.000000 Units on hand (CSL.AX)		295.76		70,906.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CGF.AX)		2,067.99		72,974.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LBY.AX)			144.41	72,829.66 DR
			166,304.09	93,474.43	72,829.66 DR

Interest Received (25000)

Cash Account 5258 (609)

30/07/2021	INTEREST			3.36	3.36 CR
18/08/2021	FUNDS TRANSFER - UBank Security 250557			0.01	3.37 CR
31/08/2021	INTEREST			8.45	11.82 CR
30/09/2021	INTEREST			0.82	12.64 CR
29/10/2021	INTEREST			1.00	13.64 CR
30/11/2021	INTEREST			1.76	15.40 CR
31/12/2021	INTEREST			1.08	16.48 CR
31/01/2022	INTEREST			0.48	16.96 CR
28/02/2022	INTEREST			0.39	17.35 CR
31/03/2022	INTEREST			0.81	18.16 CR
29/04/2022	INTEREST			2.00	20.16 CR
31/05/2022	INTEREST			3.52	23.68 CR
30/06/2022	INTEREST			6.95	30.63 CR
				30.63	30.63 CR

NAB High Interest (611)

30/07/2021	INTEREST			0.30	0.30 CR
31/08/2021	INTEREST			4.70	5.00 CR
30/09/2021	INTEREST			130.16	135.16 CR
29/10/2021	INTEREST			124.12	259.28 CR
30/11/2021	INTEREST			136.96	396.24 CR
31/12/2021	INTEREST			132.68	528.92 CR
31/01/2022	INTEREST			124.41	653.33 CR
28/02/2022	INTEREST			111.76	765.09 CR
31/03/2022	INTEREST			116.82	881.91 CR
29/04/2022	INTEREST			98.89	980.80 CR
31/05/2022	INTEREST			126.24	1,107.04 CR
30/06/2022	INTEREST			196.40	1,303.44 CR
				1,303.44	1,303.44 CR

NAB Cash Manager - 4952 (NAB526824952)

30/07/2021	Credit Interest			0.56	0.56 CR
31/08/2021	Credit Interest			2.72	3.28 CR
30/09/2021	Credit Interest			0.81	4.09 CR
29/10/2021	Credit Interest			0.98	5.07 CR
30/11/2021	Credit Interest			1.03	6.10 CR
31/12/2021	Credit Interest			1.10	7.20 CR
31/01/2022	Credit Interest			1.22	8.42 CR
28/02/2022	Credit Interest			1.21	9.63 CR

Mansur Ostrognay Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Credit Interest			1.09	10.72 CR
29/04/2022	Credit Interest			0.62	11.34 CR
31/05/2022	Credit Interest			0.26	11.60 CR
30/06/2022	Credit Interest			0.17	11.77 CR
				11.77	11.77 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/06/2022	INTERNET TRANSFER INTERNET TRANSFER INVOICE 8074		1,672.00		1,672.00 DR
			1,672.00		1,672.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/05/2022	INTERNET TRANSFER INTERNET TRANSFER SMSF AUDIT		440.00		440.00 DR
			440.00		440.00 DR
Filing Fees (38300)					
<u>Filing Fees (38300)</u>					
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290689045495		1.00		1.00 DR
			1.00		1.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Mansur, Avraham - Pension (Account Based Pension) (MANAVR00003P)</u>					
23/08/2021	Miscellaneous debits		125,000.00		125,000.00 DR
			125,000.00		125,000.00 DR
<u>(Pensions Paid) Ostrognay, Mary - Pension (Account Based Pension) (OSTMAR00003P)</u>					
23/08/2021	Miscellaneous debits		125,000.00		125,000.00 DR
			125,000.00		125,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
22/08/2021	Create Entries - Franking Credits Adjustment - 22/08/2021			279.51	279.51 CR
22/08/2021	Create Entries - Income Tax Expense - 22/08/2021		436.74		157.23 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			4,508.99	4,351.76 CR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022			2.26	4,354.02 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,159.86		3,194.16 CR
			1,596.60	4,790.76	3,194.16 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2021	System Member Journals		622.42		622.42 DR
10/08/2021	System Member Journals		1,056.91		1,679.33 DR
19/08/2021	System Member Journals		275,000.00		276,679.33 DR
19/08/2021	System Member Journals		275,000.00		551,679.33 DR
22/08/2021	Create Entries - Profit/Loss Allocation - 22/08/2021		1,523.12		553,202.45 DR
22/08/2021	Create Entries - Profit/Loss Allocation - 22/08/2021		1,124.89		554,327.34 DR

Mansur Ostrognay Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/08/2021	Create Entries - Profit/Loss Allocation - 22/08/2021		666.16		554,993.50 DR
22/08/2021	Create Entries - Profit/Loss Allocation - 22/08/2021		9.97		555,003.47 DR
22/08/2021	Create Entries - Income Tax Expense Allocation - 22/08/2021			64.33	554,939.14 DR
22/08/2021	Create Entries - Income Tax Expense Allocation - 22/08/2021			47.51	554,891.63 DR
22/08/2021	Create Entries - Income Tax Expense Allocation - 22/08/2021			28.13	554,863.50 DR
22/08/2021	Create Entries - Income Tax Expense Allocation - 22/08/2021			0.42	554,863.08 DR
23/08/2021	System Member Journals			125,000.00	429,863.08 DR
23/08/2021	System Member Journals			125,000.00	304,863.08 DR
14/09/2021	System Member Journals		716.55		305,579.63 DR
08/10/2021	System Member Journals		716.55		306,296.18 DR
11/11/2021	System Member Journals		716.55		307,012.73 DR
10/12/2021	System Member Journals		716.55		307,729.28 DR
10/01/2022	System Member Journals		1,186.09		308,915.37 DR
11/02/2022	System Member Journals		780.97		309,696.34 DR
11/03/2022	System Member Journals		802.45		310,498.79 DR
09/06/2022	System Member Journals		500.00		310,998.79 DR
09/06/2022	System Member Journals		500.00		311,498.79 DR
23/06/2022	System Member Journals		275.10		311,773.89 DR
23/06/2022	System Member Journals		275.10		312,048.99 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6.00	312,042.99 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			28,198.27	283,844.72 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6.00	283,838.72 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			23,484.55	260,354.17 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,238.51	252,115.66 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			114.09	252,001.57 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.07	252,001.50 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.07	252,001.43 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			162.87	251,838.56 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2.31	251,836.25 DR
			562,189.38	310,353.13	251,836.25 DR

Opening Balance (50010)

(Opening Balance) Mansur. Amir - Accumulation (MANAMI00001A)

01/07/2021	Opening Balance				1,335.75 CR
01/07/2021	Close Period Journal			140.09	1,475.84 CR
				140.09	1,475.84 CR

(Opening Balance) Mansur. Avraham - Accumulation (MANAVR00001A)

01/07/2021	Opening Balance				184,610.12 CR
01/07/2021	Close Period Journal			22,058.90	206,669.02 CR
				22,058.90	206,669.02 CR

(Opening Balance) Ostrognay. Daniel - Accumulation (OSTDAN00001A)

01/07/2021	Opening Balance				81,636.80 CR
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Mansur Ostrognay Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			17,099.77	98,736.57 CR
				17,099.77	98,736.57 CR
<u>(Opening Balance) Ostrognay, Mary - Accumulation (OSTMAR00001A)</u>					
01/07/2021	Opening Balance				130,787.67 CR
01/07/2021	Close Period Journal			16,417.06	147,204.73 CR
				16,417.06	147,204.73 CR
Contributions (52420)					
<u>(Contributions) Mansur, Avraham - Accumulation (MANAVR00001A)</u>					
01/07/2021	Opening Balance				2,861.32 CR
01/07/2021	Close Period Journal		2,861.32		0.00 DR
19/08/2021	System Member Journals			275,000.00	275,000.00 CR
09/06/2022	System Member Journals			500.00	275,500.00 CR
23/06/2022	System Member Journals			275.10	275,775.10 CR
			2,861.32	275,775.10	275,775.10 CR
<u>(Contributions) Ostrognay, Daniel - Accumulation (OSTDAN00001A)</u>					
01/07/2021	Opening Balance				9,519.42 CR
01/07/2021	Close Period Journal		9,519.42		0.00 DR
12/07/2021	System Member Journals			732.26	732.26 CR
10/08/2021	System Member Journals			1,243.42	1,975.68 CR
14/09/2021	System Member Journals			843.00	2,818.68 CR
08/10/2021	System Member Journals			843.00	3,661.68 CR
11/11/2021	System Member Journals			843.00	4,504.68 CR
10/12/2021	System Member Journals			843.00	5,347.68 CR
10/01/2022	System Member Journals			1,395.40	6,743.08 CR
11/02/2022	System Member Journals			918.79	7,661.87 CR
11/03/2022	System Member Journals			944.06	8,605.93 CR
			9,519.42	8,605.93	8,605.93 CR
<u>(Contributions) Ostrognay, Mary - Accumulation (OSTMAR00001A)</u>					
01/07/2021	Opening Balance				2,861.32 CR
01/07/2021	Close Period Journal		2,861.32		0.00 DR
19/08/2021	System Member Journals			275,000.00	275,000.00 CR
09/06/2022	System Member Journals			500.00	275,500.00 CR
23/06/2022	System Member Journals			275.10	275,775.10 CR
			2,861.32	275,775.10	275,775.10 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mansur, Amir - Accumulation (MANAMI00001A)</u>					
01/07/2021	Opening Balance				143.38 CR
01/07/2021	Close Period Journal		143.38		0.00 DR
22/08/2021	Create Entries - Profit/Loss Allocation - 22/08/2021			9.97	9.97 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		114.09		104.12 DR
			257.47	9.97	104.12 DR
<u>(Share of Profit/(Loss)) Mansur, Avraham - Accumulation (MANAVR00001A)</u>					
01/07/2021	Opening Balance				19,930.13 CR
01/07/2021	Close Period Journal		19,930.13		0.00 DR
22/08/2021	Create Entries - Profit/Loss Allocation -			1,523.12	1,523.12 CR

Mansur Ostrognay Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	22/08/2021				
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6.00		1,517.12 CR
			19,936.13	1,523.12	1,517.12 CR
<u>(Share of Profit/(Loss)) Mansur. Avraham - Pension (Account Based Pension) (MANAVR00003P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		28,198.27		28,198.27 DR
			28,198.27		28,198.27 DR
<u>(Share of Profit/(Loss)) Ostrognay. Daniel - Accumulation (OSTDAN00001A)</u>					
01/07/2021	Opening Balance				9,219.91 CR
01/07/2021	Close Period Journal		9,219.91		0.00 DR
22/08/2021	Create Entries - Profit/Loss Allocation - 22/08/2021			666.16	666.16 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,238.51		7,572.35 DR
			17,458.42	666.16	7,572.35 DR
<u>(Share of Profit/(Loss)) Ostrognay. Mary - Accumulation (OSTMAR00001A)</u>					
01/07/2021	Opening Balance				14,155.74 CR
01/07/2021	Close Period Journal		14,155.74		0.00 DR
22/08/2021	Create Entries - Profit/Loss Allocation - 22/08/2021			1,124.89	1,124.89 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6.00		1,118.89 CR
			14,161.74	1,124.89	1,118.89 CR
<u>(Share of Profit/(Loss)) Ostrognay. Mary - Pension (Account Based Pension) (OSTMAR00003P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		23,484.55		23,484.55 DR
			23,484.55		23,484.55 DR
Income Tax (53330)					
<u>(Income Tax) Mansur. Amir - Accumulation (MANAMI00001A)</u>					
01/07/2021	Opening Balance				3.29 DR
01/07/2021	Close Period Journal			3.29	0.00 DR
22/08/2021	Create Entries - Income Tax Expense Allocation - 22/08/2021		0.42		0.42 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2.31		2.73 DR
			2.73	3.29	2.73 DR
<u>(Income Tax) Mansur. Avraham - Accumulation (MANAVR00001A)</u>					
01/07/2021	Opening Balance				457.48 DR
01/07/2021	Close Period Journal			457.48	0.00 DR
22/08/2021	Create Entries - Income Tax Expense Allocation - 22/08/2021		64.33		64.33 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.07		64.40 DR
			64.40	457.48	64.40 DR
<u>(Income Tax) Ostrognay. Daniel - Accumulation (OSTDAN00001A)</u>					
01/07/2021	Opening Balance				211.64 DR
01/07/2021	Close Period Journal			211.64	0.00 DR
22/08/2021	Create Entries - Income Tax Expense Allocation - 22/08/2021		28.13		28.13 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		162.87		191.00 DR
			191.00	211.64	191.00 DR
<u>(Income Tax) Ostrognay. Mary - Accumulation (OSTMAR00001A)</u>					

Mansur Ostrognay Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				324.93 DR
01/07/2021	Close Period Journal			324.93	0.00 DR
22/08/2021	Create Entries - Income Tax Expense Allocation - 22/08/2021		47.51		47.51 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.07		47.58 DR
			47.58	324.93	47.58 DR

Contributions Tax (53800)

(Contributions Tax) Mansur, Avraham - Accumulation (MANAVR00001A)

01/07/2021	Opening Balance				275.07 DR
01/07/2021	Close Period Journal			275.07	0.00 DR
				275.07	0.00 DR

(Contributions Tax) Ostrognay, Daniel - Accumulation (OSTDAN00001A)

01/07/2021	Opening Balance				1,427.92 DR
01/07/2021	Close Period Journal			1,427.92	0.00 DR
12/07/2021	System Member Journals		109.84		109.84 DR
10/08/2021	System Member Journals		186.51		296.35 DR
14/09/2021	System Member Journals		126.45		422.80 DR
08/10/2021	System Member Journals		126.45		549.25 DR
11/11/2021	System Member Journals		126.45		675.70 DR
10/12/2021	System Member Journals		126.45		802.15 DR
10/01/2022	System Member Journals		209.31		1,011.46 DR
11/02/2022	System Member Journals		137.82		1,149.28 DR
11/03/2022	System Member Journals		141.61		1,290.89 DR
			1,290.89	1,427.92	1,290.89 DR

(Contributions Tax) Ostrognay, Mary - Accumulation (OSTMAR00001A)

01/07/2021	Opening Balance				275.07 DR
01/07/2021	Close Period Journal			275.07	0.00 DR
				275.07	0.00 DR

Pensions Paid (54160)

(Pensions Paid) Mansur, Avraham - Pension (Account Based Pension) (MANAVR00003P)

23/08/2021	System Member Journals		125,000.00		125,000.00 DR
			125,000.00		125,000.00 DR

(Pensions Paid) Ostrognay, Mary - Pension (Account Based Pension) (OSTMAR00003P)

23/08/2021	System Member Journals		125,000.00		125,000.00 DR
			125,000.00		125,000.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Mansur, Avraham - Pension (Account Based Pension) (MANAVR00003P)

23/08/2021	New Pension Member			483,127.81	483,127.81 CR
				483,127.81	483,127.81 CR

(Internal Transfers In) Ostrognay, Mary - Pension (Account Based Pension) (OSTMAR00003P)

23/08/2021	New Pension Member			423,282.11	423,282.11 CR
				423,282.11	423,282.11 CR

Internal Transfers Out (57100)

(Internal Transfers Out) Mansur, Avraham - Accumulation (MANAVR00001A)

23/08/2021	New Pension Member		483,127.81		483,127.81 DR
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Mansur Ostrognoy Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			483,127.81		483,127.81 DR
	(Internal Transfers Out) Ostrognoy, Mary - Accumulation (OSTMAR00001A)				
23/08/2021	New Pension Member		423,282.11		423,282.11 DR
			423,282.11		423,282.11 DR
Bank Accounts (60400)					
<u>Cash Account 5258 (609)</u>					
01/07/2021	Opening Balance				60,316.36 DR
02/07/2021	SELL QBE.ASX 1500 AUD 10.82 92467990 NT1540569-002		16,210.05		76,526.41 DR
02/07/2021	SELL CGF.ASX 1100 AUD 5.39 92468419 NT1540569-002		5,909.05		82,435.46 DR
02/07/2021	SELL RBL.ASX 2000 AUD 3.6 92466039 NT1540569-002		7,180.05		89,615.51 DR
22/07/2021	BUY STO.ASX 2000 AUD 6.58 93602423 NT1540569-002			13,179.95	76,435.56 DR
30/07/2021	INTEREST		3.36		76,438.92 DR
18/08/2021	FUNDS TRANSFER - UBank Security 250557		0.01		76,438.93 DR
19/08/2021	FUNDS TRANSFER - Mary Margaret Os 301775258		550,000.00		626,438.93 DR
20/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11186300 [nabtrade: 11186300 FUNDS TRANSFER 083088, 526824952 Proceeds Hse Sale Mary Ostrognoy]			250,000.00	376,438.93 DR
20/08/2021	SELL AMS.ASX 22000 AUD 1.3 95467421 NT1540569-002		28,568.54		405,007.47 DR
27/08/2021	SELL CGF.ASX 2200 AUD 6.68 95962907 NT1540569-002		14,676.05		419,683.52 DR
30/08/2021	FUNDS TRANSFER To Interest A/c To Interest A/c			400,000.00	19,683.52 DR
31/08/2021	INTEREST		8.45		19,691.97 DR
09/09/2021	SELL ADH.ASX 2500 AUD 4.11 96814263 NT1540569-002		10,255.05		29,947.02 DR
14/09/2021	BUY WPL.ASX 600 AUD 19.22 97046212 NT1540569-002			11,551.95	18,395.07 DR
16/09/2021	FUNDS TRANSFER Buy Shares MOstrognoy		10,000.00		28,395.07 DR
21/09/2021	BUY STO.ASX 3000 AUD 6.33 97479086 NT1540569-002			19,009.95	9,385.12 DR
30/09/2021	INTEREST		0.82		9,385.94 DR
21/10/2021	SELL NAB.ASX 678 AUD 28.82 99517394 NT1540569-002		19,520.01		28,905.95 DR
21/10/2021	SELL HPI.ASX 8957 AUD 3.54 99516350 NT1540569-002		31,672.90		60,578.85 DR
22/10/2021	SELL NAB.ASX 409 AUD 28.83 99538194 NT1540569-002		11,776.96		72,355.81 DR
28/10/2021	SELL UMG.ASX 2000 AUD 3.97 99887476 NT1540569-002		7,920.05		80,275.86 DR
29/10/2021	BUY TGR.ASX 3000 AUD 3.5 100002518 NT1540569-002			10,519.95	69,755.91 DR
29/10/2021	INTEREST		1.00		69,756.91 DR
02/11/2021	BUY TLS.ASX 3000 AUD 3.82 100212420 NT1540569-002			11,479.95	58,276.96 DR
03/11/2021	BUY WBC.ASX 500 AUD 23.99 100305384 NT1540569-002			12,014.95	46,262.01 DR
04/11/2021	BUY WBC.ASX 500 AUD 23.02 100366721 NT1540569-002			11,529.95	34,732.06 DR
26/11/2021	BUY AMS.ASX 10000 AUD 1.08 101857398 NT1540569-002			10,819.95	23,912.11 DR
30/11/2021	INTEREST		1.76		23,913.87 DR
16/12/2021	SELL LBY.ASX 12000 AUD .28 102953650 NT1540569-002		3,345.05		27,258.92 DR

Mansur Ostrogney Superannuation Fund

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	BUY SHV.ASX 2000 AUD 5.92 103556876 NT1540569-002			11,859.95	15,398.97 DR
31/12/2021	INTEREST		1.08		15,400.05 DR
17/01/2022	BUY AMS.ASX 12000 AUD .93 104484032 NT1540569-002 [BUY AMS.ASX 12000 AUD .93 104484032 NT1540569-002]			11,179.95	4,220.10 DR
31/01/2022	INTEREST		0.48		4,220.58 DR
04/02/2022	FUNDS TRANSFER Buy Shares Buy Share		20,000.00		24,220.58 DR
04/02/2022	BUY BLD.ASX 5000 AUD 3,85105803393 NT1540569-002 [BUY BLD.ASX 5000 AUD 3,85105803393 NT1540569-002]			19,269.95	4,950.63 DR
15/02/2022	FUNDS TRANSFER Buy Shares Buy Share		20,000.00		24,950.63 DR
15/02/2022	BUY CSL.ASX 43 AUD 243.6 106395588 NT1540569-002 [BUY CSL.ASX 43 AUD 243.6 106395588 NT1540569-002]			10,494.86	14,455.77 DR
16/02/2022	FUNDS TRANSFER Buy Shares Buy Share		10,000.00		24,455.77 DR
16/02/2022	BUY SHV.ASX 2000 AUD 5.51106462047 NT1540569-002 [BUY SHV.ASX 2000 AUD 5.51106462047 NT1540569-002]			11,039.95	13,415.82 DR
18/02/2022	BUY TGR.ASX 3000 AUD 3.68 106445859 NT1540569-002			11,059.95	2,355.87 DR
23/02/2022	SELL LBY.ASX 16883 AUD .105 106685274 NT1540569-002		1,757.77		4,113.64 DR
28/02/2022	INTEREST		0.39		4,114.03 DR
11/03/2022	FUNDS TRANSFER Buy Shares MOstrogney		20,000.00		24,114.03 DR
11/03/2022	FUNDS TRANSFER Buy Shares MOstrogney		10,000.00		34,114.03 DR
15/03/2022	BUY IEL.ASX 500 AUD 28.73 108023363 NT1540569-002			14,384.95	19,729.08 DR
15/03/2022	INTERNET TRANSFER INTERNET TRANSFER From NAB [FUNDS TRANSFER - MARY OSTROGNAY From NAB]		10,000.00		29,729.08 DR
16/03/2022	BUY AKE.ASX 1500 AUD 10.4 108075529 NT1540569-002			15,619.95	14,109.13 DR
24/03/2022	SELL BLD.ASX 5000 AUD 3,34 108549086 NT1540569-002		16,680.05		30,789.18 DR
31/03/2022	INTEREST		0.81		30,789.99 DR
14/04/2022	INTERNET TRANSFER INTERNET TRANSFER BUY SHARES [FUNDS TRANSFER - MARY OSTROGNAY BUY SHARES]		10,000.00		40,789.99 DR
20/04/2022	BUY AMS.ASX 18000 AUD .695 109976058 NT1540569-002			12,529.95	28,260.04 DR
21/04/2022	SELL WPL.ASX 2000 AUD 33.05 110101280 NT1540569-002		66,027.29		94,287.33 DR
29/04/2022	INTEREST		2.00		94,289.33 DR
29/04/2022	BUY BHP.ASX 300 AUD 45,86 110550293 NT1540569-002			13,777.95	80,511.38 DR
31/05/2022	INTEREST		3.52		80,514.90 DR
02/06/2022	SELL APX.ASX 1000 AUD 6.48 112488281NT1540569-002		6,460.05		86,974.95 DR
23/06/2022	SELL BHP.ASX 300 AUD 41.31113676927 NT1540569-002		12,373.05		99,348.00 DR
23/06/2022	SELL WDS.ASX 54 AUD 30,5 113649305 NT1540569-002		1,632.05		100,980.05 DR
30/06/2022	INTEREST		6.95		100,987.00 DR
			921,994.65	881,324.01	100,987.00 DR

Mansur Ostrogney Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Trading Account (610)</u>					
01/07/2021	Opening Balance				29,299.15 DR
02/07/2021	SELL QBE.ASX 1500 AUD 10.82 92467990 NT1540569-002			16,210.05	13,089.10 DR
02/07/2021	SELL CGF.ASX 1100 AUD 5.39 92468419 NT1540569-002			5,909.05	7,180.05 DR
02/07/2021	SELL RBL.ASX 2000 AUD 3.6 92466039 NT1540569-002			7,180.05	0.00 DR
20/07/2021	BUY STO.ASX 2000 AUD 6.58 93602423 NT1540569-002			13,179.95	13,179.95 CR
22/07/2021	BUY STO.ASX 2000 AUD 6.58 93602423 NT1540569-002		13,179.95		0.00 DR
18/08/2021	SELL AMS.ASX 22000 AUD 1.3 95467421 NT1540569-002		28,568.54		28,568.54 DR
20/08/2021	SELL AMS.ASX 22000 AUD 1.3 95467421 NT1540569-002			28,568.54	0.00 DR
25/08/2021	SELL CGF.ASX 2200 AUD 6.68 95962907 NT1540569-002		14,676.05		14,676.05 DR
27/08/2021	SELL CGF.ASX 2200 AUD 6.68 95962907 NT1540569-002			14,676.05	0.00 DR
07/09/2021	SELL ADH.ASX 2500 AUD 4.11 96814263 NT1540569-002		10,255.05		10,255.05 DR
09/09/2021	SELL ADH.ASX 2500 AUD 4.11 96814263 NT1540569-002			10,255.05	0.00 DR
10/09/2021	BUY WPL.ASX 600 AUD 19.22 97046212			11,551.95	11,551.95 CR
14/09/2021	BUY WPL.ASX 600 AUD 19.22 97046212 NT1540569-002		11,551.95		0.00 DR
17/09/2021	BUY STO.ASX 3000 AUD 6.33 97479086			19,009.95	19,009.95 CR
21/09/2021	BUY STO.ASX 3000 AUD 6.33 97479086 NT1540569-002		19,009.95		0.00 DR
19/10/2021	SELL NAB.ASX 678 AUD 28.82 99517394		19,520.01		19,520.01 DR
19/10/2021	SELL HPI.ASX 8957 AUD 3.54 99516350		31,672.90		51,192.91 DR
20/10/2021	SELL NAB.ASX 409 AUD 28.83 99538194		11,776.96		62,969.87 DR
21/10/2021	SELL NAB.ASX 678 AUD 28.82 99517394 NT1540569-002			19,520.01	43,449.86 DR
21/10/2021	SELL HPI.ASX 8957 AUD 3.54 99516350 NT1540569-002			31,672.90	11,776.96 DR
22/10/2021	SELL NAB.ASX 409 AUD 28.83 99538194 NT1540569-002			11,776.96	0.00 DR
26/10/2021	SELL UMG.ASX 2000 AUD 3.97 99887476		7,920.05		7,920.05 DR
27/10/2021	BUY TGR.ASX 3000 AUD 3.5 100002518			10,519.95	2,599.90 CR
28/10/2021	SELL UMG.ASX 2000 AUD 3.97 99887476 NT1540569-002			7,920.05	10,519.95 CR
29/10/2021	BUY TGR.ASX 3000 AUD 3.5 100002518 NT1540569-002		10,519.95		0.00 DR
29/10/2021	BUY TLS.ASX 3000 AUD 3.82 100212420			11,479.95	11,479.95 CR
01/11/2021	BUY WBC.ASX 500 AUD 23.99 100305384			12,014.95	23,494.90 CR
02/11/2021	BUY TLS.ASX 3000 AUD 3.82 100212420 NT1540569-002		11,479.95		12,014.95 CR
02/11/2021	BUY WBC.ASX 500 AUD 23.02 100366721			11,529.95	23,544.90 CR
03/11/2021	BUY WBC.ASX 500 AUD 23.99 100305384 NT1540569-002		12,014.95		11,529.95 CR
04/11/2021	BUY WBC.ASX 500 AUD 23.02 100366721 NT1540569-002		11,529.95		0.00 DR
24/11/2021	BUY AMS.ASX 10000 AUD 1.08 101857398			10,819.95	10,819.95 CR
26/11/2021	BUY AMS.ASX 10000 AUD 1.08 101857398 NT1540569-002		10,819.95		0.00 DR
14/12/2021	SELL LBY.ASX 12000 AUD .28 102953650 NT1540569-002		3,345.05		3,345.05 DR
16/12/2021	SELL LBY.ASX 12000 AUD .28 102953650 NT1540569-002			3,345.05	0.00 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2021	BUY SHV.ASX 2000 AUD 5.92 103556876 NT1540569-002			11,859.95	11,859.95 CR
31/12/2021	BUY SHV.ASX 2000 AUD 5.92 103556876 NT1540569-002		11,859.95		0.00 DR
17/01/2022	BUY AMS.ASX 12000 AUD .93 104484032 NT1540569-002 [BUY AMS.ASX 12000 AUD .93 104484032 NT1540569-002]		11,179.95		11,179.95 DR
17/01/2022	BUY AMS.ASX 12000 AUD .93 104484032 NT1540569-002			11,179.95	0.00 DR
04/02/2022	BUY BLD.ASX 5000 AUD 3,85105803393 NT1540569-002 [BUY BLD.ASX 5000 AUD 3,85105803393 NT1540569-002]		19,269.95		19,269.95 DR
04/02/2022	BUY BLD.ASX 5000 AUD 3,85105803393 NT1540569-002			19,269.95	0.00 DR
15/02/2022	BUY CSL.ASX 43 AUD 243.6 106395588 NT1540569-002 [BUY CSL.ASX 43 AUD 243.6 106395588 NT1540569-002]		10,494.86		10,494.86 DR
15/02/2022	BUY CSL.ASX 43 AUD 243.6 106395588 NT1540569-002			10,494.86	0.00 DR
16/02/2022	BUY SHV.ASX 2000 AUD 5.51106462047 NT1540569-002 [BUY SHV.ASX 2000 AUD 5.51106462047 NT1540569-002]		11,039.95		11,039.95 DR
16/02/2022	BUY SHV.ASX 2000 AUD 5.51106462047 NT1540569-002			11,039.95	0.00 DR
16/02/2022	BUY TGR.ASX 3000 AUD 3.68 106445859 NT1540569-002			11,059.95	11,059.95 CR
18/02/2022	BUY TGR.ASX 3000 AUD 3.68 106445859 NT1540569-002		11,059.95		0.00 DR
18/02/2022	SELL LBY.ASX 16883 AUD .105 106685274 NT1540569-002		1,757.77		1,757.77 DR
23/02/2022	SELL LBY.ASX 16883 AUD .105 106685274 NT1540569-002			1,757.77	0.00 DR
11/03/2022	BUY IEL.ASX 500 AUD 28.73 108023363 NT1540569-002			14,384.95	14,384.95 CR
14/03/2022	BUY AKE.ASX 1500 AUD 10.4 108075529 NT1540569-002			15,619.95	30,004.90 CR
15/03/2022	BUY IEL.ASX 500 AUD 28.73 108023363 NT1540569-002		14,384.95		15,619.95 CR
16/03/2022	BUY AKE.ASX 1500 AUD 10.4 108075529 NT1540569-002		15,619.95		0.00 DR
22/03/2022	SELL BLD.ASX 5000 AUD 3,34 108549086 NT1540569-002		16,680.05		16,680.05 DR
24/03/2022	SELL BLD.ASX 5000 AUD 3,34 108549086 NT1540569-002			16,680.05	0.00 DR
14/04/2022	BUY AMS.ASX 18000 AUD .695 109976058 NT154056g-002			12,529.95	12,529.95 CR
19/04/2022	SELL WPL.ASX 2000 AUD 33.05 110101280 NT1540569-002		66,027.29		53,497.34 DR
20/04/2022	BUY AMS.ASX 18000 AUD .695 109976058 NT154056g-002		12,529.95		66,027.29 DR
21/04/2022	SELL WPL.ASX 2000 AUD 33.05 110101280 NT1540569-002			66,027.29	0.00 DR
27/04/2022	BUY BHP.ASX 300 AUD 45.86 110550293 NT1540569-002			13,777.95	13,777.95 CR
29/04/2022	BUY BHP.ASX 300 AUD 45.86 110550293 NT1540569-002		13,777.95		0.00 DR
31/05/2022	SELL APX.ASX 1000 AUD 6.48 112488281NT1540569-002		6,460.05		6,460.05 DR
02/06/2022	SELL APX.ASX 1000 AUD 6.48 112488281NT1540569-002			6,460.05	0.00 DR
21/06/2022	SELL BHP.ASX 300 AUD 41.31113676927 NT1540569-002		12,373.05		12,373.05 DR
21/06/2022	SELL WDS.ASX 54 AUD 30.5 113649305 NT1540569-002		1,632.05		14,005.10 DR

Mansur Ostrognay Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2022	SELL BHP.ASX 300 AUD 41.31113676927 NT1540569-002			12,373.05	1,632.05 DR
23/06/2022	SELL WDS.ASX 54 AUD 30,5 113649305 NT1540569-002			1,632.05	0.00 DR
29/06/2022	SELL TGR.ASX 6000 AUD 4.68 114169021 NT1540569-002		28,049.11		28,049.11 DR
			492,037.99	493,288.03	28,049.11 DR
NAB High Interest (611)					
01/07/2021	Opening Balance				568.87 DR
30/07/2021	INTEREST		0.30		569.17 DR
30/08/2021	FUNDS TRANSFER To Interest A/c To Interest A/c		400,000.00		400,569.17 DR
31/08/2021	INTEREST		4.70		400,573.87 DR
16/09/2021	FUNDS TRANSFER Buy Shares MOstrognay			10,000.00	390,573.87 DR
30/09/2021	INTEREST		130.16		390,704.03 DR
29/10/2021	INTEREST		124.12		390,828.15 DR
30/11/2021	INTEREST		136.96		390,965.11 DR
31/12/2021	INTEREST		132.68		391,097.79 DR
31/01/2022	INTEREST		124.41		391,222.20 DR
04/02/2022	FUNDS TRANSFER Buy Shares Buy Share			20,000.00	371,222.20 DR
15/02/2022	FUNDS TRANSFER Buy Shares Buy Share			20,000.00	351,222.20 DR
16/02/2022	FUNDS TRANSFER Buy Shares Buy Share			10,000.00	341,222.20 DR
28/02/2022	INTEREST		111.76		341,333.96 DR
11/03/2022	FUNDS TRANSFER Buy Shares MOstrognay			20,000.00	321,333.96 DR
11/03/2022	FUNDS TRANSFER Buy Shares MOstrognay			10,000.00	311,333.96 DR
31/03/2022	INTEREST		116.82		311,450.78 DR
29/04/2022	INTEREST		98.89		311,549.67 DR
31/05/2022	INTEREST		126.24		311,675.91 DR
30/06/2022	INTEREST		196.40		311,872.31 DR
			401,303.44	90,000.00	311,872.31 DR
NAB Cash Manager - 4952 (NAB526824952)					
01/07/2021	Opening Balance				6,119.91 DR
02/07/2021	DV22100944134 NAB INTERIM DIV 531543 [System Matched Income Data]		652.20		6,772.11 DR
12/07/2021	PASCH2107090000117PRECISION CH 301500		732.26		7,504.37 DR
16/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760			648.00	6,856.37 DR
30/07/2021	Credit Interest		0.56		6,856.93 DR
10/08/2021	PASCH2108050006636PRECISION CH 301500		1,243.42		8,100.35 DR
20/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11186300 [nabtrade: 11186300 FUNDS TRANSFER 083088, 526824952 Proceeds Hse Sale Mary Ostrognay]		250,000.00		258,100.35 DR
23/08/2021	Miscellaneous debits			250,000.00	8,100.35 DR
31/08/2021	Credit Interest		2.72		8,103.07 DR
03/09/2021	001262874761 HPI DST JUN 407459 [Amount Receivable ref 189091449]		868.83		8,971.90 DR
14/09/2021	PASCH2109090002191PRECISION CH 301500		843.00		9,814.90 DR

Mansur Ostrogny Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/09/2021	SEP2100800669 MACA LIMITED 396297 [System Matched Income Data]		750.00		10,564.90 DR
21/09/2021	S00115461281 SANTOS LIMITED 255730		153.88		10,718.78 DR
23/09/2021	001264359044 TLS FNL DIV 088147 [System Matched Income Data]		176.00		10,894.78 DR
24/09/2021	INT2100533672 WOODSIDE 458106 [System Matched Income Data]		574.48		11,469.26 DR
24/09/2021	001265508358 APX ITM DIV 302169 [System Matched Income Data]		45.00		11,514.26 DR
30/09/2021	AUD2100933485 CSL LTD DIVIDEND 458106 [System Matched Income Data]		58.82		11,573.08 DR
30/09/2021	Credit Interest		0.81		11,573.89 DR
08/10/2021	PASCH2110060010031PRECISION CH 301500		843.00		12,416.89 DR
13/10/2021	001268193896 NWH FNL DIV 208379 [System Matched Income Data]		700.00		13,116.89 DR
27/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760			2,236.00	10,880.89 DR
29/10/2021	Credit Interest		0.98		10,881.87 DR
10/11/2021	S00115461281 CENTURIA Office 255730		412.50		11,294.37 DR
10/11/2021	S00115461281 CENTURIA Office 255730		206.25		11,500.62 DR
11/11/2021	PASCH2111090002861PRECISION CH 301500		843.00		12,343.62 DR
30/11/2021	Credit Interest		1.03		12,344.65 DR
02/12/2021	001270006253 IFT SWEEP 402319		56.94		12,401.59 DR
10/12/2021	PASCH2112080006346PRECISION CH 301500		843.00		13,244.59 DR
31/12/2021	Credit Interest		1.10		13,245.69 DR
10/01/2022	PASCH2201060007817PRECISION CH 301500		1,395.40		14,641.09 DR
20/01/2022	001271050550 WBC PAYMENT 250556		600.00		15,241.09 DR
31/01/2022	Credit Interest		1.22		15,242.31 DR
11/02/2022	PASCH2202090006241PRECISION CH 301500		918.79		16,161.10 DR
28/02/2022	Credit Interest		1.21		16,162.31 DR
11/03/2022	PASCH2203090006371PRECISION CH 301500		944.06		17,106.37 DR
15/03/2022	INTERNET TRANSFER INTERNET TRANSFER From NAB [FUNDS TRANSFER - MARY OSTROGNAY From NAB]			10,000.00	7,106.37 DR
17/03/2022	MAR2200800724 MACA LIMITED 396297 [System Matched Income Data]		750.00		7,856.37 DR
18/03/2022	001273271937 APX FNL DIV 302169 [System Matched Income Data]		55.00		7,911.37 DR
23/03/2022	FIN2100535699 WOODSIDE 458106 [System Matched Income Data]		2,923.16		10,834.53 DR
24/03/2022	AUF2200845051 SANTOS DIVIDEND 458106 [System Matched Income Data]		590.43		11,424.96 DR
30/03/2022	MAR2200801518 TASSAL GROUP LTD 315908 [System Matched Income Data]		480.00		11,904.96 DR
31/03/2022	Credit Interest		1.09		11,906.05 DR
01/04/2022	001274860971 TLS ITM DIV 088147 [System Matched Income Data]		416.00		12,322.05 DR
06/04/2022	22AUD00833910 CSL LTD DIVIDEND 458106 [System Matched Income Data]		113.83		12,435.88 DR
07/04/2022	001276325983 NWH ITM DIV 208379 [System Matched Income Data]		770.00		13,205.88 DR
14/04/2022	INTERNET TRANSFER INTERNET TRANSFER BUY SHARES [FUNDS TRANSFER - MARY OSTROGNAY BUY SHARES]			10,000.00	3,205.88 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290689045495			1.00	3,204.88 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2022	Credit Interest		0.62		3,205.50 DR
20/05/2022	INTERNET TRANSFER INTERNET TRANSFER SMSF AUDIT			440.00	2,765.50 DR
31/05/2022	Credit Interest		0.26		2,765.76 DR
02/06/2022	INTERNET TRANSFER INTERNET TRANSFER INVOICE 8074			1,672.00	1,093.76 DR
09/06/2022	ATO004000016061281ATO 012721		1,000.00		2,093.76 DR
23/06/2022	ATO001000016725835ATO 012721		550.20		2,643.96 DR
24/06/2022	001278041329 WBC DIVIDEND 250556 [System Matched Income Data]		610.00		3,253.96 DR
30/06/2022	Credit Interest		0.17		3,254.13 DR
			272,131.22	274,997.00	3,254.13 DR

Distributions Receivable (61800)

Centuria Office Reit (COF.AX)

01/07/2021	Opening Balance				618.75 DR
10/11/2021	S00115461281 CENTURIA Office 255730			206.25	412.50 DR
10/11/2021	S00115461281 CENTURIA Office 255730			412.50	0.00 DR
				618.75	0.00 DR

Hotel Property Investments (HPI.AX)

01/07/2021	Opening Balance				868.83 DR
03/09/2021	001262874761 HPI DST JUN 407459 [Amount Receivable ref 189091449]			868.83	0.00 DR
				868.83	0.00 DR

Rural Funds Group (RFF.AX)

01/07/2021	Opening Balance				542.36 DR
					542.36 DR

Shares in Listed Companies (Australian) (77600)

Adairs Limited (ADH.AX)

01/07/2021	Opening Balance	2,500.00			10,625.00 DR
22/08/2021	Revaluation - 20/08/2021 @ \$3.760000 (System Price) - 2,500.000000 Units on hand			1,225.00	9,400.00 DR
07/09/2021	SELL ADH.ASX 2500 AUD 4.11 96814263 NT1540569-002	(2,500.00)		10,244.95	844.95 CR
07/09/2021	Unrealised Gain writeback as at 07/09/2021			380.05	1,225.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,225.00		0.00 DR
		0.00	1,225.00	11,850.00	0.00 DR

Allkem Limited (AKE.AX)

14/03/2022	BUY AKE.ASX 1500 AUD 10.4 108075529 NT1540569-002	1,500.00	15,619.95		15,619.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 1,500.000000 Units on hand			154.95	15,465.00 DR
		1,500.00	15,619.95	154.95	15,465.00 DR

Atomos Limited (AMS.AX)

01/07/2021	Opening Balance	22,000.00			23,540.00 DR
18/08/2021	SELL AMS.ASX 22000 AUD 1.3 95467421 NT1540569-002	(22,000.00)		20,619.90	2,920.10 DR
18/08/2021	Unrealised Gain writeback as at 18/08/2021			2,920.10	0.00 DR
24/11/2021	BUY AMS.ASX 10000 AUD 1.08 101857398	10,000.00	10,819.95		10,819.95 DR
17/01/2022	BUY AMS.ASX 12000 AUD .93	12,000.00	11,179.95		21,999.90 DR

Mansur Ostrognay Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	104484032 NT1540569-002				
14/04/2022	BUY AMS.ASX 18000 AUD .695 109976058 NT154056g-002	18,000.00	12,529.95		34,529.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 40,000.000000 Units on hand			26,929.85	7,600.00 DR
		40,000.00	34,529.85	50,469.85	7,600.00 DR
Appen Limited (APX.AX)					
01/07/2021	Opening Balance	1,000.00			13,600.00 DR
22/08/2021	Revaluation - 20/08/2021 @ \$11.990000 (System Price) - 1,000.000000 Units on hand			1,610.00	11,990.00 DR
31/05/2022	SELL APX.ASX 1000 AUD 6.48 112488281NT1540569-002	(1,000.00)		21,489.90	9,499.90 CR
31/05/2022	Unrealised Gain writeback as at 31/05/2022		7,889.90		1,610.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,610.00		0.00 DR
		0.00	9,499.90	23,099.90	0.00 DR
BHP Group Limited (BHP.AX)					
27/04/2022	BUY BHP.ASX 300 AUD 45.86 110550293 NT1540569-002	300.00	13,777.95		13,777.95 DR
21/06/2022	SELL BHP.ASX 300 AUD 41.31113676927 NT1540569-002	(300.00)		13,777.95	0.00 DR
		0.00	13,777.95	13,777.95	0.00 DR
Boral Limited (BLD.AX)					
04/02/2022	BUY BLD.ASX 5000 AUD 3,85105803393 NT1540569-002	5,000.00	19,269.95		19,269.95 DR
22/03/2022	SELL BLD.ASX 5000 AUD 3,34 108549086 NT1540569-002	(5,000.00)		19,269.95	0.00 DR
		0.00	19,269.95	19,269.95	0.00 DR
Challenger Limited (CGF.AX)					
01/07/2021	Opening Balance	2,200.00			11,902.00 DR
22/08/2021	Revaluation - 20/08/2021 @ \$6.350000 (System Price) - 2,200.000000 Units on hand		2,068.00		13,970.00 DR
25/08/2021	SELL CGF.ASX 2200 AUD 6.68 95962907 NT1540569-002	(2,200.00)		13,602.90	367.10 DR
25/08/2021	Unrealised Gain writeback as at 25/08/2021		1,700.89		2,067.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			2,067.99	0.00 DR
		0.00	3,768.89	15,670.89	0.00 DR
Collection House Limited (CLH.AX)					
01/07/2021	Opening Balance	29,700.00			4,455.00 DR
22/08/2021	Revaluation - 20/08/2021 @ \$0.170000 (System Price) - 29,700.000000 Units on hand		594.00		5,049.00 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.068000 (System Price) - 29,700.000000 Units on hand			3,029.40	2,019.60 DR
		29,700.00	594.00	3,029.40	2,019.60 DR
CSL Limited (CSL.AX)					
01/07/2021	Opening Balance	37.00			10,552.03 DR
22/08/2021	Revaluation - 20/08/2021 @ \$306.100000 (System Price) - 37.000000 Units on hand		773.67		11,325.70 DR
15/02/2022	BUY CSL.ASX 43 AUD 243.6 106395588 NT1540569-002	43.00	10,494.86		21,820.56 DR
30/06/2022	Revaluation - 30/06/2022 @			295.76	21,524.80 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$269.060000 (System Price) - 80.000000 Units on hand				
		80.00	11,268.53	295.76	21,524.80 DR
Flinders Mines Limited - Ordinary Fully Paid (FMS.AX)					
01/07/2021	Opening Balance	60,000.00			49,500.00 DR
22/08/2021	Revaluation - 20/08/2021 @ \$0.865000 (System Price) - 60,000.000000 Units on hand		2,400.00		51,900.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.370000 (System Price) - 60,000.000000 Units on hand			29,700.00	22,200.00 DR
		60,000.00	2,400.00	29,700.00	22,200.00 DR
Idp Education Limited (IEL.AX)					
11/03/2022	BUY IEL.ASX 500 AUD 28.73 108023363 NT1540569-002	500.00	14,384.95		14,384.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.820000 (System Price) - 500.000000 Units on hand			2,474.95	11,910.00 DR
		500.00	14,384.95	2,474.95	11,910.00 DR
Kalium Lakes Limited (KLL.AX)					
01/07/2021	Opening Balance	160,000.00			39,200.00 DR
22/08/2021	Revaluation - 20/08/2021 @ \$0.185000 (System Price) - 160,000.000000 Units on hand			9,600.00	29,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 160,000.000000 Units on hand			19,840.00	9,760.00 DR
		160,000.00		29,440.00	9,760.00 DR
Laybuy Group Holdings Limited (LBY.AX)					
01/07/2021	Opening Balance	28,883.00			15,307.99 DR
22/08/2021	Revaluation - 20/08/2021 @ \$0.525000 (System Price) - 28,883.000000 Units on hand			144.41	15,163.58 DR
14/12/2021	SELL LBY.ASX 12000 AUD .28 102953650 NT1540569-002	(12,000.00)		6,000.00	9,163.58 DR
14/12/2021	Unrealised Gain writeback as at 14/12/2021		1,243.69		10,407.27 DR
18/02/2022	SELL LBY.ASX 16883 AUD .105 106685274 NT1540569-002	(16,883.00)		12,301.45	1,894.18 CR
18/02/2022	Unrealised Gain writeback as at 18/02/2022		1,749.77		144.41 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		144.41		0.00 DR
		0.00	3,137.87	18,445.86	0.00 DR
Maca Limited (MLD.AX)					
01/07/2021	Opening Balance	30,000.00			22,650.00 DR
22/08/2021	Revaluation - 20/08/2021 @ \$0.840000 (System Price) - 30,000.000000 Units on hand		2,550.00		25,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.660000 (System Price) - 30,000.000000 Units on hand			5,400.00	19,800.00 DR
		30,000.00	2,550.00	5,400.00	19,800.00 DR
National Australia Bank Limited (NAB.AX)					
01/07/2021	Opening Balance	1,087.00			28,501.14 DR
22/08/2021	Revaluation - 20/08/2021 @ \$27.410000 (System Price) - 1,087.000000 Units on hand		1,293.53		29,794.67 DR
19/10/2021	SELL NAB.ASX 678 AUD 28.82 99517394	(678.00)		16,493.98	13,300.69 DR

Mansur Ostrognay Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2021	Unrealised Gain writeback as at 19/10/2021			2,860.88	10,439.81 DR
20/10/2021	SELL NAB.ASX 409 AUD 28.83 99538194	(409.00)		7,420.47	3,019.34 DR
20/10/2021	Unrealised Gain writeback as at 20/10/2021			1,725.81	1,293.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,293.53	0.00 DR
		0.00	1,293.53	29,794.67	0.00 DR
<u>Nrw Holdings Limited (NWH.AX)</u>					
01/07/2021	Opening Balance	14,000.00			20,510.00 DR
22/08/2021	Revaluation - 20/08/2021 @ \$1.875000 (System Price) - 14,000.000000 Units on hand		5,740.00		26,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.695000 (System Price) - 14,000.000000 Units on hand			2,520.00	23,730.00 DR
		14,000.00	5,740.00	2,520.00	23,730.00 DR
<u>Select Harvests Limited (SHV.AX)</u>					
29/12/2021	BUY SHV.ASX 2000 AUD 5.92 103556876 NT1540569-002	2,000.00	11,859.95		11,859.95 DR
16/02/2022	BUY SHV.ASX 2000 AUD 5.51106462047 NT1540569-002	2,000.00	11,039.95		22,899.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.700000 (System Price) - 4,000.000000 Units on hand			4,099.90	18,800.00 DR
		4,000.00	22,899.90	4,099.90	18,800.00 DR
<u>Salt Lake Potash Limited (SO4.AX)</u>					
01/07/2021	Opening Balance	80,000.00			27,600.00 DR
22/08/2021	Revaluation - 27/07/2021 @ \$0.310000 (System Price) - 80,000.000000 Units on hand			2,800.00	24,800.00 DR
		80,000.00		2,800.00	24,800.00 DR
<u>Santos Limited (STO.AX)</u>					
20/07/2021	BUY STO.ASX 2000 AUD 6.58 93602423 NT1540569-002	2,000.00	13,179.95		13,179.95 DR
22/08/2021	Revaluation - 20/08/2021 @ \$5.930000 (System Price) - 2,000.000000 Units on hand			1,319.95	11,860.00 DR
17/09/2021	BUY STO.ASX 3000 AUD 6.33 97479086	3,000.00	19,009.95		30,869.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 5,000.000000 Units on hand		6,230.05		37,100.00 DR
		5,000.00	38,419.95	1,319.95	37,100.00 DR
<u>Tassal Group Limited (TGR.AX)</u>					
27/10/2021	BUY TGR.ASX 3000 AUD 3.5 100002518	3,000.00	10,519.95		10,519.95 DR
16/02/2022	BUY TGR.ASX 3000 AUD 3.68 106445859 NT1540569-002	3,000.00	11,059.95		21,579.90 DR
29/06/2022	SELL TGR.ASX 6000 AUD 4.68 114169021 NT1540569-002	(6,000.00)		21,579.90	0.00 DR
		0.00	21,579.90	21,579.90	0.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	2,200.00			8,272.00 DR
22/08/2021	Revaluation - 20/08/2021 @ \$4.020000 (System Price) - 2,200.000000 Units on hand		572.00		8,844.00 DR
29/10/2021	BUY TLS.ASX 3000 AUD 3.82 100212420	3,000.00	11,479.95		20,323.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,200.000000 Units on hand			303.95	20,020.00 DR

Mansur Ostrognay Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		5,200.00	12,051.95	303.95	20,020.00 DR
United Malt Group Limited (UMG.AX)					
01/07/2021	Opening Balance	2,000.00			8,960.00 DR
22/08/2021	Revaluation - 20/08/2021 @ \$4.420000 (System Price) - 2,000.000000 Units on hand			120.00	8,840.00 DR
26/10/2021	SELL UMG.ASX 2000 AUD 3.97 99887476	(2,000.00)		7,939.95	900.05 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021			1,020.05	120.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		120.00		0.00 DR
		0.00	120.00	9,080.00	0.00 DR
Westpac Banking Corporation (WBC.AX)					
01/11/2021	BUY WBC.ASX 500 AUD 23.99 100305384	500.00	12,014.95		12,014.95 DR
02/11/2021	BUY WBC.ASX 500 AUD 23.02 100366721	500.00	11,529.95		23,544.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,000.000000 Units on hand			4,044.90	19,500.00 DR
		1,000.00	23,544.90	4,044.90	19,500.00 DR
Woodside Energy Group Ltd (WDS.AX)					
01/06/2022	BHP Inspecie Distribution Woodside	54.00	1,607.04		1,607.04 DR
21/06/2022	SELL WDS.ASX 54 AUD 30.5 113649305 NT1540569-002	(54.00)		1,607.04	0.00 DR
		0.00	1,607.04	1,607.04	0.00 DR
Woodside Petroleum Ltd (WPL.AX)					
01/07/2021	Opening Balance	1,400.00			31,094.00 DR
22/08/2021	Revaluation - 20/08/2021 @ \$19.700000 (System Price) - 1,400.000000 Units on hand			3,514.00	27,580.00 DR
10/09/2021	BUY WPL.ASX 600 AUD 19.22 97046212	600.00	11,551.95		39,131.95 DR
19/04/2022	SELL WPL.ASX 2000 AUD 33.05 110101280 NT1540569-002	(2,000.00)		48,894.25	9,762.30 CR
19/04/2022	Unrealised Gain writeback as at 19/04/2022		6,248.30		3,514.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,514.00		0.00 DR
		0.00	21,314.25	52,408.25	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
Hotel Property Investments (HPI.AX)					
01/07/2021	Opening Balance	8,957.00			28,572.83 DR
22/08/2021	Revaluation - 20/08/2021 @ \$3.380000 (System Price) - 8,957.000000 Units on hand		1,701.83		30,274.66 DR
19/10/2021	SELL HPI.ASX 8957 AUD 3.54 99516350	(8,957.00)		27,609.18	2,665.48 DR
19/10/2021	Unrealised Gain writeback as at 19/10/2021			963.65	1,701.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,701.83	0.00 DR
		0.00	1,701.83	30,274.66	0.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2021	Opening Balance				909.94 DR
16/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760		648.00		1,557.94 DR

Mansur Ostrogny Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/08/2021	Create Entries - Franking Credits Adjustment - 22/08/2021		279.51		1,837.45 DR
22/08/2021	Create Entries - Income Tax Expense - 22/08/2021			436.74	1,400.71 DR
27/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760		2,236.00		3,636.71 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		4,508.99		8,145.70 DR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022		2.26		8,147.96 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,159.86	6,988.10 DR
			7,674.76	1,596.60	6,988.10 DR
Total Debits:	4,636,390.38				
Total Credits:	4,636,390.38				

ENGAGEMENT LETTER

To: The Trustees, Mansur Ostrognay Superannuation Fund

Scope

You have requested that we audit the financial report of Mansur Ostrognay Superannuation Fund, which comprises the balance sheet as at 30 June 2022, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and

• making accounting estimates that are reasonable in the circumstances.
As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.


Yours faithfully,

.....

A.W. Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of, Mansur Ostrogna Superannuation Fund by

(signed)


.....
Mary Ostrogna
Dated

Audit Representation Letter from Trustee(s)
Mansur Ostrognay Superannuation Fund

Year ended 30 June 2022

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Mansur Ostrognay Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.


Meetings


Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.


Subsequent Events


Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully


Avraham Mansur
Trustee


Mary Ostrogray
Trustee


Daniel Ostrogray
Trustee


Amir Mansur
Trustee

23 August 2021

Avraham Mansur
21 Jager St
Roebourne, Western Australia 6718

Dear Sir/Madam

**Mansur Ostrognay Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 23/08/2021 with \$483,127.81 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.


- This balance contains:
 - a Taxable Balance of: \$206,948.96; and
 - a Tax Free Balance of: \$276,178.85.
- Tax Free proportion: 57.16%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 the SIS Act.

I agree to withdraw at least my minimum pension of at least \$10,320.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

AVI 

Avraham Mansur
21 Jager St, Roebourne, Western Australia 6718

Minutes of a Meeting of the Director(s) held
on 23 August 2021 at 21 Jager St, Roebourne, Western Australia 6718

PRESENT:

Avraham Mansur, Mary Ostrogay

PENSION COMMENCEMENT:

Avraham Mansur wishes to commence a new Account Based Pension with a commencement date of 23/08/2021.

The Pension Account Balance used to support this pension will be \$483,127.81, consisting of:

- Taxable amount of \$206,948.96; and
- Tax Free amount of \$276,178.85
- Tax Free proportion: 57.16%.

CONDITION OF RELEASE:

It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.

**TRUSTEE
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY:


The pension does not have a reversionary beneficiary.

PAYMENT:

It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$10,320.00 in the frequency of at least an annual payment.

CLOSURE:

Signed by the trustee(s) pursuant to the Fund Deed.

AVI 
.....
Avraham Mansur
Chairperson

23 August 2021

Mansur Ostrognay Superannuation Fund
Avraham Mansur
21 Jager St, Roebourne, Western Australia 6718

Dear Sir/Madam

**Mansur Ostrognay Superannuation Fund
Commencement of Account Based Pension**

Avraham Mansur, Mary Ostrognay, Amir Mansur and Daniel Ostrognay as trustee for Mansur Ostrognay Superannuation Fund acknowledges that Avraham Mansur has advised their intention to commence a new Account Based Pension on 23/08/2021. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

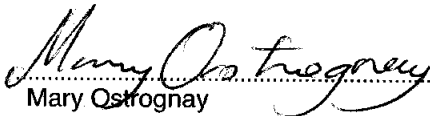
The trustee(s) have agreed to pay your pension payment for the current year of at least \$10,320.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

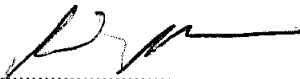
Yours sincerely



Avraham Mansur



Mary Ostrognay



Amir Mansur



Daniel Ostrognay

23 August 2021

Avraham Mansur
21 Jager St
Roebourne, Western Australia 6718

Dear Sir/Madam

**Mansur Ostrogney Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 23/08/2021 with \$423,282.11 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

a Taxable Balance of: \$147,110.36; and

a Tax Free Balance of: \$276,171.75.

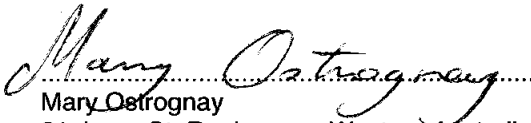
Tax Free proportion: 65.25%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 the SIS Act.

I agree to withdraw at least my minimum pension of at least \$9,050.00 and will not exceed my maximum all threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely


Mary Ostrogney
21 Jager St, Roebourne, Western Australia 6718

Minutes of a Meeting of the Director(s) held

on 23 August 2022 at 21 Jager St, Roebourne, Western Australia 6718

PRESENT:

Avraham Mansur, Mary Ostrognay

PENSION COMMENCEMENT:

Mary Ostrognay wishes to commence a new Account Based Pension with a commencement date of 23/08/2021.

The Pension Account Balance used to support this pension will be \$423,282.11, consisting of:

- Taxable amount of \$147,110.36; and
- Tax Free amount of \$276,171.75
- Tax Free proportion: 65.25%.

CONDITION OF RELEASE:

It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.

**TRUSTEE
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY:

The pension does not have a reversionary beneficiary.

PAYMENT:

It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$9,050.00 in the frequency of at least an annual payment.

CLOSURE:

Signed by the trustee(s) pursuant to the Fund Deed.

AVI 

Avraham Mansur
Chairperson

23 August 2021

Mansur Ostrognay Superannuation Fund
Mary Ostrognay
21 Jager St, Roebourne, Western Australia 6718

Dear Sir/Madam

**Mansur Ostrognay Superannuation Fund
Commencement of Account Based Pension**

Avraham Mansur, Mary Ostrognay, Amir Mansur and Daniel Ostrognay as trustee for Mansur Ostrognay Superannuation Fund acknowledges that Mary Ostrognay has advised their intention to commence a new Account Based Pension on 23/08/2021. The pension does not have a reversionary beneficiary.


The Trustee(s) has agreed to this and has taken action to ensure the following:

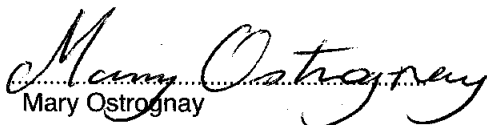
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.


The trustee(s) have agreed to pay your pension payment for the current year of at least \$9,050.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.


If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely


.....
Avraham Mansur


.....
Mary Ostrognay


.....
Amir Mansur


.....
Daniel Ostrognay