

The Ann Elliott Super Fund

Financial statements and reports for the
year ended 30 June 2023

The Ann Elliott Super Fund

Re: Preparation of Self-Managed Superannuation Tax Return & Financials for **30 June 2023**

In relation to the abovementioned superannuation fund, please find enclosed copies of the following documents for your records:

1. Financial Reports for the year ending **30 June 2023**, including minutes and member statements.
2. Annual Fund Return for the year ending **30 June 2023**.
3. Signed Audit Report for the year ending **30 June 2023**.

The funds tax liability (or refund) for the year is **791.95** which includes the compulsory ATO supervisory levy of \$259.00.

If you have a tax liability you can make payment directly to the ATO using the details provided on the payment slip enclosed.

If you have any queries please do not hesitate to contact the office on (08) 9387 8000.

Regards,



Troy Tatam

Advanced Accounting and Advisory

The Ann Elliott Super Fund

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The Ann Elliott Super Fund
Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Other Assets			
NAB 2584		31,963.04	26,706.85
CMA		0.00	29,241.80
Total Other Assets		<u>31,963.04</u>	<u>55,948.65</u>
Total Assets		<u>31,963.04</u>	<u>55,948.65</u>
Less:			
Liabilities			
Income Tax Payable		532.95	3,544.75
Sundry Creditors		1,413.00	500.00
Member Loan		(10,800.00)	0.00
Total Liabilities		<u>(8,854.05)</u>	<u>4,044.75</u>
Net assets available to pay benefits		<u>40,817.09</u>	<u>51,903.90</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Elliott, Ann Maree - Accumulation		585.44	686.40
Tatam, Kenneth Edward - Accumulation		145.26	18,651.36
Tatam, Kenneth Edward - Pension (Account Based Pension)		381.77	0.00
Tatam, Troy - Accumulation		25,606.18	21,381.08
Tatam, Bryony Lee - Accumulation		14,098.44	11,185.06
Total Liability for accrued benefits allocated to members' accounts		<u>40,817.09</u>	<u>51,903.90</u>

Refer to compilation report

The Ann Elliott Super Fund
Operating Statement
For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Interest Received		49.26	0.00
Contribution Income			
Employer Contributions		45,648.96	41,029.76
Personal Non Concessional		15,000.00	11,550.00
Other Contributions		0.00	266.90
Total Income		<u>60,698.22</u>	<u>52,846.66</u>
Expenses			
Accountancy Fees		1,375.00	1,320.00
Administration Costs		23.00	0.00
ATO Supervisory Levy		259.00	269.00
Auditor's Remuneration		275.00	275.00
Bank Charges		0.00	(2.64)
		<u>1,932.00</u>	<u>1,861.36</u>
Member Payments			
Life Insurance Premiums		2,532.32	2,203.55
Pensions Paid		17,991.28	0.00
Investment Losses			
Changes in Market Values	6	837.81	806.44
Total Expenses		<u>23,293.41</u>	<u>4,871.35</u>
Benefits accrued as a result of operations before income tax		<u>37,404.81</u>	<u>47,975.31</u>
Income Tax Expense	7	6,184.95	5,544.75
Benefits accrued as a result of operations		<u>31,219.86</u>	<u>42,430.56</u>

Refer to compilation report

The Ann Elliott Super Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Income		
Interest Received		
ATO	49.26	0.00
	<u>49.26</u>	<u>0.00</u>
Contribution Income		
Employer Contributions - Concessional		
Ann Maree Elliott	1,909.00	0.00
Bryony Lee Tatam	4,864.67	4,713.10
Kenneth Edward Tatam	30,808.10	26,558.85
Troy Tatam	8,067.19	9,757.81
	<u>45,648.96</u>	<u>41,029.76</u>
Personal Contributions - Non Concessional		
Ann Maree Elliott	1,000.00	0.00
Kenneth Edward Tatam	14,000.00	11,550.00
	<u>15,000.00</u>	<u>11,550.00</u>
Other Contributions		
Ann Maree Elliott	0.00	266.90
	<u>0.00</u>	<u>266.90</u>
Total Income	<u>60,698.22</u>	<u>52,846.66</u>
Expenses		
Accountancy Fees	1,375.00	1,320.00
Administration Costs	23.00	0.00
ATO Supervisory Levy	259.00	269.00
Auditor's Remuneration	275.00	275.00
Bank Charges	0.00	(2.64)
	<u>1,932.00</u>	<u>1,861.36</u>
Member Payments		
Life Insurance Premiums		
Tatam, Bryony Lee - Accumulation (Accumulation)	717.09	644.53
Tatam, Troy - Accumulation (Accumulation)	1,815.23	1,559.02
	<u>2,532.32</u>	<u>2,203.55</u>
Pensions Paid		
Tatam, Kenneth Edward - Pension (Account Based Pension)	17,991.28	0.00
	<u>17,991.28</u>	<u>0.00</u>
Investment Losses		
Realised Movements in Market Value		
Cryptocurrency		
Avalanche	0.00	1,235.79
Cardano	0.00	666.04
FTX Token	0.00	289.98
Polkadot	0.00	472.82
Solana	0.00	3,432.43
Synthetix Network Token	837.81	0.00
XRP	0.00	601.84
	<u>837.81</u>	<u>6,698.90</u>

Refer to compilation report

The Ann Elliott Super Fund
Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Other Investments		
Ethereum	0.00	(2,170.16)
	<u>0.00</u>	<u>(2,170.16)</u>
Unrealised Movements in Market Value		
Other Investments		
Ethereum	0.00	(3,722.30)
	<u>0.00</u>	<u>(3,722.30)</u>
Changes in Market Values	<u>837.81</u>	<u>806.44</u>
Total Expenses	<u>23,293.41</u>	<u>4,871.35</u>
Benefits accrued as a result of operations before income tax	<u>37,404.81</u>	<u>47,975.31</u>
Income Tax Expense		
Income Tax Expense	6,184.95	5,544.75
Total Income Tax	<u>6,184.95</u>	<u>5,544.75</u>
Benefits accrued as a result of operations	<u>31,219.86</u>	<u>42,430.56</u>

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and 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 the 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 at the fair value of the consideration received or receivable.

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2023

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).

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 3: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	51,903.90	28,623.34
Benefits accrued as a result of operations	31,219.86	42,430.56
Current year member movements	(42,306.67)	(19,150.00)
Liability for accrued benefits at end of year	40,817.09	51,903.90

Note 4: Vested Benefits

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

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Vested Benefits	40,817.09	51,903.90

Note 5: Guaranteed Benefits

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

Note 6: Changes in Market Values Unrealised Movements in Market Value

	2023 \$	2022 \$
Other Investments		
Ethereum	0.00	3,722.30
	0.00	3,722.30
Total Unrealised Movement	0.00	3,722.30
Realised Movements in Market Value		
	2023 \$	2022 \$
Cryptocurrency		
Avalanche	0.00	(1,235.79)
Cardano	0.00	(666.04)
FTX Token	0.00	(289.98)
Polkadot	0.00	(472.82)
Solana	0.00	(3,432.43)
Synthetix Network Token	(837.81)	0.00
XRP	0.00	(601.84)
	(837.81)	(6,698.90)
Other Investments		
Ethereum	0.00	2,170.16
	0.00	2,170.16
Total Realised Movement	(837.81)	(4,528.74)
Changes in Market Values	(837.81)	(806.44)

Notes to the Financial Statements

For the year ended 30 June 2023

Note 7: Income Tax Expense

	2023 \$	2022 \$
The components of tax expense comprise		
Current Tax	6,184.95	5,544.75
Income Tax Expense	6,184.95	5,544.75

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%	5,610.72	7,196.30
Less:		
Tax effect of:		
Non Taxable Contributions	2,250.00	1,772.54
Increase in MV of Investments	0.00	558.35
Realised Accounting Capital Gains	(125.67)	(679.31)
Add:		
Tax effect of:		
Pension Payments	2,698.69	0.00
Rounding	(0.13)	0.03
Income Tax on Taxable Income or Loss	6,184.95	5,544.75
Less credits:		
Current Tax or Refund	6,184.95	5,544.75

The Ann Elliott Super Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	37,404.81
Less	
Realised Accounting Capital Gains	(837.81)
Non Taxable Contributions	15,000.00
	<u>14,162.19</u>
Add	
Pension Payments	17,991.28
	<u>17,991.28</u>
SMSF Annual Return Rounding	(0.90)
	<u>41,233.00</u>
Taxable Income or Loss	<u>41,233.00</u>
Income Tax on Taxable Income or Loss	6,184.95
	<u>6,184.95</u>
CURRENT TAX OR REFUND	<u>6,184.95</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(5,652.00)
	<u>791.95</u>
AMOUNT DUE OR REFUNDABLE	<u>791.95</u>

The Ann Elliott Super Fund

Members Statement

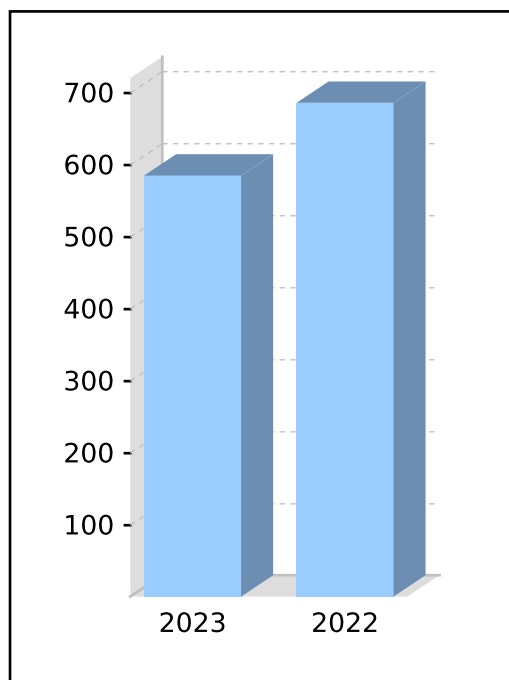
Ann Maree Elliott
 11 Paris Way
 KARRINYUP, Western Australia, 6018, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	585.44
Date Joined Fund:	21/06/2010	Total Death Benefit:	585.44
Service Period Start Date:	01/07/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ELLANN00001A	Disability Benefit:	0.00
Account Start Date:	21/06/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	585.44
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	585.44
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	248.64
Taxable	336.80



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	686.40	446.74
<u>Increases to Member account during the period</u>		
Employer Contributions	1,909.00	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,000.00	
Government Co-Contributions		
Other Contributions		266.90
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(59.31)	(30.42)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	286.35	
Income Tax	(6.84)	(3.18)
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	2,671.14	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	585.44	686.40

The Ann Elliott Super Fund

Members Statement

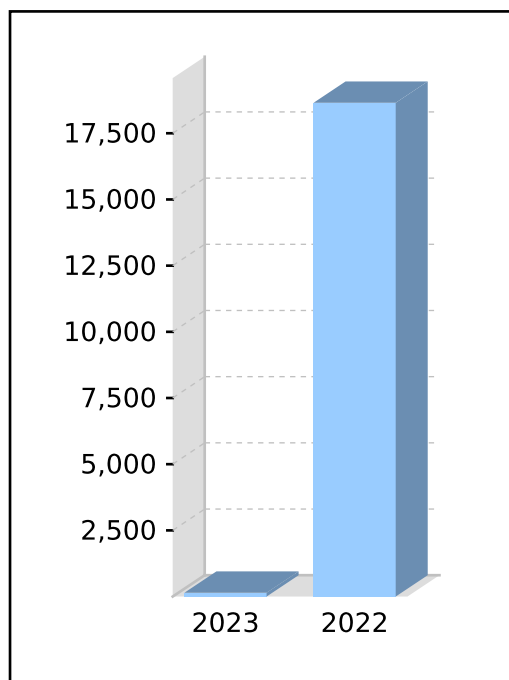
Kenneth Edward Tatam
 11 Paris Way
 Karrinyup, Western Australia, 6018, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	145.26
Date Joined Fund:	01/07/2016	Total Death Benefit:	145.26
Service Period Start Date:			
Date Left Fund:			
Member Code:	TATKEN00001A		
Account Start Date:	01/07/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	145.26
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	145.26
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	(1,597.30)
Taxable	1,742.56



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	18,651.36	4,430.66
<u>Increases to Member account during the period</u>		
Employer Contributions	30,808.10	26,558.85
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	14,000.00	11,550.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(459.23)	(842.49)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,621.24	3,983.85
Income Tax	(53.16)	(88.19)
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	39,635.53	19,150.00
Superannuation Surcharge Tax		
Internal Transfer Out	18,651.36	
Closing balance at 30/06/2023	145.26	18,651.36

The Ann Elliott Super Fund

Members Statement

Kenneth Edward Tatam
 11 Paris Way
 Karrinyup, Western Australia, 6018, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	381.77
Date Joined Fund:	01/07/2016	Total Death Benefit:	381.77
Service Period Start Date:			
Date Left Fund:			
Member Code:	TATKEN00002P		
Account Start Date:	01/07/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

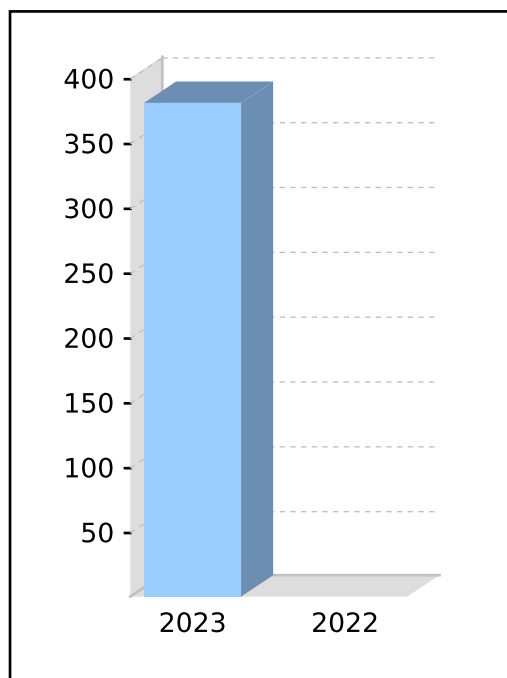
Total Benefits 381.77

Preservation Components

Preserved
 Unrestricted Non Preserved 381.77
 Restricted Non Preserved

Tax Components

Tax Free (37.36%) 143.53
 Taxable 238.24



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(278.31)	
Internal Transfer In	18,651.36	
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,991.28	
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 30/06/2023	381.77	0.00

The Ann Elliott Super Fund

Members Statement

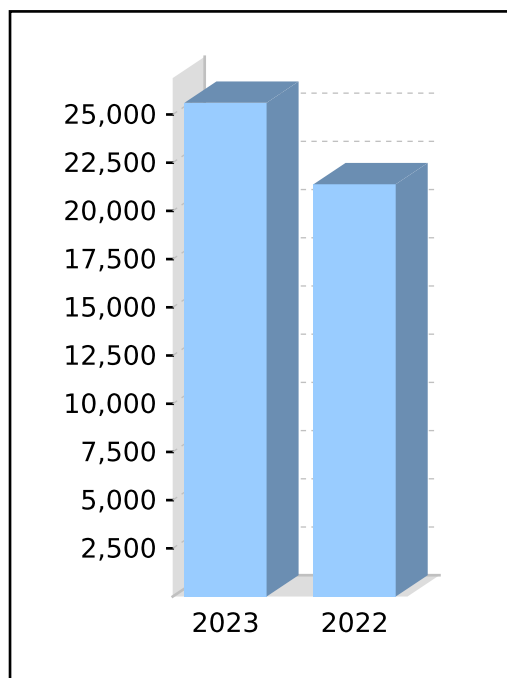
Troy Tatam
 Po Box 1
 Wembley, Western Australia, 6913, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	44	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	25,606.18
Date Joined Fund:	01/07/2017	Total Death Benefit:	2,509,869.18
Service Period Start Date:	28/01/1997		
Date Left Fund:			
Member Code:	TATTRO00006A		
Account Start Date:	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	25,606.18
<u>Preservation Components</u>	
Preserved	25,606.18
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,651.93
Taxable	19,954.25



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	21,381.08	15,442.29
<u>Increases to Member account during the period</u>		
Employer Contributions	8,067.19	9,757.81
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,231.59)	(1,150.62)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,210.09	1,463.67
Income Tax	(414.82)	(354.29)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,815.23	1,559.02
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	25,606.18	21,381.08

The Ann Elliott Super Fund

Members Statement

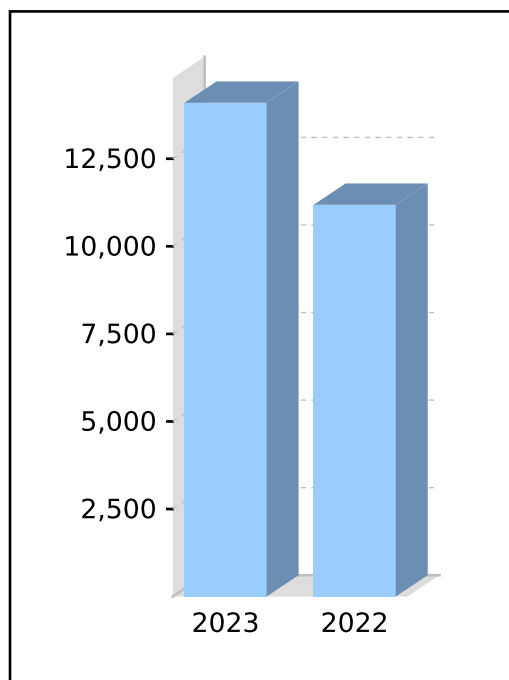
Bryony Lee Tatam
 51 Keane Street
 Wembley, Western Australia, 6014, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	42	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	14,098.44
Date Joined Fund:	01/07/2017	Total Death Benefit:	1,383,548.44
Service Period Start Date:	22/01/1996		
Date Left Fund:			
Member Code:	TATBRY00004A		
Account Start Date:	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	14,098.44
<u>Preservation Components</u>	
Preserved	14,098.44
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,561.79
Taxable	9,536.65



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	11,185.06	8,303.65
<u>Increases to Member account during the period</u>		
Employer Contributions	4,864.67	4,713.10
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(692.11)	(644.27)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	729.72	706.97
Income Tax	(187.63)	(164.08)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	717.09	644.53
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	14,098.44	11,185.06

The Ann Elliott Super Fund
Members Summary Report
As at 30 June 2023

Opening Balance	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
Ann Maree Elliott (Age: 70)											
ELLANN00001A - Accumulation											
686.40	2,909.00		(59.31)			286.35	(6.84)	2,671.14			585.44
686.40	2,909.00		(59.31)			286.35	(6.84)	2,671.14			585.44
Kenneth Edward Tatam (Age: 71)											
TATKEN00001A - Accumulation											
18,651.36	44,808.10		(459.23)			4,621.24	(53.16)	58,286.89			145.26
TATKEN00002P - Account Based Pension - Tax Free: 37.36%											
		18,651.36	(278.31)		17,991.28						381.77
18,651.36	44,808.10	18,651.36	(737.54)		17,991.28	4,621.24	(53.16)	58,286.89			527.03
Troy Tatam (Age: 44)											
TATTRO00006A - Accumulation											
21,381.08	8,067.19		(1,231.59)			1,210.09	(414.82)		1,815.23		25,606.18
21,381.08	8,067.19		(1,231.59)			1,210.09	(414.82)		1,815.23		25,606.18
Bryony Lee Tatam (Age: 42)											
TATBRY00004A - Accumulation											
11,185.06	4,864.67		(692.11)			729.72	(187.63)		717.09		14,098.44
11,185.06	4,864.67		(692.11)			729.72	(187.63)		717.09		14,098.44

The Ann Elliott Super Fund
Members Summary Report

As at 30 June 2023

Opening Balance	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
51,903.90	60,648.96	18,651.36	(2,720.55)		17,991.28	6,847.40	(662.45)	60,958.03	2,532.32		40,817.09

The Ann Elliott Super Fund
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
NAB 2584		31,963.040000	31,963.04	31,963.04	31,963.04			100.00 %
			31,963.04		31,963.04			100.00 %
			31,963.04		31,963.04		0.00 %	100.00 %

The Ann Elliott Super Fund

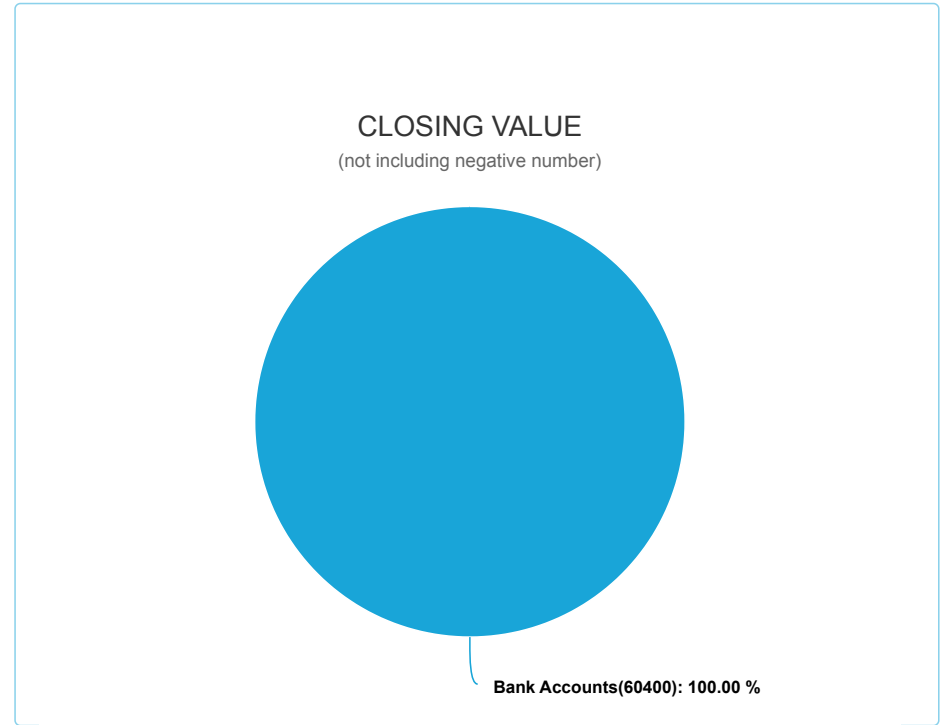
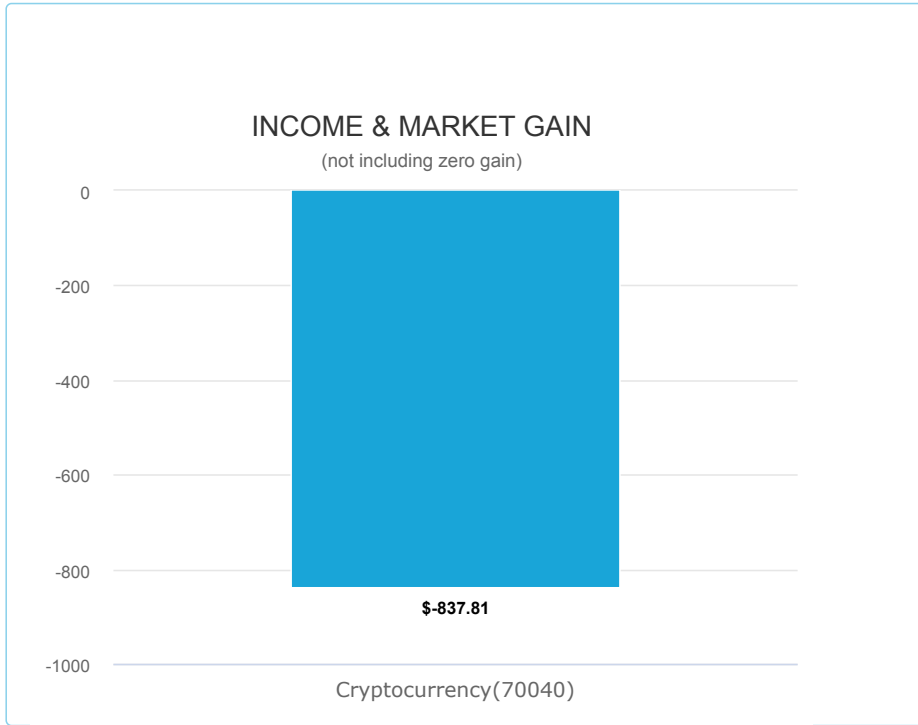
Investment Performance Simple Dietz Report

For the period 01 July 2022 to 30 June 2023

Investment	Opening Units	Opening Value	Purchase	Sale	Closing Units	Closing Value	Change In Value	Income	Income & Market Gain	Return
Bank Accounts(60400)										
CMA (Coinspot)		29,241.80	1,162.19	30,403.99						
NAB 2584 (NAB856322584)		26,706.85	91,052.95	85,796.76		31,963.04				
		55,948.65	92,215.14	116,200.75		31,963.04				
Cryptocurrency(70040)										
Synthetic Network Token (SNX.COIN)			2,000.00	1,162.19			-837.81		-837.81	-41.89%
			2,000.00	1,162.19			-837.81		-837.81	-41.89%
Portfolio		55,948.65	94,215.14	117,362.94		31,963.04	-837.81		-837.81	-1.89%

Investment Performance Simple Dietz Report

For the period 01 July 2022 to 30 June 2023



The Ann Elliott Super Fund Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Other Assets												
AALLE280_AATO TO	49.26			49.26	0.00	0.00	0.00	49.26			0.00	0.00
	49.26			49.26	0.00	0.00	0.00	49.26			0.00	0.00
	49.26			49.26	0.00	0.00	0.00	49.26			0.00	0.00

Assessable Income (Excl. Capital Gains) **49.26**

Net Capital Gain **0.00**

Total Assessable Income 49.26

* 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.

The Ann Elliott Super Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the The Ann Elliott Super Fund which comprise the statement of financial position as at 30 June 2023 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

The Trustee of The Ann Elliott Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, 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.

Advanced Accounting And Advisory

of

47a Kirwan Street, Floreat, Western Australia 6014

Signed:

Dated: 31/10/2023

The Ann Elliott Super Fund
Pension Summary

As at 30 June 2023

Member Name : Tatam, Kenneth Edward
Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TATKEN0002P	Account Based Pension	01/07/2022	37.36%	2.50%	\$470.00*	N/A	\$17,991.28	\$0.00	\$17,991.28	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$470.00	\$0.00	\$17,991.28	\$0.00	\$17,991.28	\$0.00
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Total :

					\$470.00	\$0.00	\$17,991.28	\$0.00	\$17,991.28	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.