

Prepared for: Terrance Hogan and Rose-Marie Hogan

T HOGAN SUPERANNUATION FUND Statement of Financial Position

As at 30 June 2022

As at 30 Julie 2022	Note	2022	2021
	14016	\$	\$
Assets		Ť	
Laurenten auto			
Investments	0	269.066	412,997
Managed Investments (Australian)	2	368,066	
Shares in Listed Companies (Australian)	3	308,000	275,040
Units in Listed Unit Trusts (Australian)	4		57,900
Total Investments	_	676,066	745,937
Other Assets			
Cash at Bank - Nabtrade Cash Account		57,288	330
ANZ Business Saver		63,957	61,350
Distributions Receivable		42,424	61,810
Income Tax Refundable		3,477	2,854
Total Other Assets	-	167,146	126,344
Total Assets	_	843,212	872,281
Net assets available to pay benefits	_	843,212	872,281
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Hogan, Terrance - Pension (Pension)		523,909	545,360
Hogan, Rose-Marie - Pension (Pension)		319,303	326,921
Total Liability for accrued benefits allocated to members' accounts		843,212	872,281

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	10	42,560	65,684
Dividends Received	9	4,680	4,229
Interest Received		32	67
Investment Gains			
Changes in Market Values	11	1,051	206,734
Total Income	<u></u>	48,323	276,714
Expenses			
Accountancy Fees		1,518	1,331
Administration Costs		55	55
ATO Supervisory Levy		259	259
Auditor's Remuneration		495	495
	_	2,327	2,140
Member Payments			
Pensions Paid		78,540	48,266
Total Expenses	_	80,867	50,406
Benefits accrued as a result of operations before income tax	_	(32,544)	226,307
Income Tax Expense	12	(3,477)	. 0
Benefits accrued as a result of operations	_	(29,067)	226,307

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 Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- 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
- a financial liability on the date it becomes a party to the contractual provisions of the instrument. (ii)

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:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

	2022	2021
Chester High Conviction Fund	368,066	412,997
	368,066	412,997
Note 3: Shares in Listed Companies (Australian)		सम्बद्धाः सम्बद्धाः । सम्बद्धाः । सम्बद्धाः
	2022	2021
	\$	\$
Aurelia Metals	25,500	41,000

T HOGAN SUPERANNUATION FUND Notes to the Financial Statements

For the year ended 30 June 2022

Aurizon Holdings Limited	38,000	0
Comet Ridge Limited	85,000	18,600
Endeavour Group Limited	0	12,580
Gold Road Resources Ltd	22,600	25,200
	0	15,000
Ora Banda Mining Ltd	55,200	48,800
Oceanagold Corp	38,500	37,600
Telstra Corporation Limited	43,200	0
Top Shelf International Holdings Ltd		76,260
Woolworths Limited	0	70,200
	308,000	275,040
and the state of t		
Note 4: Units in Listed Unit Trusts (Australian)	2022 \$	2021 \$
Sydney Airport Sat 1	0	57,900
	0	57,900
Note 5: Banks and Term Deposits		
	2022 \$	2021 \$
Banks		
ANZ Business Saver	63,957	61,350
Cash at Bank - Nabtrade Cash Account	57,288	330
	121,245	61,680
Note 6: Liability for Accrued Benefits	2022	2021 \$
Liability for accrued benefits at beginning of year	872,280	646,014
Benefits accrued as a result of operations	(29,068)	226,307
Current year member movements	0	(41)
Liability for accrued benefits at end of year	843,212	872,280
	7	× ×

Note 7: Vested Benefits

Notes to the Financial Statements

For the year ended 30 June 2022

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

	2022	2021 \$
Vested Benefits	843,212	872,280
Note 8: Guaranteed Benefits	· de	
No guarantees have been made in respect of any part of the liabil	lity for accrued benefits.	
Note 9: Dividends		
	2022 \$	2021
Aurizon Holdings Limited	2,490	0
Endeavour Group Limited	390	0
Gold Road Resources Ltd	200	429
Telstra Corporation Limited	1,600	2,286
Woolworths Limited	0	1,514
	4,680	4,229
Note 10: Trust Distributions		
Note 10. That Platibutions	2022	2021
Chester High Conviction Fund	42,560	63,436
Sydney Airport Sat 1	0	2,248
	42,560	65,684
Note 11: Changes in Market Values		
Unrealised Movements in Market Value		
	2022	2021 \$
Managed Investments (Australian) Chester High Conviction Fund	(44,931)	108,675
	(44,931)	108,675
Shares in Listed Companies (Australian) Aurelia Metals		
	(15,500)	(2,548)
Aurizon Holdings Limited	(1,343)	0
Catapult Group International Ltd	0	7,580

Notes to the Financial Statements

For the year ended 30 June 2022

Comet Ridge Limited	49,028	(9,000)
Electro Optic Systems Holdings Limited	0	(4,547)
Endeavour Group Limited	(1,164)	1,164
Gold Road Resources Ltd	(2,600)	(8,200)
Oceanagold Corp	6,400	12,360
Ora Banda Mining Ltd	3,346	(32,027)
Telstra Corporation Limited	900	6,300
Top Shelf International Holdings Ltd	(25,993)	0
Woolworths Limited	(7,227)	7,227
	5,847	(21,691)
Units in Listed Unit Trusts (Australian) Sydney Airport Sat 1	(35,302)	1,200
	(35,302)	1,200
tal Unrealised Movement	(74,386)	88,184
alised Movements in Market Value	2022	2021
Shares in Listed Companies (Australian)	\$	\$
Shares in Listed Companies (Australian) Catapult Group International Ltd	0	8,954
Shares in Listed Companies (Australian) Catapult Group International Ltd Electro Optic Systems Holdings Limited	0 0	8,95 ² 6,667
Catapult Group International Ltd	\$ 0 0 3,184	8,954 6,667
Catapult Group International Ltd Electro Optic Systems Holdings Limited	0 0	8,954 6,667 (30,118
Catapult Group International Ltd Electro Optic Systems Holdings Limited Endeavour Group Limited	\$ 0 0 3,184	8,954 6,667 30,118 73,233
Catapult Group International Ltd Electro Optic Systems Holdings Limited Endeavour Group Limited Ora Banda Mining Ltd	\$ 0 0 3,184 (4,866)	8,954 6,667 30,118 73,23
Catapult Group International Ltd Electro Optic Systems Holdings Limited Endeavour Group Limited Ora Banda Mining Ltd Piedmont Lithium	\$ 0 0 3,184 (4,866)	8,954 6,667 30,118 73,23
Catapult Group International Ltd Electro Optic Systems Holdings Limited Endeavour Group Limited Ora Banda Mining Ltd Piedmont Lithium	\$ 0 0 3,184 (4,866) 0 12,218	8,954 6,667 30,111 73,23
Catapult Group International Ltd Electro Optic Systems Holdings Limited Endeavour Group Limited Ora Banda Mining Ltd Piedmont Lithium Woolworths Limited Units in Listed Unit Trusts (Australian)	\$ 0 0 3,184 (4,866) 0 12,218 10,536	8,954 6,667 30,111 73,237
Catapult Group International Ltd Electro Optic Systems Holdings Limited Endeavour Group Limited Ora Banda Mining Ltd Piedmont Lithium Woolworths Limited Units in Listed Unit Trusts (Australian)	\$ 0 0 3,184 (4,866) 0 12,218 10,536	8,954 6,667 30,111 73,233

Note 12: Income Tax Expense

Notes to the Financial Statements

For the year ended 30 June 2022

The components of tax expense comprise	2022 \$	2021
Current Tax	(3,477)	0
Income Tax Expense	(3,477)	0
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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%	(4,882)	33,946
Less; Tax effect of:		
Increase in MV of Investments	0	13,164
Exempt Pension Income	1,406	1,450
Realised Accounting Capital Gains	11,316	17,846
Accounting Trust Distributions	6,384	9,047
Add: Tax effect of:		
Decrease in MV of Investments	11,158	0
SMSF Non-Deductible Expenses	349	282
Pension Payments	11,781	7,240
Franking Credits	522	0
Foreign Credits	11	0
Taxable Trust Distributions	163	0
Distributed Foreign Income	4	0
Rounding	0	39
Less credits:		
Franking Credits	3,477	0
Current Tax or Refund		AAAAAA

Terrance Hogan Apt 607 222 Bay Road Cheltenham, Victoria, 3191, Australia

Your Details

Date of Birth:

Provided

Provided

27/06/2010

Age:

76

Tax File Number:

Date Joined Fund:

Service Period Start Date:

Date Left Fund:

Member Code:

Account Start Date:

Account Phase:

Account Description:

HOGTER00001P

27/06/2010

Retirement Phase

Pension

Nominated Beneficiaries:

Nomination Type:

Vested Benefits: Total Death Benefit: 523,909 523,909

N/A

N/A

Current Salary:

0 0

Previous Salary: Disability Benefit:

0

Your Balance

Total Benefits

523,909

Preservation Components

Preserved

Unrestricted Non Preserved

523,909

523,909

Restricted Non Preserved

Tax Components

Tax Free (100.00%)

Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

545,358

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

30,931

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

52,380

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

523,909

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Terrance Hogan

Trustee

Rose-Marie Hogan

Trustee

Rose-Marie Hogan Apt 607 222 Bay Road Cheltenham, Victoria, 3191, Australia

Your Details

Date of Birth:

Provided

Provided

27/10/2010

Age:

72

Tax File Number:

Service Period Start Date:

Date Joined Fund:

Date Left Fund:

Member Code:

Account Start Date:

Account Phase:

Account Description:

HOGROS00001P

27/10/2010

Retirement Phase

Pension

Nominated Beneficiaries:

N/A

Nomination Type:

N/A

Vested Benefits:

319,303

Total Death Benefit:

319,303

Current Salary: Previous Salary: 0 0

Disability Benefit:

0

Your Balance

Total Benefits

319,303

Preservation Components

Preserved

Unrestricted Non Preserved

319.303

319,303

Restricted Non Preserved

Tax Components

Tax Free (100.00%)

Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

326,921

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

18,542

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

26,160

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

30/06/2022 Closing balance at

319,303

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Terrance Hogan

Trustee

Rose-Marie Hogan

Trustee

T HOGAN SUPERANNUATION FUND Trustees Declaration

The trustees 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 trustees 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

Signed in accordance with a resolution of the trustees by:

Terrance Hogan

Trustee

Rose-Marie Hogan

Trustee

09 May 2023

Minutes of a meeting of the Trustee(s)

held on 09 May 2023 at Apt 607 222 Bay Road, Cheltenham, Victoria 3191

PRESENT:

Terrance Hogan and Rose-Marie Hogan

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 trustee(s), 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

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

Anthony Boys

of

Rundle Mall, Adelaide, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Carolyn Taylor

Minutes of a meeting of the Trustee(s)

held on 09 May 2023 at Apt 607 222 Bay Road, Cheltenham, Victoria 3191

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.

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 -

Rose-Marie Hogan

Chairperson

Investment Summary Report T HOGAN SUPERANNUATION FUND

Investment				VANDAGAMANANANANANANANANANANANANANANANANANAN				
	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts ANZ Business Saver		63,957.310000	63,957.31	63,957.31	63,957.31		1	8.02 %
Cash at Bank - Nabtrade Cash		57,288.050000	57,288.05	57,288.05	57,288.05			7.19 %
Account		venomentura.	121,245.36		121,245.36			15.21 %
Managed Investments (Australian) CHESTER Chester High Conviction Fund	249,260.20	1,476632	368,065.59	1.00	250,000.00	118,065.59	47.23 %	46.16 %
		potential desired for	368,065.59		250,000.00	118,065.59	47.23 %	46.16 %
Shares in Listed Companies (Australian)						140 047 051	/44 443 0/	7 200 %
AMI.AX Aurelia Metals	100,000.00	0.255000	25,500.00	0.44	43,547.85	(16,047.00)	(41.44) 70	3.20 /0
AZJ.AX Aurizon Holdings Limited	10,000.00	3.800000	38,000.00	3.93	39,343.23	(1,343.23)	(3.41)%	4.77 %
	500,000.00	0.170000	85,000.00	0.20	97,838.95	(12,838.95)	(13.12) %	10.66 %
	20,000.00	1.130000	22,600.00	0.66	13,215.96	9,384.04	71.01 %	2.83 %
	20,000.00	2.760000	55,200.00	1.82	36,440.04	18,759.96	51.48 %	6.92 %
	10,000.00	3.850000	38,500.00	3.73	37,290.98	1,209.02	3.24 %	4.83 %
	40,000.00	1.080000	43,200.00	1.73	69,193.10	(25,993.10)	(37.57) %	5.42 %
		voisinistation	308,000.00	принимальной прини	336,870.11	(28,870.11)	% (8.57) %	38.63 %
			797,310.95		708,115.47	89,195.48	12.60 %	100.00 %

T HOGAN SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average	Accounting Cost	Overall	Unrealised Current Year	Realised
Cash/Bank Accounts ANZ Business Saver Cash at Bank - Nabtrade Cash		63,957.310000 57,288.050000	63,957.31	63,957.31	63,957.31 57,288.05			
Account			121,245.36		121,245.36	AND CONTRACTOR OF THE PROPERTY		
Managed Investments (Australian) CHESTER Chester High Conviction Fund	249,260.20	1.476632	368,065.59	1.00	250,000.00	118,065.59	(44,931.14)	0.000
			368,065.59	noninferencia de antario de antar	250,000.00	118,065.59	(44,931.14)	0.00
inLi		0000	90000	0.44	43 547 85	(18.047.85)	(15,500.00)	0.00
	100,000.00	3.800000	38,000,00	3.93	39,343.23	(1,343.23)	(1,343.23)	0.00
AZJ.AA Aurizon notalings Limited	500,000,00	0.170000	85,000.00	0.20	97,838.95	(12,838.95)	49,028.19	0.00
	0.00	7.570000	0.00	0.00	0.00	0.00	(1,164.37)	3,184.42
	20,000.00	1.130000	22,600.00	99.0	13,215.96	9,384.04	(2,600.00)	0.00
	20.000.00	2.760000	55,200.00	1.82	36,440.04	18,759.96	6,400.00	0.00
	0.00	0.027000	0.00	0.00	0.00	0.00	3,346.14	(4,866.09)
	10.000.00	3.850000	38,500.00	3.73	37,290.98	1,209.02	00.006	0.00
	40,000.00	1.080000	43,200.00	1.73	69,193.10	(25,993.10)	(25,993.10)	0.00
×	0.00	35.600000	0.00	0.00	0.00	0.00	(7,227.23)	12,217.76
			308,000.00		336,870.11	(28,870.11)	5,846.40	10,536.09
Units in Listed Unit Trusts (Australian) SYD.AX Sydney Airport Sat 1	0.00	8.720000	0.00	0.00	0.00	00:00	(35,302.50)	64,902.50
			00.0		0.00	00.0	(35,302.50)	64,902.50
			797,310.95		708,115.47	89,195.48	(74,387.24)	75,438.59

T HOGAN SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Cost P Cost P 0.00 0.00 11,415.63 11,415.63 11,415.63 18,346.14 69,032.77 69,032.77 69,032.77 69,032.77			VOOV	Troatmor	+					dx Healinein	111		
-Chester High Conviction Fund -Chester High Conviction Fund	Purchase Contract Date	Disposal Contract Date	Units	Cost	1	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
0.00 0.00 0.00 0.00 0.00 17,435 0.00 0.00 0.00 0.00 0.00 0.00 17,435 11,415.63 14,600.05 3,184.42 11,415.63 11,415.63 0.00 0.00 0.00 17,435 11,415.63 14,600.05 3,184.42 11,415.63 11,415.63 0.00 0.00 3,184.42 11,415.63 14,600.05 3,184.42 11,415.63 11,415.63 0.00 0.00 3,184.42 11,415.63 14,600.05 3,184.42 11,415.63 11,415.63 0.00 0.00 3,184.42 11,415.63 14,600.05 3,184.42 11,415.63 11,415.63 0.00 0.00 0.00 6,511.00 5,182.86 (1,348.14) 6,511.00 6,511.00 0.00 0.00 0.00 6,723.85 5,221.52 (1,402.33) 6,723.85 6,723.85 0.00 0.00 0.00 12,217.76 89,032.77 81,250.53 12,217.76 69,032.77 69,032.77 0.00 0.00 12,217.76 89,734.54 109,330.63 10,536.09 98,794.54 98,794.54 0.00 0.00 15,402.18 22,587.50 87,500.00 64,902.50 22,239.42 0.00 0.00 65,260.58	Managed Inv	estments (Aust	ralian)										
0.00 0.00 0.00 0.00 0.00 0.00 0.00 17,435 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17,435 11,415.63 14,600.05 3,184.42 11,415.63 11,415.63 0.00 0.00 0.00 17,435 11,415.63 14,600.05 3,184.42 11,415.63 11,415.63 0.00 0.00 0.00 17,435 5,111.29 2,995.67 (2,115.62) 5,111.29 5,111.29 0.00 0.00 0.00 3,184.42 17,434.2 6,511.00 5,162.86 (1,348.14) 6,511.00 6,511.00 0.00 0.00 0.00 0.00 8,511.00 6,511.00 6,511.00 6,511.00 0.00 0.00 0.00 0.00 8,512.52 (1,406.09) 18,346.14 18,346.14 0.00 0.00 0.00 0.00 99,032.77 81,250.53 12,217.76 69,032.77 69,032.77 0.00 0.00 12,217.76 <	CHESTER	- Chester High (Conviction Fund										
0,00 0,00 0,00 0,00 0,00 17,433 0,00 0,00 0,00 0,00 0,00 0,00 17,433 11,415,63 14,600,05 3,184,42 11,415,63 11,415,63 0,00 0,00 3,184,42 17,433 5,111,29 2,995,67 (2,115,62) 5,111,29 5,111,29 5,162,86 (1,348,4) 6,511,00 0,00 0,00 0,00 17,432 6,723,85 5,321,52 (1,402,33) 6,723,85 6,723,85 0,00 0,00 0,00 6,723,85 5,321,52 (1,402,33) 6,723,85 6,723,85 0,00 0,00 0,00 6,903,77 81,250,53 12,217,76 69,032,77 69,032,77 69,032,77 69,032,77 69,032,77 0,00 0,00 15,402,18 89,794,54 109,330,63 10,536,09 98,794,54 98,794,54 0,00 0,00 15,402,18			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,432.46	0.00
0,00 0,00 0,00 0,00 0,00 0,00 0,00 17,432 11,415.63 14,600.05 3,184.42 11,415.63 11,415.63 0.00 0.00 3,184.42 1 11,415.63 14,600.05 3,184.42 11,415.63 11,415.63 0.00 0.00 3,184.42 1 5,111.29 2,995.67 (2,115.62) 5,111.29 6,711.00 0.00 0.00 0.00 0.00 6,723.85 5,321.52 (1,402.33) 6,723.85 6,723.85 0.00 0.00 0.00 0.00 18,346.14 13,480.05 (4,866.09) 18,346.14 18,346.14 0.00 0.00 0.00 0.00 89,032.77 81,250.53 12,217.76 69,032.77 69,032.77 0.00 0.00 12,217.76 89,794.54 109,330.63 10,536.09 98,794.54 98,794.54 0.00 0.00 15,402.18		предистичность полительность подражения при	0.00	0.00	0.00	00.0	00.0	00.00	0.00	0.00	00.0	17,432.46	0.00
11,415.63 14,600.05 3,184.42 11,415.63 11,415.63 0.00 0.00 3,184.42 11,415.63 14,600.05 3,184.42 11,415.63 11,415.63 0.00 0.00 3,184.42 5,111.29 2,995.67 (2,115.62) 5,111.29 5,111.29 0.00 0.00 0.00 0.00 6,723.85 5,321.52 (1,402.33) 6,723.85 6,713.85 0.00 0.00 0.00 0.00 18,346.14 13,46.14 18,346.14 18,346.14 0.00 0.00 0.00 0.00 69,032.77 81,250.53 12,217.76 69,032.77 69,032.77 0.00 0.00 12,217.76 98,794.54 109,330.63 10,536.09 98,794.54 98,794.54 0.00 0.00 15,402.18 22,657.50 87,500.00 64,902.50 22,239.42 22,239.42 0.00 0.00 65,260.58		europanantelerindo de desparante entre de desp	00.0	0.00	0.00	000		00.00	0.00	0.00	0.00	17,432.46	0.00
11,415.63 14,600.05 3,184.42 11,415.63 11,415.63 0.00 0.00 0.00 3,184.42 1 11,415.63 14,600.05 3,184.42 11,415.63 11,415.63 0.00 0.00 0.00 3,184.42 0 5,111.29 2,995.67 (2,115.62) 5,111.29 5,111.29 0.00 0.00 0.00 0.00 0 6,723.85 5,321.52 (1,402.33) 6,723.85 6,723.85 0,00 0.00 0.00 0.00 0 18,346.14 13,46.14 18,346.14 18,346.14 0.00 0.00 0.00 0 69,032.77 69,032.77 69,032.77 69,032.77 0.00 0.00 12,217.76 0 98,794.54 109,330.63 10,536.09 98,794.54 98,794.54 0.00 0.00 60.00 15,402.18	Shares in Lis	sted Companies	(Australian)										
11,415.63 14,600.05 3,184.42 11,415.63 11,415.63 0.00 0.00 3,184.42 1 11,415.63 14,600.05 3,184.42 11,415.63 11,415.63 0.00 0.00 3,184.42 1 11,11.29 2,995.67 (2,115.62) 5,111.29 5,111.29 0.00 0.00 0.00 0 6,723.85 5,321.52 (1,402.33) 6,723.85 6,723.85 0.00 0.00 0.00 0 18,346.14 13,480.05 (4,866.09) 18,346.14 18,346.14 0.00 0.00 0.00 0 69,032.77 69,032.77 69,032.77 69,032.77 0.00 0.00 12,217.76 0 98,794.54 105,330.63 10,536.09 98,794.54 98,794.54 0.00 0.00 15,402.18	EDV.AX - I	Endeavour Grou	p Limited										
0 5,111.29 2,995.67 (2,15.62) 5,111.29 5,111.29 0.00 0.00 0.00 0.00 0 6,511.00 5,111.29 5,111.29 0.00 0.00 0.00 0.00 0.00 0 6,511.00 5,162.86 (1,348.14) 6,511.00 6,511.00 0.00 0.00 0.00 0.00 0 18,346.14 13,480.05 (4,866.09) 18,346.14 18,346.14 0.00 0.00 0.00 0.00 0 69,032.77 81,250.53 12,217.76 69,032.77 69,032.77 69,032.77 0.00 0.00 12,217.76 0 69,032.77 81,250.53 12,217.76 69,032.77 69,032.77 0.00 0.00 12,217.76 0 98,794.54 109,330.63 10,536.09 98,794.54 98,794.54 0.00 0.00 15,402.18	25/06/2021	04/04/2022	2,000.00	11,415.63	14,600.05	3,184.42	11,415.63	11,415.63	0.00	0.00	3,184.42	0.00	0.00
5,111.29 2,995.67 (2,115.62) 5,111.29 5,111.29 0.00 0.00 0.00 0.00 6,511.00 6,511.00 6,511.00 6,511.00 6,511.00 0.00 0.00 0.00 6,723.85 5,321.52 (1,402.33) 6,723.85 6,723.85 6,723.85 0.00 0.00 0.00 0.00 18,346.14 13,46.14 18,346.14 18,346.14 18,346.14 0.00 0.00 0.00 69,032.77 81,250.53 12,217.76 69,032.77 69,032.77 0.00 0.00 12,217.76 98,794.54 109,330.63 10,536.09 98,794.54 98,794.54 0.00 0.00 15,402.18			2,000.00	11,415.63	14,600.05	3,184.42	11,415.63	11,415.63	00.00	0.00	3,184.42	0.00	0.00
5,111.29 2,995.67 (2,115.62) 5,111.29 5,111.29 0.00 0.00 0.00 0.00 6,511.00 6,511.00 6,511.00 6,511.00 6,511.00 0.00 0.00 0.00 0 6,723.85 6,723.85 6,723.85 6,723.85 0.00 0.00 0.00 1 18,346.14 13,480.05 (4,866.09) 18,346.14 18,346.14 0.00 0.00 0.00 0.00 0 69,032.77 81,250.53 12,217.76 69,032.77 69,032.77 0.00 0.00 12,217.76 0 87,94.54 109,330.63 10,536.09 98,794.54 98,794.54 0.00 0.00 15,402.18	OBM.AX -	Ora Banda Minii	ng Ltd										
0 6,511.00 6,511.00 6,511.00 6,511.00 6,511.00 0.00 0.00 0.00 0.00 0 6,723.85 5,321.52 (1,402.33) 6,723.85 6,723.85 6,723.85 0.00 0.00 0.00 0.00 0 18,346.14 18,346.14 18,346.14 18,346.14 0.00 0.00 0.00 0.00 0 69,032.77 69,032.77 69,032.77 69,032.77 0.00 0.00 12,217.76 0 98,794.54 109,330.63 10,536.09 98,794.54 98,794.54 0.00 0.00 15,402.18	30/06/2021		22,223.00	5,111.29	2,995.67	(2,115.62)	5,111.29	5,111.29	0.00	0.00	0.00	0.00	(2,115.62)
0 6,723.85 6,723.85 6,723.85 6,723.85 0.00 0.00 0.00 0.00 0 18,346.14 13,480.05 (4,866.09) 18,346.14 18,346.14 0.00 0.00 0.00 0.00 0 69,032.77 69,032.77 69,032.77 69,032.77 69,032.77 0.00 12,217.76 0 98,794.54 109,330.63 10,536.09 98,794.54 98,794.54 98,794.54 0.00 0.00 15,402.18	30/01/2020		38,300.00	6,511.00	5,162.86	(1,348.14)	6,511.00	6,511.00	0.00	0.00	0.00	0.00	(1,348.14)
0 18,346.14 18,346.14 18,346.14 18,346.14 0.00 0.00 0.00 0.00 0 69,032.77 69,032.77 69,032.77 69,032.77 0.00 0.00 12,217.76 0 69,032.77 81,250.53 12,217.76 69,032.77	29/01/2020		39,477.00	6,723.85	5,321.52	(1,402.33)	6,723.85	6,723.85	0.00	0.00	00.00	00.00	(1,402.33)
0 69,032.77 81,250.53 12,217.76 69,032.77 69,032.77 0.00 0.00 12,217.76 0 69,032.77 81,250.53 12,217.76 69,032.77 69,032.77 0.00 0.00 12,217.76 0 98,794.54 109,330.63 10,536.09 98,794.54 98,794.54 0.00 0.00 15,402.18 0 22,597.50 87,500.00 64,902.50 22,239.42 22,239.42 0.00 0.00 65,260.58			100,000.00	18,346.14	13,480.05	(4,866.09)	18,346.14	18,346.14	0.00	0.00	0.00	0.00	(4,866.09)
0 69,032.77 81,250.53 12,217.76 69,032.77 69,032.77 69,032.77 0.00 0.00 12,217.76 0 69,032.77 81,250.53 12,217.76 69,032.77 69,032.77 0.00 0.00 12,217.76 0 98,794.54 109,330.63 10,536.09 98,794.54 98,794.54 0.00 0.00 15,402.18 0 22,597.50 87,500.00 64,902.50 22,239.42 22,239.42 0.00 0.00 65,260.58	WOW.AX	- Woolworths Lir	nited										
0 69,032.77 81,250.53 12,217.76 69,032.77 69,032.77 69,032.77 0.00 0.00 12,217.76 0 98,794.54 109,330.63 10,536.09 98,794.54 98,794.54 0.00 0.00 15,402.18 0 22,597.50 87,500.00 64,902.50 22,239.42 22,239.42 0.00 0.00 65,260.58	21/01/2021		2,000.00	69,032.77	81,250.53	12,217.76	69,032.77	69,032.77	0.00	0.00	12,217.76	00.00	0.00
0 98,794.54 109,330.63 10,536.09 98,794.54 98,794.54 0.00 0.00 15,402.18 0 22,597.50 87,500.00 64,902.50 22,239.42 22,239.42 0.00 0.00 65,260.58		реприятивнения по поторожения по поторожения по поторожения по поторожения по поторожения по поторожения по по	2,000.00	69,032.77	81,250.53	12,217.76	69,032.77	69,032.77	00.00	0.00	12,217.76	00.00	0.00
0 22.597.50 87,500.00 64,902.50 22,239,42 22,239.42 0.00 65,260.58		деринального одол поприяванский поприяваний поприваний поприяваний попривитилей попривитилей попривитилей поприяваний поприяваний попривитилей попривитилей поприв	104,000.00	98,794.54	109,330.63	10,536.09	98,794.54	98,794.54	0.00	0.00	15,402.18	0.00	(4,866.09)
10.000.00 22.597.50 87.500.00 64,902.50 22,239.42 22,239.42 0.00 0.00 65,260.58	Units in List	ed Unit Trusts (Australian)										
10,000.00 22,597,50 87,500.00 64,902.50 22,239,42 22,239,42 0.00 0.00 65,260.58	SYD.AX -	Sydney Airport S	Sat 1										
0000000	19/12/2011	16/02/2022	10,000.00	22,597.50	87,500.00	64,902.50	22,239.42	22,239.42	0.00	0.00	65,260.58	0.00	0.00

T HOGAN SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Acc	Accounting Treatment	nt		***************************************			Tax Treatment	int		
Purchase Disposal Contract Date Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed	ndexed Discounted Gains Gains (Gross)	Other	Capital
Units in Listed Unit Trusts (Australian)	Init Trusts (Au	ıstralian)					7 8 12 4		98.2		130 %	
Returnations.	онивания для виденти в придати в при	10,000.00	22,597.50	87,500.00	64,902.50	22,239.42	22,239.42	90'0	000	65,260.58	0.00	000
		10,000.00	22,597.50	87,500.00	64,902.50	22,239.42	22,239.42	0.00	0.00	65,260.58	0.00	00.0
		114,000.00	121,392.04	196,830.63	75,438.59	121,033.96	121,033.96	0.00	0.00	80,662.76	17,432.46	(4,866.09)

THOGAN SUPERANNUATION FUND Investment Income Report

As at 30 June 2022

Investment Bank Accounts ANZ Business Saver							ć	Assessable income			DISTRIBUTED	-
Investment Bank Accounts ANZ Business Saver	Total	200	Infranked	Interest	Franking Credits	Foreign Income	Foreign Credits * 1	(Excl. Capital Gains) * 2	S	Other TFN Deductions	Capital Gains	Assessable Payments
Bank Accounts ANZ Business Saver		LIGHINGO	Olliamore									
ANZ Business Saver												
	12.87			12.87	0.00	0.00	0.00	12.87			0.00	0.00
Cash at Bank - Nabtrade Cash	18.77			18.77	0.00	0.00	0.00	18.77			0.00	0.00
Account	31.64		construction in relations to the construction of the construction o	31.64	0.00	0.00	0.00	31.64			0.00	0.00
Managed Investments (Australian) CHESTER Chester High Conviction Fund	42,559.62	0.00			1,678.57	0.00	76.04	1,754.61		0.00	42,592.92	(33.30)
	42,559.62	00.00			1,678.57	0.00	76.04	1,754.61		0.00	42,592.92	(33.30)
Shares in Listed Companies (Australian)												
AZI AX Aurizon Holdings Limited	2,490.00	2,005.50	484.50		859.50			3,349.50		0.00		
	390.00	390.00	0.00		167.14			557.14		0.00		
	200.00	200.00	0.00		85.72			285.72		0.00		
	1,600.00	1,600.00	0.00		685.72			2,285.72		0.00		
	4,680.00	4,195.50	484.50		1,798.08	onnonannannannia sassississa sassissa sassissa sassissa sassissa sassissa sassissa sassissa sassissa sassissa s		6,478.08		0.00		
Lis	00 0	00 0	00.00	1.084.71	0.00	27.38	0.00	1,112.09	0.00	00.00	0.00	(1,112.09)
SYD.AX Sydiley Allpoit Sat 1	000	00.0	0.00	1,084.71	0.00	27.38	0.00	1,112.09	00.00	00.0	0.00	(1,112.09)
	47 274 26	4.195.50	484.50	1,116.35	3,476.65	27.38	76.04	9,376.42	00.00	00.0	42,592.92	(1,145.39)

9,376.42	17,432.46	26,808.88
Assessable Income (Excl. Capital Gains)	Net Capital Gain	Total Assessable Income

^{* 1} Includes foreign credits from foreign capital gains.

^{*} Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

T HOGAN SUPERANNUATION FUND Statement of Taxable Income

For the year ended 30 June 2022

	2022
Benefits accrued as a result of operations	(32,544.00)
Less	9,374.00
Exempt current pension income	75,439.00
Realised Accounting Capital Gains	42,560.00
Accounting Trust Distributions	127,373.00
Add	*
	74,387.00
Decrease in MV of investments	2,327.00
SMSF non deductible expenses	78,540.00
Pension Payments	3,477.00
Franking Credits	76.00
Foreign Credits Taxable Trust Distributions	1,085.00
	27.00
Distributed Foreign income	159,919.00
SMSF Annual Return Rounding	(2.00)
Taxable Income or Loss	0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	3,476.65
	7 ° C
CURRENT TAX OR REFUND	(3,476.65)
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	

^{*} Distribution tax components review process has not been completed for the financial year.