
Workpapers - 2022 Financial Year

KS Family Super Fund

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 04 November 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$8,625.36)	(\$18,350.85)	(53)%	Completed
23900	Dividends Received	(\$14,685.11)	(\$7,739.97)	89.73%	Completed
24200	Contributions	(\$25,000.00)	(\$25,000.00)	0%	Completed
24700	Changes in Market Values of Investments	\$54,262.68	(\$62,226.74)	(187.2)%	Completed
25000	Interest Received	(\$6,504.71)	(\$14,087.79)	(53.83)%	Completed
30100	Accountancy Fees	\$1,170.00	\$1,090.00	7.34%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
41600	Pensions Paid	\$137,000.00	\$60,000.00	128.33%	Completed
48500	Income Tax Expense	\$543.82	\$1,599.35	(66)%	Completed
49000	Profit/Loss Allocation Account	(\$138,970.32)	\$64,007.00	(317.12)%	Completed
50000	Members	(\$1,405,892.94)	(\$1,544,863.26)	(9)%	Completed
60400	Bank Accounts	\$277,155.47	\$363,993.90	(23.86)%	Completed
60800	Term Deposits	\$684,328.06	\$677,978.80	0.94%	Completed
68000	Sundry Debtors	\$2,808.22	\$2,808.22	0%	Completed
77600	Shares in Listed Companies (Australian)	\$298,085.40	\$311,107.85	(4.19)%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$142,988.61	\$189,146.84	(24.4)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$1,055.18	(\$172.35)	(712.23)%	Completed
86000	PAYG Payable	(\$528.00)		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
APA.AX1	APA Group		(\$856.19)	100%
PLA0005AU2	Platinum International Health Care	(\$1,953.23)	(\$15,670.34)	(87.54)%
SHYBPLATIN	Platinum International Fund - C Class Units	(\$6,672.13)	(\$1,824.32)	265.73%
TOTAL		CY Balance	LY Balance	
		(\$8,625.36)	(\$18,350.85)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Platinum_stats.pdf [PLA0005AU2](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

KS Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Unlisted Unit Trusts (Australian)																
PLA0005AU Platinum International Health Care																
30/06/2022	1,953.23							S								0.00
30/06/2022	0.00	0.00	0.00	573.11	0.00	0.00	I	0.00	0.00	0.00	1,380.12	77.96	0.00	0.00	0.00	2,031.19
	1,953.23	0.00	0.00	573.11	0.00	0.00		0.00	0.00	0.00	1,380.12	77.96	0.00	0.00	0.00	2,031.19
<i>Net Cash Distribution:</i>	1,953.23															
 SHYBPLATIN Platinum International Fund - C Class Units																
30/06/2022	6,672.13							S								0.00
30/06/2022	0.00	3.43		52.17	1.64	737.24	I	760.96			5,118.33	144.18			0.00	6,056.99
	6,672.13	3.43		52.17	1.64	737.24		760.96			5,118.33	144.18			0.00	6,056.99
<i>Net Cash Distribution:</i>	6,672.13															
	8,625.36	3.43	0.00	625.28	1.64	737.24		760.96	0.00	0.00	6,498.45	222.14	0.00	0.00	0.00	8,088.18

KS Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	8,625.36	3.43	0.00	625.28	1.64	737.24		760.96	0.00	0.00	6,498.45	222.14	0.00	0.00	0.00	8,088.18

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	737.24	1,498.20
Total	737.24	1,498.20

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	3.43	0.00	625.28	0.00	628.71	1.64	630.35

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Kenneth A & Junko Stratton ATF KS Family Super Fund
PO Box 446
NORTHBRIDGE NSW 1560

14 July 2022

Dear Investor

2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2022 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2021 to 30 June 2022, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2022 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Kenneth A & Junko Stratton ATF KS Family Super Fund
Account Number: 71877

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	5.07	13C
Franking Credits	1.64	13Q
<u>Non-Primary Production Income</u>		
Interest	2.98	
Other Income	622.30	
Total	<u>625.28</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	6,696.87	20E
Other Net Foreign Source Income ¹	6,696.87	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	198.42	
Tax Paid - Capital Gains - NTAP - Discount	23.72	
	<u>222.14</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	1,521.92	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	1,521.92	18H
Net Capital Gains	760.96	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

* simply claim a tax offset of \$1,000; or

* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group[®] or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Kenneth A & Junko Stratton ATF KS Family Super Fund
 PO Box 446
 NORTHBRIDGE NSW 1560

Account Number 71877

Consolidated AMMA Statement

As at 30 June 2022

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	3.43	1.64	5.07
Interest	2.98	0.00	2.98
Other Income	622.30	0.00	622.30
Foreign Source Income			
Foreign Source Income	6,498.45	198.42	6,696.87
Capital Gains - NTAP¹			
Discount ²	737.24	23.72	760.96
Net Capital Gains	737.24	23.72	760.96
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	760.96		760.96
Total Current Year Capital Gains	1,498.20	23.72	1,521.92
Totals	8,625.36	223.78	8,849.14
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	8,625.36		

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Fund - C Class

Kenneth A & Junko Stratton ATF KS Family Super Fund	Account Number	71877
PO Box 446	Units Held Post Distribution	33,021.52
NORTHBIDGE NSW 1560	Distribution Rate	\$0.227539
	Distribution Date	30 June 2022

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	3.43	1.64	5.07
Interest	0.000004	0.12	0.00	0.12
Other Income	0.001775	52.05	0.00	52.05
Foreign Source Income				
Foreign Source Income	0.174550	5,118.33	120.46	5,238.79
Capital Gains - NTAP ¹				
Discount ²	0.025142	737.24	23.72	760.96
Net Capital Gains		737.24	23.72	760.96
Other Capital Gains Distribution NTAP ³	0.025951	760.96		760.96
AMIT CGT Gross Up Amount ⁴				760.96
Total Current Year Capital Gains		1,498.20	23.72	1,521.92
Totals	0.227539	6,672.13	145.82	6,817.95
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		6,672.13		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2022	\$1.8040
Units from Reinvestment	3,698.52

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Health Care Fund - C Class

Kenneth A & Junko Stratton ATF KS Family Super Fund
PO Box 446
NORTHBRIDGE NSW 1560

Account Number 71877
Units Held Post Distribution 48,885.00
Distribution Rate \$0.040911
Distribution Date 30 June 2022

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.000060	2.86	0.00	2.86
Other Income	0.011944	570.25	0.00	570.25
Foreign Source Income				
Foreign Source Income	0.028907	1,380.12	77.96	1,458.08
Totals	0.040911	1,953.23	77.96	2,031.19
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,953.23		
Distribution amount re-invested into this fund:				
Reinvestment price as at 30 June 2022		\$1.7109		
Units from Reinvestment		1,141.64		

The AMIT cost base net amount is nil.

Please retain for your tax records

Kenneth A & Junko Stratton ATF KS Family Super Fund
 PO Box 446
 NORTHBRIDGE NSW 1560

Account Number 71877



Biller Code: 252643
Ref: 718775

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	33,021.52	1.8012	59,478.36
Platinum International Health Care Fund	C	48,885.00	1.7083	83,510.25
Total Value of Investment				142,988.61

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				29,323.00
Distribution Reinvested	30 Jun 22	6,672.13	1.8040	3,698.52
Closing Balance				33,021.52
Platinum International Health Care Fund - C Class Units				
Opening Balance				47,743.36
Distribution Reinvested	30 Jun 22	1,953.23	1.7109	1,141.64
Closing Balance				48,885.00

Fund and Benchmark Performance ¹	Period to 30 June 2022		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	2.5%	-5.9%	7.6%
MSCI ⁴ All Country World Net Index in A\$	-7.9%	-8.0%	10.6%
Platinum International Health Care Fund	-5.4%	-33.7%	-6.3%
MSCI ⁴ All Country World Health Care Net Index in A\$	1.3%	4.2%	7.9%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

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Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

23900 - Dividends Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP.AX	AMP Limited		(\$1,290.00)	100%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$1,810.50)	(\$765.00)	136.67%
ANZPJ.AX	Australia And New Zealand Banking Group Limited	(\$134.37)		100%
BHP.AX	BHP Group Limited	(\$6,599.21)	(\$1,342.85)	391.43%
CBA.AXW	Commonwealth Bank Of Australia.	(\$1,237.50)	(\$818.40)	51.21%
CBAPJ.AX	Commonwealth Bank Of Australia.	(\$541.56)	(\$110.19)	391.48%
CBAPK.AX	Commonwealth Bank Of Australia.	(\$173.84)		100%
IPH.AX	IPH Limited		(\$405.00)	100%
MBLPC.AX	Macquarie Bank Limited	(\$814.82)	(\$854.96)	(4.69)%
MBLPD.AX	Macquarie Bank Limited	(\$590.94)		100%
MQG.AX	Macquarie Group Limited	(\$670.00)	(\$630.00)	6.35%
NABPH.AX	National Australia Bank Limited	(\$499.18)	(\$246.06)	102.87%
TLS.AX	Telstra Corporation Limited.	(\$1,040.00)	(\$1,040.00)	0%
WBCPJ.AX	Westpac Banking Corporation	(\$437.81)	(\$237.51)	84.33%
WBCPK.AX	Westpac Banking Corporation	(\$135.38)		100%
TOTAL		CY Balance	LY Balance	
		(\$14,685.11)	(\$7,739.97)	

Supporting Documents

- Investment Income Comparison Report Report
- Dividend Reconciliation Report Report
- BHP_Payment_Advice_2022_06_01 (1).pdf BHP .AX

Standard Checklist

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

KS Family Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	892.50	0.00	892.50	382.50						
16/12/2021	918.00	0.00	918.00	393.43						
	1,810.50	0.00	1,810.50	775.93						
ANZPJ.AX Australia And New Zealand Banking Group Limited										
20/06/2022	134.37	0.00	134.37	57.59						
	134.37	0.00	134.37	57.59						
BHP.AX BHP Group Limited										
21/09/2021	1,764.93	0.00	1,764.93	756.40						
28/03/2022	1,352.36	0.00	1,352.36	579.58						
01/06/2022	3,481.92	0.00	3,481.92	1,492.25						
	6,599.21	0.00	6,599.21	2,828.23						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	660.00	0.00	660.00	282.86						
30/03/2022	577.50	0.00	577.50	247.50						
	1,237.50	0.00	1,237.50	530.36						

KS Family Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CBAPJ.AX Commonwealth Bank Of Australia.										
15/09/2021	134.61	0.00	134.61	57.69						
15/12/2021	132.52	0.00	132.52	56.79						
15/03/2022	133.49	0.00	133.49	57.21						
15/06/2022	140.94	0.00	140.94	60.40						
	541.56	0.00	541.56	232.09						
CBAPK.AX Commonwealth Bank Of Australia.										
15/06/2022	173.84	0.00	173.84	74.50						
	173.84	0.00	173.84	74.50						
MBLPC.AX Macquarie Bank Limited										
21/09/2021	203.46	122.08	81.38	34.88						
21/12/2021	200.58	120.35	80.23	34.38						
21/03/2022	200.76	120.46	80.30	34.41						
21/06/2022	210.02	126.01	84.01	36.00						
	814.82	488.90	325.92	139.67						
MBLPD.AX Macquarie Bank Limited										
07/12/2021	208.26	124.96	83.30	35.70						

KS Family Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
22/09/2021	108.77	0.00	108.77	46.62						
22/12/2021	107.30	0.00	107.30	45.99						
22/03/2022	107.57	0.00	107.57	46.10						
22/06/2022	114.17	0.00	114.17	48.93						
	437.81	0.00	437.81	187.64						
WBCPK.AX Westpac Banking Corporation										
21/12/2021	135.38	0.00	135.38	58.02						
	135.38	0.00	135.38	58.02						
	14,685.11	1,245.47	13,439.64	5,759.85						

KS Family Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	14,685.11	1,245.47	13,439.64	5,759.85						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,245.47	J
Franked Dividends	13,439.64	K
Franking Credits	5,759.85	L

KS Family Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	892.50	382.50	01/07/2021	10/05/2021	1,275.00	1,275.00	0.7000	892.50	382.50
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	918.00	393.43	16/12/2021	08/11/2021	1,275.00	1,275.00	0.7200	918.00	393.43
ANZPJ.AX	Australia And New Zealand Banking Group Limited	20/06/2022	134.37	57.59	20/06/2022	07/06/2022	275.00	275.00	0.4886	134.36	57.58
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	660.00	282.86	29/09/2021	17/08/2021	330.00	330.00	2.0000	660.00	282.86
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	577.50	247.50	30/03/2022	16/02/2022	330.00	330.00	1.7500	577.50	247.50
CBAPJ.AX	Commonwealth Bank Of Australia.	15/09/2021	134.61	57.69	15/09/2021	06/09/2021	275.00	275.00	0.4895	134.61	57.69
CBAPJ.AX	Commonwealth Bank Of Australia.	15/12/2021	132.52	56.79	15/12/2021	06/12/2021	275.00	275.00	0.4819	132.52	56.80
CBAPJ.AX	Commonwealth Bank Of Australia.	15/03/2022	133.49	57.21	15/03/2022	04/03/2022	275.00	275.00	0.4854	133.48	57.21
CBAPJ.AX	Commonwealth Bank Of Australia.	15/06/2022	140.94	60.40	15/06/2022	06/06/2022	275.00	275.00	0.5125	140.94	60.40
CBAPK.AX	Commonwealth Bank Of Australia.	15/06/2022	173.84	74.50	15/06/2022	06/06/2022	400.00	400.00	0.4346	173.84	74.50
MBLPC.AX	Macquarie Bank Limited	21/09/2021	203.46	34.88	21/09/2021	03/09/2021	200.00	200.00	1.0173	203.46	34.88
MBLPC.AX	Macquarie Bank Limited	21/12/2021	200.58	34.38	21/12/2021	03/12/2021	200.00	200.00	1.0029	200.58	34.39
MBLPC.AX	Macquarie Bank Limited	21/03/2022	200.76	34.41	21/03/2022	03/03/2022	200.00	200.00	1.0038	200.76	34.42
MBLPC.AX	Macquarie Bank Limited	21/06/2022	210.02	36.00	21/06/2022	03/06/2022	200.00	200.00	1.0501	210.02	36.00
MBLPD.AX	Macquarie Bank Limited	07/12/2021	208.26	35.70	07/12/2021	19/11/2021	300.00	300.00	0.6942	208.26	35.70
MBLPD.AX	Macquarie Bank Limited	07/03/2022	186.78	32.02	07/03/2022	17/02/2022	300.00	300.00	0.6226	186.78	32.02
MBLPD.AX	Macquarie Bank Limited	07/06/2022	195.90	33.58	07/06/2022	20/05/2022	300.00	300.00	0.6530	195.90	33.58
MQG.AX	Macquarie Group Limited	02/07/2021	670.00	114.86	02/07/2021	17/05/2021	200.00	200.00	3.3500	670.00	114.86
NABPH.AX	National Australia Bank Limited	17/09/2021	124.14	53.20	17/09/2021	08/09/2021	200.00	200.00	0.6207	124.14	53.20

KS Family Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*		
NABPH.AX	National Australia Bank Limited	17/12/2021	122.64	52.56	17/12/2021	08/12/2021	200.00	200.00	0.6132	122.64	52.56	
NABPH.AX	National Australia Bank Limited	17/03/2022	123.26	52.83	17/03/2022	08/03/2022	200.00	200.00	0.6163	123.26	52.83	
NABPH.AX	National Australia Bank Limited	17/06/2022	129.14	55.35	17/06/2022	08/06/2022	200.00	200.00	0.6457	129.14	55.35	
TLS.AX	Telstra Corporation Limited.	23/09/2021	520.00	222.86	23/09/2021	25/08/2021	6,500.00	6,500.00	0.0800	520.00	222.86	
TLS.AX	Telstra Corporation Limited.	01/04/2022	520.00	222.86	01/04/2022	02/03/2022	6,500.00	6,500.00	0.0800	520.00	222.86	
WBCPJ.AX	Westpac Banking Corporation	22/09/2021	108.77	46.62	22/09/2021	13/09/2021	180.00	180.00	0.6043	108.77	46.62	
WBCPJ.AX	Westpac Banking Corporation	22/12/2021	107.30	45.99	22/12/2021	13/12/2021	180.00	180.00	0.5961	107.30	45.98	
WBCPJ.AX	Westpac Banking Corporation	22/03/2022	107.57	46.10	22/03/2022	11/03/2022	180.00	180.00	0.5976	107.57	46.10	
WBCPJ.AX	Westpac Banking Corporation	22/06/2022	114.17	48.93	22/06/2022	10/06/2022	180.00	180.00	0.6343	114.17	48.93	
WBCPK.AX	Westpac Banking Corporation	21/12/2021	135.38	58.02	21/12/2021	10/12/2021	250.00	250.00	0.5415	135.38	58.02	
			8,085.90	2,931.62					23.0861	8,085.89	2,931.63	
Units in Unlisted Unit Trusts (Australian)												
PLA0005AU	Platinum International Health Care	30/06/2022	1,953.23	0.00	30/06/2022	30/06/2022	47,743.36	47,743.36	0.0409	1,953.23		
			1,953.23	0.00					0.0409	1,953.23		
Unreconciled												
Shares in Listed Companies (Australian)												
BHP.AX	BHP Group Limited	21/09/2021	1,764.93	756.40	21/09/2021	02/09/2021	650.00	650.00	2.7153	1,764.93	756.40	
BHP.AX	BHP Group Limited	28/03/2022	1,352.36	579.58	28/03/2022	24/02/2022	650.00	650.00	2.0806	1,352.36	579.58	
BHP.AX	BHP Group Limited	01/06/2022	3,481.92	1,492.25								
			6,599.21	2,828.23					4.7958	3,117.29	1,335.98	

Units in Unlisted Unit Trusts (Australian)

KS Family Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
SHYBPLATIN	Platinum International Fund - C Class Units	30/06/2022	6,672.13	1.64						
			6,672.13	1.64						
			23,310.47	5,761.49				27.9228	13,156.41	4,267.61

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



BHP Group Limited
ABN 49 004 028 077

016525 007 BHP
MR KENNETH ARTHUR STRATTON &
MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560

Update Your Details:



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(international) +61 3 9415 4188



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	117	A\$3,481.92	A\$0.00	A\$3,481.92
Australian Franking Credit				A\$1,492.25

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

24200 - Contributions

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STRKEN00001A	(Contributions) Stratton, Kenneth - Accumulation (Accumulation)	(\$25,000.00)	(\$25,000.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$25,000.00)	(\$25,000.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Signed_Contribution_KS Family.pdf [STRKEN00001A](#)

Standard Checklist

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

KS Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Stratton, Kenneth	Provided	65	1,544,863.26	25,000.00	0.00	0.00	0.00	25,000.00
All Members				25,000.00	0.00	0.00	0.00	25,000.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Stratton, Kenneth	Concessional	25,000.00	27,500.00	2,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Stratton, Kenneth							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	0.00	2,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	2,500.00 Below Cap
Total Super Balance	0.00	1,568,169.52	1,615,912.10	1,585,579.15	1,480,856.26	1,544,863.26	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Stratton, Kenneth	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Stratton, Kenneth

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/03/2022	Transfer From ken contribution	Personal - Concessional	25,000.00								
Total - Stratton, Kenneth			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			25,000.00	0.00	0.00	0.00					

KS Family Super Fund Deductions Notice Letter

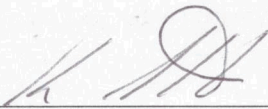
Kenneth Stratton and Junko Stratton as trustee for KS Family Super Fund acknowledges that

Kenneth Stratton

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



Kenneth Stratton

SIGN HERE

DATE HERE

Date: 24/6/22

** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY **

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ _____



Kenneth Stratton

Date: 24/6/2022

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

STRATTON

First given name

KENNETH

Other given names

3 Date of birth

PROVIDED

4 Current postal address

1/47 COOLAWIN ROAD

Suburb/town/locality

NORTHBRIDGE

State/territory

NSW

(Australia only)

Postcode

2063

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

0294055058

Section B: Super fund's details

6 Fund name

KS FAMILY SUPER FUND

7 Fund Australian business number (ABN)

68788498945

8 Member account number

STRKEN00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

❗ Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
 - before the end of the income year following the year in which the contribution was made.
- I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

SIGN HERE

Date

DATE HERE

➡ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$54,262.68	(\$62,226.74)	(187.2)%
TOTAL		CY Balance	LY Balance	
		\$54,262.68	(\$62,226.74)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Buy and sell contract notes.pdf [24700](#)

Standard Checklist

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

KS Family Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMP.AX - AMP Limited										
	01/07/2021	Opening Balance	12,900.00	0.00	0.00	0.00	14,512.50	0.00	0.00	0.00
	31/12/2021	Disposal	(12,900.00)	(20,121.50)	0.00	0.00	(5,609.00)	12,709.00	20,121.50	(7,412.50)
	31/12/2021	Writeback	0.00	0.00	5,609.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(20,121.50)	5,609.00	0.00	0.00	12,709.00	20,121.50	(7,412.50)
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	1,275.00	0.00	0.00	0.00	35,891.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,803.00)	0.00	28,088.25	0.00	0.00	0.00
	30/06/2022		1,275.00	0.00	(7,803.00)	0.00	28,088.25	0.00	0.00	0.00
ANZPJ.AX - Australia And New Zealand Banking Group Limited										
	23/03/2022	Purchase	275.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,157.75)	0.00	26,342.25	0.00	0.00	0.00
	30/06/2022		275.00	27,500.00	(1,157.75)	0.00	26,342.25	0.00	0.00	0.00
AXE.AX - Archer Materials Limited										
	20/08/2021	Purchase	4,600.00	10,108.50	0.00	0.00	10,108.50	0.00	0.00	0.00
	14/10/2021	Demerger	0.00	(192.40)	0.00	0.00	9,916.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,386.10)	0.00	2,530.00	0.00	0.00	0.00
	30/06/2022		4,600.00	9,916.10	(7,386.10)	0.00	2,530.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	650.00	0.00	0.00	0.00	31,570.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,758.00)	0.00	26,812.50	0.00	0.00	0.00
	30/06/2022		650.00	0.00	(4,758.00)	0.00	26,812.50	0.00	0.00	0.00
BUD.AX - Buddy Technologies Ltd										
	01/07/2021	Opening Balance	312,500.00	0.00	0.00	0.00	13,437.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,562.50)	0.00	1,875.00	0.00	0.00	0.00
	30/06/2022		312,500.00	0.00	(11,562.50)	0.00	1,875.00	0.00	0.00	0.00
BUDNA.AX - Buddy Technologies Ltd										
	01/09/2021	Non-Renounceable Rights Issue	41,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/09/2021	Non-Renounceable Rights Issue	(41,667.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

KS Family Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	330.00	0.00	0.00	0.00	32,957.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,131.70)	0.00	29,825.40	0.00	0.00	0.00
	30/06/2022		330.00	0.00	(3,131.70)	0.00	29,825.40	0.00	0.00	0.00
CBAPJ.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	275.00	0.00	0.00	0.00	27,775.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(731.50)	0.00	27,043.50	0.00	0.00	0.00
	30/06/2022		275.00	0.00	(731.50)	0.00	27,043.50	0.00	0.00	0.00
CBAPK.AX - Commonwealth Bank Of Australia.										
	30/03/2022	Purchase	400.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,600.00)	0.00	38,400.00	0.00	0.00	0.00
	30/06/2022		400.00	40,000.00	(1,600.00)	0.00	38,400.00	0.00	0.00	0.00
ITM.AX - Itech Minerals Ltd										
	14/10/2021	Demerger	962.00	192.40	0.00	0.00	192.40			
	30/06/2022	Revaluation	0.00	0.00	105.82	0.00	298.22	0.00	0.00	0.00
	30/06/2022		962.00	192.40	105.82	0.00	298.22	0.00	0.00	0.00
MBLPC.AX - Macquarie Bank Limited										
	01/07/2021	Opening Balance	200.00	0.00	0.00	0.00	21,770.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(922.00)	0.00	20,848.00	0.00	0.00	0.00
	30/06/2022		200.00	0.00	(922.00)	0.00	20,848.00	0.00	0.00	0.00
MBLPD.AX - Macquarie Bank Limited										
	26/08/2021	Purchase	300.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(855.00)	0.00	29,145.00	0.00	0.00	0.00
	30/06/2022		300.00	30,000.00	(855.00)	0.00	29,145.00	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	200.00	0.00	0.00	0.00	31,286.00	0.00	0.00	0.00
	23/09/2021	Disposal	(200.00)	(20,058.24)	0.00	0.00	11,227.76	34,051.68	20,058.24	13,993.44
	23/09/2021	Writeback	0.00	0.00	(11,227.76)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(20,058.24)	(11,227.76)	0.00	0.00	34,051.68	20,058.24	13,993.44
NABPH.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	200.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(900.00)	0.00	20,100.00	0.00	0.00	0.00
	30/06/2022		200.00	0.00	(900.00)	0.00	20,100.00	0.00	0.00	0.00

KS Family Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PLA0005AU2 - Platinum International Health Care										
	01/07/2021	Opening Balance	47,743.36	0.00	0.00	0.00	125,946.98	0.00	0.00	0.00
	30/06/2022	Purchase	1,141.64	1,953.23	0.00	0.00	127,900.21	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(44,389.96)	0.00	83,510.25	0.00	0.00	0.00
	30/06/2022		48,885.00	1,953.23	(44,389.96)	0.00	83,510.25	0.00	0.00	0.00
SHYBPLATIN - Platinum International Fund - C Class Units										
	01/07/2021	Opening Balance	29,323.00	0.00	0.00	0.00	63,199.86	0.00	0.00	0.00
	30/06/2022	Purchase	3,698.52	6,672.13	0.00	0.00	69,871.99	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,393.63)	0.00	59,478.36	0.00	0.00	0.00
	30/06/2022		33,021.52	6,672.13	(10,393.63)	0.00	59,478.36	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	6,500.00	0.00	0.00	0.00	24,440.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	585.00	0.00	25,025.00	0.00	0.00	0.00
	30/06/2022		6,500.00	0.00	585.00	0.00	25,025.00	0.00	0.00	0.00
VR1.AX - Vection Technologies Ltd										
	01/07/2021	Opening Balance	125,000.00	0.00	0.00	0.00	6,875.00	0.00	0.00	0.00
	17/11/2021	Disposal	(125,000.00)	(15,751.51)	0.00	0.00	(8,876.51)	25,748.79	15,751.51	9,997.28
	17/11/2021	Writeback	0.00	0.00	8,876.51	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(15,751.51)	8,876.51	0.00	0.00	25,748.79	15,751.51	9,997.28
WBCPJ.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	180.00	0.00	0.00	0.00	18,810.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(783.00)	0.00	18,027.00	0.00	0.00	0.00
	30/06/2022		180.00	0.00	(783.00)	0.00	18,027.00	0.00	0.00	0.00
WBCPK.AX - Westpac Banking Corporation										
	14/09/2021	Purchase	250.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	18/02/2022	Disposal	(250.00)	(25,000.00)	0.00	0.00	0.00	25,534.63	25,000.00	534.63
	30/06/2022		0.00	0.00	0.00	0.00	0.00	25,534.63	25,000.00	534.63
WBT.AX - Weebit Nano Ltd										
	01/07/2021	Opening Balance	18,600.00	0.00	0.00	0.00	30,783.00	0.00	0.00	0.00
	22/04/2022	Disposal	(18,600.00)	(20,113.00)	0.00	0.00	10,670.00	51,589.68	20,113.00	31,476.68
	22/04/2022	Writeback	0.00	0.00	(10,670.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(20,113.00)	(10,670.00)	0.00	0.00	51,589.68	20,113.00	31,476.68

KS Family Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	117.00	3,481.92	0.00	0.00	3,481.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	243.36	0.00	3,725.28	0.00	0.00	0.00
	30/06/2022		117.00	3,481.92	243.36	0.00	3,725.28	0.00	0.00	0.00
Total Market Movement					(102,852.21)				48,589.53	(54,262.68)

KS Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	11,623.07				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	7,412.50				
Current year capital losses - Collectables	0.00				
Total Losses Available	19,035.57				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	56,002.03	45,470.12	0.00	10,531.91	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,521.92	1,521.92	0.00	0.00	0.00
Capital Gains Before Losses applied	57,523.95	46,992.04	0.00	10,531.91	0.00
Losses and discount applied					
Losses applied	19,035.57	8,503.66	0.00	10,531.91	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	38,488.38	38,488.38	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	12,829.46				
CGT Discount applied - Collectables	0.00				

KS Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	25,658.92				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	25,658.92				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

KS Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
AMP.AX - AMP Limited												
11/09/2020	29/12/2021	12,900.00	20,121.50	12,709.00	(7,412.50)	20,121.50	20,121.50	0.00	0.00	0.00	0.00	(7,412.50)
		12,900.00	20,121.50	12,709.00	(7,412.50)	20,121.50	20,121.50	0.00	0.00	0.00	0.00	(7,412.50)
MQG.AX - Macquarie Group Limited												
30/04/2020	21/09/2021	200.00	20,058.24	34,051.68	13,993.44	20,058.24	20,058.24	0.00	0.00	13,993.44	0.00	0.00
		200.00	20,058.24	34,051.68	13,993.44	20,058.24	20,058.24	0.00	0.00	13,993.44	0.00	0.00
VR1.AX - Vection Technologies Ltd												
19/01/2021	15/11/2021	125,000.00	15,751.51	25,748.79	9,997.28	15,751.51	15,751.51	0.00	0.00	0.00	9,997.28	0.00
		125,000.00	15,751.51	25,748.79	9,997.28	15,751.51	15,751.51	0.00	0.00	0.00	9,997.28	0.00
WBCPK.AX - Westpac Banking Corporation												
10/09/2021	16/02/2022	250.00	25,000.00	25,534.63	534.63	25,000.00	25,000.00	0.00	0.00	0.00	534.63	0.00
		250.00	25,000.00	25,534.63	534.63	25,000.00	25,000.00	0.00	0.00	0.00	534.63	0.00
WBT.AX - Weebit Nano Ltd												
30/10/2020	20/04/2022	6,600.00	10,026.50	18,306.02	8,279.52	10,026.50	10,026.50	0.00	0.00	8,279.52	0.00	0.00
11/09/2020	20/04/2022	12,000.00	10,086.50	33,283.66	23,197.16	10,086.50	10,086.50	0.00	0.00	23,197.16	0.00	0.00
		18,600.00	20,113.00	51,589.68	31,476.68	20,113.00	20,113.00	0.00	0.00	31,476.68	0.00	0.00
		156,950.00	101,044.25	149,633.78	48,589.53	101,044.25	101,044.25	0.00	0.00	45,470.12	10,531.91	(7,412.50)
Units in Unlisted Unit Trusts (Australian)												
SHYBPLATIN - Platinum International Fund - C Class Units												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.92	0.00	0.00

KS Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.92	0.00	0.00
		156,950.00	101,044.25	149,633.78	48,589.53	101,044.25	101,044.25	0.00	0.00	46,992.04	10,531.91	(7,412.50)

BUY TRADE CONFIRMATION (Tax invoice)

COPY

This trade confirmation is issued subject to the terms and conditions set out on the reverse

MR KENNETH ARTHUR STRATTON + MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560
AUSTRALIA

Recorded Registration Details

MR KENNETH ARTHUR STRATTON
MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560

Security Details

We bought for you ARCHER MATERIALS LIMITED (AXE)
Market Code: ASX

ISIN Code: AU000000AXE7

Trade Date 18-Aug-2021
Settlement Date 20-Aug-2021
Trade Confirmation No. 21232227
Client Account No. 587538
Adviser Les Owen

Broker Sponsored
PID: 01547
EXECUTION ONLY NO ADVICE GIVEN
Complete Order

Quantity	Price	Amount
4600	\$2.1700	\$9,982.00
	Brokerage (1.150%)	\$115.00
	GST	\$11.50
	Amount now due and payable	\$10,108.50

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your CBA account number ****2603 branch number 06*-**5 with the amount due on the settlement day.

Recorded Holding Instructions

Units

SPONSORED BY US IN CHESS HIN: *****086 4600

Please see over for an explanation

Bell Potter Securities Limited (“Bell Potter”) executes your transactions in Financial Products and sponsors holders on CHES. Your transactions are cleared and settled by Third Party Platform Pty Ltd ACN 121 227 905 AFSL 314341 (“TPP”). Bell Potter and TPP are related companies within the same corporate group.

This trade confirmation is issued subject to,

- (a) the Bell Potter Trading Terms and Conditions. Unless otherwise notified the terms and conditions apply to all transactions executed by Bell Potter on the client's behalf.
- (b) the directions, decisions and requirements of the Market Operator or regulator, ASIC Market Integrity Rules, the ASX Group Rules, the Chi-X Rules, the Corporations Act, the customs and usages of the exchange on which the Financial Product is executed and the correction of errors and omissions.

Settlement Date

In this trade confirmation, the ‘settlement date’ is the time for payment or delivery specified on the face of this trade confirmation.

Settlement obligations

For a buy order, payment for the Financial Products must be received before 9:00am on the settlement date.

For a sell order, you must have the Financial Products in your trading account, owned by you and available for delivery, before the delivery date.

If you have given us authority to directly debit your cash management account or bank account, you authorise us to automatically debit money from that account by the settlement date.

When you make a sale, the proceeds of your sale are not available for withdrawal until the latest of:

- (a) the settlement of the sale;
- (b) the delivery of all the necessary shareholder information and documents, and
- (c) you settling any outstanding debts you owe to us.

Registration

Please ensure all details on the face of this trade confirmation are correct for registration purposes.

BUY TRADE CONFIRMATION (Tax invoice)

COPY

This trade confirmation is issued subject to the terms and conditions set out on the reverse

MR KENNETH ARTHUR STRATTON + MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560
AUSTRALIA

Recorded Registration Details

MR KENNETH ARTHUR STRATTON
MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560

Security Details

We bought for you MACQUARIE GROUP LIMITED (MQGXX)
Market Code: ASX

ISIN Code: AU0000167041

Trade Date 24-Aug-2021
Settlement Date 26-Aug-2021
Trade Confirmation No. 21256070
Client Account No. 587538
Adviser Les Owen

Broker Sponsored
PID: 01547
IPO Allocation
Complete Order

Quantity	Price	Amount
300	\$100.0000	\$30,000.00
Brokerage (0.000%)		\$0.00
GST		\$0.00
Amount now due and payable		\$30,000.00

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your CBA account number ****2603 branch number 06*-**5 with the amount due on the settlement day.

Recorded Holding Instructions

Units

SPONSORED BY US IN CHESS HIN: *****086 300

Please see over for an explanation

Bell Potter Securities Limited (“Bell Potter”) executes your transactions in Financial Products and sponsors holders on CHES. Your transactions are cleared and settled by Third Party Platform Pty Ltd ACN 121 227 905 AFSL 314341 (“TPP”). Bell Potter and TPP are related companies within the same corporate group.

This trade confirmation is issued subject to,

- (a) the Bell Potter Trading Terms and Conditions. Unless otherwise notified the terms and conditions apply to all transactions executed by Bell Potter on the client's behalf.
- (b) the directions, decisions and requirements of the Market Operator or regulator, ASIC Market Integrity Rules, the ASX Group Rules, the Chi-X Rules, the Corporations Act, the customs and usages of the exchange on which the Financial Product is executed and the correction of errors and omissions.

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For a sell order, you must have the Financial Products in your trading account, owned by you and available for delivery, before the delivery date.

If you have given us authority to directly debit your cash management account or bank account, you authorise us to automatically debit money from that account by the settlement date.

When you make a sale, the proceeds of your sale are not available for withdrawal until the latest of:

- (a) the settlement of the sale;
- (b) the delivery of all the necessary shareholder information and documents, and
- (c) you settling any outstanding debts you owe to us.

Registration

Please ensure all details on the face of this trade confirmation are correct for registration purposes.

BUY TRADE CONFIRMATION (Tax invoice)

COPY

This trade confirmation is issued subject to the terms and conditions set out on the reverse

MR KENNETH ARTHUR STRATTON + MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560
AUSTRALIA

Recorded Registration Details

MR KENNETH ARTHUR STRATTON
MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560

Security Details

We bought for you WESTPAC BANKING CORPORATION (WBCZZ)
Market Code: ASX

ISIN Code: AU0000171118

Trade Date 10-Sep-2021
Settlement Date 14-Sep-2021
Trade Confirmation No. 21319216
Client Account No. 587538
Adviser Les Owen

Broker Sponsored
PID: 01547
IPO Allocation
Complete Order

Quantity	Price	Amount
250	\$100.0000	\$25,000.00
Brokerage (0.000%)		\$0.00
GST		\$0.00
Amount now due and payable		\$25,000.00

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your CBA account number ****2603 branch number 06*-**5 with the amount due on the settlement day.

Recorded Holding Instructions

Units

SPONSORED BY US IN CHESS HIN: *****086 250

Please see over for an explanation

Bell Potter Securities Limited (“Bell Potter”) executes your transactions in Financial Products and sponsors holders on CHES. Your transactions are cleared and settled by Third Party Platform Pty Ltd ACN 121 227 905 AFSL 314341 (“TPP”). Bell Potter and TPP are related companies within the same corporate group.

This trade confirmation is issued subject to,

- (a) the Bell Potter Trading Terms and Conditions. Unless otherwise notified the terms and conditions apply to all transactions executed by Bell Potter on the client's behalf.
- (b) the directions, decisions and requirements of the Market Operator or regulator, ASIC Market Integrity Rules, the ASX Group Rules, the Chi-X Rules, the Corporations Act, the customs and usages of the exchange on which the Financial Product is executed and the correction of errors and omissions.

Settlement Date

In this trade confirmation, the ‘settlement date’ is the time for payment or delivery specified on the face of this trade confirmation.

Settlement obligations

For a buy order, payment for the Financial Products must be received before 9:00am on the settlement date.

For a sell order, you must have the Financial Products in your trading account, owned by you and available for delivery, before the delivery date.

If you have given us authority to directly debit your cash management account or bank account, you authorise us to automatically debit money from that account by the settlement date.

When you make a sale, the proceeds of your sale are not available for withdrawal until the latest of:

- (a) the settlement of the sale;
- (b) the delivery of all the necessary shareholder information and documents, and
- (c) you settling any outstanding debts you owe to us.

Registration

Please ensure all details on the face of this trade confirmation are correct for registration purposes.

SELL TRADE CONFIRMATION (Tax invoice)

COPY

This trade confirmation is issued subject to the terms and conditions set out on the reverse

MR KENNETH ARTHUR STRATTON + MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBIDGE NSW 1560
AUSTRALIA

Recorded Registration Details

MR KENNETH ARTHUR STRATTON
MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBIDGE NSW 1560

Security Details

We sold for you MACQUARIE GROUP LIMITED (MQG)
Market Code: ASX

ISIN Code: AU000000MQG1

Trade Date 21-Sep-2021
Document Due Date 23-Sep-2021
Settlement Date 23-Sep-2021
Trade Confirmation No. 21354683
Client Account No. 587538
Adviser Les Owen
Broker Sponsored
PID: 01547
EXECUTION ONLY NO ADVICE GIVEN
Complete Order

Quantity	Price	Amount
200	\$171.2000	\$34,240.00
	Brokerage (0.500%)	\$171.20
	GST	\$17.12
	Net Proceeds	\$34,051.68

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your CBA account number ****2603 branch number 06*-*5 with the amount due on the settlement day.

Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****086	200

Please see over for an explanation

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Settlement Date

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Settlement obligations

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PO BOX 446
NORTHBRIDGE NSW 1560
AUSTRALIA

Recorded Registration Details

MR KENNETH ARTHUR STRATTON
MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560

Security Details

We sold for you VECTION TECHNOLOGIES LTD (VR1)
Market Code: ASX

ISIN Code: AU0000067522

Trade Date 15-Nov-2021
Document Due Date 17-Nov-2021
Settlement Date 17-Nov-2021
Trade Confirmation No. 21542619
Client Account No. 587538
Adviser Les Owen
Broker Sponsored
PID: 01547
EXECUTION ONLY/NO ADVICE GIVEN
All or part crossed
Complete Order

Quantity	Price	Amount
23920	\$0.1950	\$4,664.40
101080	\$0.2100	\$21,226.80
125,000	\$0.2071	\$25,891.20
Brokerage (0.500%)		\$129.46
GST		\$12.95
Net Proceeds		\$25,748.79

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your CBA account number ****2603 branch number 06*-**5 with the amount due on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: *****086 125000

Please see over for an explanation

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SELL TRADE CONFIRMATION (Tax invoice)

COPY

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MR KENNETH ARTHUR STRATTON + MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBIDGE NSW 1560
AUSTRALIA

Recorded Registration Details

MR KENNETH ARTHUR STRATTON
MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBIDGE NSW 1560

Security Details

We sold for you AMP LIMITED (AMP)
Market Code: ASX

ISIN Code: AU000000AMP6

Trade Date 29-Dec-2021
Document Due Date 31-Dec-2021
Settlement Date 31-Dec-2021
Trade Confirmation No. 21679268
Client Account No. 587538
Adviser Les Owen
Broker Sponsored
PID: 01547
Execution Only - No Advice Given
Complete Order

Quantity	Price	Amount
12900	\$0.9950	\$12,835.50
	Brokerage (0.900%)	\$115.00
	GST	\$11.50
	Net Proceeds	\$12,709.00

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your CBA account number ****2603 branch number 06*-**5 with the amount due on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: *****086 12900

Please see over for an explanation

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SELL TRADE CONFIRMATION (Tax invoice)

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MR KENNETH ARTHUR STRATTON + MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560
AUSTRALIA

Recorded Registration Details

MR KENNETH ARTHUR STRATTON
MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560

Security Details

We sold for you WESTPAC BANKING CORPORATION (WBCPK)
Market Code: ASX

ISIN Code: AU0000172470

Trade Date 16-Feb-2022
Document Due Date 18-Feb-2022
Settlement Date 18-Feb-2022
Trade Confirmation No. 21841833
Client Account No. 587538
Adviser Les Owen
Broker Sponsored
PID: 01547
EXECUTION ONLY/NO ADVICE GIVEN
Complete Order

Quantity	Price	Amount
216	\$102.7000	\$22,183.20
34	\$102.7250	\$3,492.65
250	\$102.7034	\$25,675.85
Brokerage (0.500%)		\$128.38
GST		\$12.84
Net Proceeds		\$25,534.63

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your CBA account number ****2603 branch number 06*-*5 with the amount due on the settlement day.

Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: ****086 250

Please see over for an explanation

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Registration

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BUY TRADE CONFIRMATION (Tax invoice)

COPY

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MR KENNETH ARTHUR STRATTON + MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560
AUSTRALIA

Recorded Registration Details

MR KENNETH ARTHUR STRATTON
MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560

Security Details

We bought for you AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED (ANZZJ) SIN Code: AU0000210304
Market Code: ASX

Trade Date 21-Mar-2022
Settlement Date 23-Mar-2022
Trade Confirmation No. 21960168
Client Account No. 587538
Adviser Les Owen

Broker Sponsored
PID: 01547
IPO Allocation .Client has confirmed allocation via SMS
Complete Order

Quantity	Price	Amount
275	\$100.0000	\$27,500.00
	Brokerage (0.000%)	\$0.00
	GST	\$0.00
	Amount now due and payable	\$27,500.00

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your CBA account number ****2603 branch number 06*-**5 with the amount due on the settlement day.

Recorded Holding Instructions

Units

SPONSORED BY US IN CHESS HIN: *****086 275

Please see over for an explanation

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Registration

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BUY TRADE CONFIRMATION (Tax invoice)

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<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560
AUSTRALIA

Recorded Registration Details

MR KENNETH ARTHUR STRATTON
MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560

Security Details

We bought for you COMMONWEALTH BANK OF AUSTRALIA. (CBAXX)
Market Code: ASX

ISIN Code: AU0000211500

		Quantity	Price	Amount
Trade Date	28-Mar-2022	400	\$100.0000	\$40,000.00
Settlement Date	30-Mar-2022			
Trade Confirmation No.	21985222			
Client Account No.	587538			
Adviser	Les Owen			
Broker Sponsored PID: 01547 IPO Allocation Complete Order				
			Brokerage (0.000%)	\$0.00
			GST	\$0.00
			Amount now due and payable	\$40,000.00

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your CBA account number ****2603 branch number 06*-**5 with the amount due on the settlement day.

Recorded Holding Instructions

Units

SPONSORED BY US IN CHESS HIN: *****086 400

Please see over for an explanation

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AUSTRALIA

Recorded Registration Details

MR KENNETH ARTHUR STRATTON
MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560

Security Details

We sold for you WEEBIT NANO LTD (WBT)
Market Code: ASX

ISIN Code: AU000000WBT5

Trade Date 20-Apr-2022
Document Due Date 22-Apr-2022
Settlement Date 22-Apr-2022
Trade Confirmation No. 22064054
Client Account No. 587538
Adviser Les Owen

Broker Sponsored
PID: 01547
EXECUTION ONLY/NO ADVICE GIVEN
Complete Order

Quantity	Price	Amount
10500	\$2.7800	\$29,190.00
500	\$2.7900	\$1,395.00
6600	\$2.8000	\$18,480.00
1000	\$2.8100	\$2,810.00
18,600	\$2.7890	\$51,875.00
Brokerage (0.500%)		\$259.38
GST		\$25.94
Net Proceeds		\$51,589.68

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

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Recorded Holding Instructions

Units

SPONSORED BY US IN CHESS HIN: *****086 18600

Please see over for an explanation

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Registration

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25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AA191491ZPW8	Rabo TD ZPW8	(\$2,477.87)	(\$4,046.37)	(38.76)%
AA1923998BWB	Rabo TD 8BWB	(\$3,871.39)	(\$5,642.42)	(31.39)%
CBA10192603	CBA Cash Investment Account	(\$154.63)	(\$93.51)	65.36%
ING50906898	ING TD 50906898		(\$4,303.46)	100%
ING60551435	ING Direct Business Optimiser Account	(\$0.15)	(\$1.02)	(85.29)%
PIB354180700	RaboDirect HISA 3541807-00	(\$0.67)	(\$1.01)	(33.66)%
TOTAL		CY Balance	LY Balance	
		(\$6,504.71)	(\$14,087.79)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- rabo int 2022.pdf [AA191491ZPW8](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

KS Family Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10192603 CBA Cash Investment Account					
01/07/2021	13.26	13.26			
01/08/2021	14.66	14.66			
01/09/2021	13.38	13.38			
01/10/2021	11.54	11.54			
01/11/2021	11.62	11.62			
01/12/2021	11.08	11.08			
01/01/2022	12.08	12.08			
01/02/2022	12.63	12.63			
01/03/2022	11.79	11.79			
01/04/2022	11.96	11.96			
01/05/2022	9.85	9.85			
01/06/2022	20.78	20.78			
	154.63	154.63			
ING60551435 ING Direct Business Optimiser Account					
31/07/2021	0.06	0.06			
31/08/2021	0.06	0.06			
21/09/2021	0.03	0.03			
	0.15	0.15			
PIB354180700 RaboDirect HISA 3541807-00					

KS Family Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/07/2021	0.05	0.05			
31/08/2021	0.05	0.05			
30/09/2021	0.05	0.05			
31/10/2021	0.05	0.05			
30/11/2021	0.05	0.05			
31/12/2021	0.05	0.05			
31/01/2022	0.05	0.05			
28/02/2022	0.04	0.04			
31/03/2022	0.05	0.05			
30/04/2022	0.05	0.05			
31/05/2022	0.07	0.07			
30/06/2022	0.11	0.11			
	0.67	0.67			
	155.45	155.45			

Term Deposits

AA191491ZPW8 Rabo TD ZPW8

30/11/2021	171.14	171.14			
30/11/2021	855.68	855.68			
31/05/2022	170.71	170.71			
31/05/2022	1,280.34	1,280.34			
	2,477.87	2,477.87			

KS Family Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
AA1923998BWB Rabo TD 8BWB					
27/08/2021	336.64	336.64			
27/08/2021	3,534.75	3,534.75			
	3,871.39	3,871.39			
	6,349.26	6,349.26			
TOTAL	6,504.71	6,504.71			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	6,504.71	11C

06 July 2022

Address*Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001*

The Trustees
KS Family Super Fund
Junko Stratton & Kenneth Stratton ATF KS
Family Super Fund
PO Box 446
NORTHBRIDGE NSW 1560

Telephone*1800 445 445***Fax***1800 121 615***E-mail***clientservicesAU@rabobank.com***Website***www.Rabobank.com.au*Customer and amount details

Name	KS Family Super Fund
Tax Year	01 July 2021 to 30 June 2022
TFN Number	Provided
ABN Number	Provided
Total gross interest	\$6,349.93
Total withholding tax	\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

06 July 2022

The Trustees
KS Family Super Fund
Junko Stratton & Kenneth Stratton ATF KS
Family Super Fund
PO Box 446
NORTHBRIDGE NSW 1560

Address

Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001

Telephone

1800 445 445

Fax

1800 121 615

E-mailclientservicesAU@rabobank.com**Website**www.Rabobank.com.au

Summary of gross interest and withholding tax for your account(s) with Rabobank.

Account Type	Account Number	Gross Interest	Withholding Tax
HISA	142-201-3541807-00	\$0.67	\$0.00
Term Deposit	AA191491ZPW8	\$2,477.87	\$0.00
Term Deposit	AA1923998BWB	\$3,871.39	\$0.00
Total		\$6,349.93	\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,170.00	\$1,090.00	7.34%
TOTAL		CY Balance	LY Balance	
		\$1,170.00	\$1,090.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0447.pdf [30100](#)

Standard Checklist

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

KS Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/03/2022	Transfer to CBA A/c NetBank superhelp		1,170.00		1,170.00 DR
			1,170.00		1,170.00 DR

Total Debits: 1,170.00

Total Credits: 0.00



TAX INVOICE

KS Family

Invoice Date
24 Feb 2022

Invoice Number
INV-0447

ABN
60 061 126 663

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

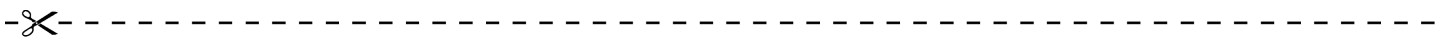
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	10.00	25.00	10%	250.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
ACTCER T	Actuarial Certificate	1.00	220.00	10%	220.00
INCLUDES GST 10%					156.37
TOTAL AUD					1,720.00
Less Amount Paid					1,720.00
AMOUNT DUE AUD					0.00

Due Date: 10 Mar 2022

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

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

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

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

Customer KS Family
Invoice Number INV-0447

Amount Due **0.00**
Due Date 10 Mar 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

KS Family Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009418490438921 tax		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

KS Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
03/03/2022	Transfer to CBA A/c NetBank superhelp		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STRKEN00005P	(Pensions Paid) Stratton, Kenneth - Pension (Account Based Pension 2)	\$137,000.00	\$60,000.00	128.33%
TOTAL		CY Balance	LY Balance	
		\$137,000.00	\$60,000.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

KS Family Super Fund

Pension Summary

As at 30 June 2022

Member Name : Stratton, Kenneth

Member Age : 65* (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
STRKEN 00005P	Account Based Pension	30/05/2018	67.05%	2.50%	\$27,390.00*	N/A	\$137,000.00	\$0.00	\$137,000.00	NIL

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

					\$27,390.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

Total :

					\$27,390.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 04 November
2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
KS Family Super Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

KS Family Super Fund

Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Stratton, Kenneth	STRKEN00005P	Account Based Pension	30/05/2018	66	944,164.61	23,600.00	N/A	67.05	15,823.80	7,776.20
					944,164.61	23,600.00			15,823.80	7,776.20
					944,164.61	23,600.00			15,823.80	7,776.20

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

48500 - Income Tax Expense

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$543.82	\$1,599.35	(66)%
TOTAL		CY Balance	LY Balance	
		\$543.82	\$1,599.35	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$138,970.32)	\$64,007.00	(317.12)%
TOTAL		CY Balance	LY Balance	
		(\$138,970.32)	\$64,007.00	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
STRKEN00001A	Stratton, Kenneth - Accumulation (Accumulation)	(\$449,462.52)	(\$25,000.00)	\$6,359.79		\$6,374.40	(\$461,728.33)	2.73%
STRKEN00005P	Stratton, Kenneth - Pension (Account Based Pension 2)	(\$1,095,400.74)		\$14,236.13	\$137,000.00		(\$944,164.61)	(13.81)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,544,863.26)	(\$25,000.00)	\$20,595.92	\$137,000.00	\$6,374.40	(\$1,405,892.94)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

KS Family Super Fund

Members Statement

Kenneth Stratton
 1/47 Coolawin Road
 Northbridge, New South Wales, 2063, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	461,728.33
Date Joined Fund:	16/10/2012	Total Death Benefit:	461,728.33
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	STRKEN00001A	Disability Benefit:	0.00
Account Start Date:	16/10/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	461,728.33
<u>Preservation Components</u>	
Preserved	400,385.77
Unrestricted Non Preserved	61,342.56
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	246,845.47
Taxable	214,882.86

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	449,462.52
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(6,359.79)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	2,624.40
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	
Closing balance at 30/06/2022	461,728.33

KS Family Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Kenneth Stratton
Trustee

Junko Stratton
Trustee

KS Family Super Fund

Members Statement

Kenneth Stratton
 1/47 Coolawin Road
 Northbridge, New South Wales, 2063, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Junko Stratton
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	944,164.61
Date Joined Fund:	16/10/2012	Total Death Benefit:	944,164.61
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	STRKEN00005P	Disability Benefit:	0.00
Account Start Date:	30/05/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	944,164.61
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	944,164.61
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (67.05%)	633,022.61
Taxable	311,142.00

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,095,400.74
<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	(14,236.13)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	137,000.00
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	944,164.61

KS Family Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Kenneth Stratton
Trustee

Junko Stratton
Trustee

KS Family Super Fund

Members Summary Report

As at 30 June 2022

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
Kenneth Stratton (Age: 66)											
STRKEN00001A - Accumulation											
449,462.52	25,000.00		(6,359.79)			3,750.00	2,624.40				461,728.33
STRKEN00005P - Account Based Pension 2 - Tax Free: 67.05%											
1,095,400.74			(14,236.13)		137,000.00						944,164.61
1,544,863.26	25,000.00		(20,595.92)		137,000.00	3,750.00	2,624.40				1,405,892.94
1,544,863.26	25,000.00		(20,595.92)		137,000.00	3,750.00	2,624.40				1,405,892.94

60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10192603	CBA Cash Investment Account	\$276,926.11	\$363,115.08	(23.74)%
ING60551435	ING Direct Business Optimiser Account		\$650.13	100%
PIB354180700	RaboDirect HISA 3541807-00	\$229.36	\$228.69	0.29%
TOTAL		CY Balance	LY Balance	
		\$277,155.47	\$363,993.90	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_CBA_603.pdf [CBA10192603](#)
- Bank_stats_ING.pdf [ING60551435](#)
- Bank_stats_Rabobank_700.pdf [PIB354180700](#)

Standard Checklist

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

KS Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10192603
Account Name: CBA Cash Investment Account
BSB and Account Number: 062215 10192603

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 363,115.08		\$ 272,830.85		\$ 186,641.88		\$ 276,926.11	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			363,115.08		
01/07/2021	Credit Interest		13.26	363,128.34		
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00789021 [System Matched Income Data]		892.50	364,020.84		
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260966507 [System Matched Income Data]		670.00	364,690.84		
06/07/2021	Transfer To kenneth stratton NetBank withdrawal	20,000.00		344,690.84		
28/07/2021	Transfer to other Bank NetBank w2	20,000.00		324,690.84		
01/08/2021	Credit Interest		14.66	324,705.50		
20/08/2021	Direct Debit 356983 TPP TRUST A/C BUY 62779166	10,108.50		314,597.00		
26/08/2021	Direct Debit 356983 TPP TRUST A/C MQGXX IPO	30,000.00		284,597.00		
01/09/2021	Credit Interest		13.38	284,610.38		
14/09/2021	Direct Debit 356983 TPP TRUST A/C WBCZZ IPO	25,000.00		259,610.38		
15/09/2021	Direct Credit 619847 PERLS XIII DST 001267170507 [System Matched Income Data]		134.61	259,744.99		
17/09/2021	Direct Credit 531547 NABPH SEP DIS PH221/00821443 [System Matched Income Data]		124.14	259,869.13		
17/09/2021	Direct Credit 123079 ING 060551435 0354672 [Withdrawal - Receipt 354672 To 10192603 062215]		650.25	260,519.38		
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01240629 [System Matched Income Data]		1,764.93	262,284.31		
21/09/2021	Direct Credit 476101 MBLPC DST 001266649460 [System Matched Income Data]		203.46	262,487.77		

KS Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/09/2021	Direct Credit 123079 ING 060551435 0760387 [Account Closure - Receipt 760387 Transfer To 10192603 062215]		0.03	262,487.80		
22/09/2021	Direct Credit 615772 WBCPJ DST SEP 001267712381 [System Matched Income Data]		108.77	262,596.57		
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264736292 [System Matched Income Data]		520.00	263,116.57		
23/09/2021	Direct Credit 356983 TPP TRUST A/C 64205622		34,051.68	297,168.25		
28/09/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 687884989454560 tax instalment	357.00		296,811.25		
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263310859 [System Matched Income Data]		660.00	297,471.25		
01/10/2021	Credit Interest		11.54	297,482.79		
07/10/2021	Transfer To kenneth stratton NetBank cash withdrawl	20,000.00		277,482.79		
20/10/2021	Transfer to other Bank NetBank cash withdrawl	20,000.00		257,482.79		
01/11/2021	Credit Interest		11.62	257,494.41		
17/11/2021	Direct Credit 356983 TPP TRUST A/C 66337228		25,748.79	283,243.20		
01/12/2021	Credit Interest		11.08	283,254.28		
07/12/2021	Direct Credit 476101 MBLPD DST 001269944122 [System Matched Income Data]		208.26	283,462.54		
15/12/2021	Direct Credit 619847 PERLS XIII DST 001270348214 [System Matched Income Data]		132.52	283,595.06		
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00773653 [System Matched Income Data]		918.00	284,513.06		
17/12/2021	Direct Credit 531547 NABPH DEC DIS PH222/00821005 [System Matched Income Data]		122.64	284,635.70		
21/12/2021	Direct Credit 476101 MBLPC DST 001270233630 [System Matched Income Data]		200.58	284,836.28		
21/12/2021	Direct Credit 624379 WBCPK DST DEC 001270482953 [System Matched Income Data]		135.38	284,971.66		
22/12/2021	Direct Credit 615772 WBCPJ DST DEC 001270517653 [System Matched Income Data]		107.30	285,078.96		
24/12/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 687884989454560 tax	357.00		284,721.96		
31/12/2021	Direct Credit 356983 TPP TRUST A/C 67820285		12,709.00	297,430.96		

KS Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/01/2022	Credit Interest		12.08	297,443.04		
01/02/2022	Credit Interest		12.63	297,455.67		
18/02/2022	Direct Credit 356983 TPP TRUST A/C 69629063		25,534.63	322,990.30		
01/03/2022	Credit Interest		11.79	323,002.09		
02/03/2022	Transfer To kenneth stratton NetBank cash withdrawal	20,000.00		303,002.09		
03/03/2022	Transfer to CBA A/c NetBank superhelp	1,720.00		301,282.09		
06/03/2022	Transfer To ken stratton NetBank withd	18,000.00		283,282.09		
07/03/2022	Transfer to other Bank NetBank withdra	19,000.00		264,282.09		
07/03/2022	Transfer From ken contribution		25,000.00	289,282.09		
07/03/2022	Direct Credit 476101 MBLPD DST 001271712149 [System Matched Income Data]		186.78	289,468.87		
15/03/2022	Direct Credit 619847 PERLS XIII DST 001275225681 [System Matched Income Data]		133.49	289,602.36		
17/03/2022	Direct Credit 531547 NABPH MAR DIS PH223/00820639 [System Matched Income Data]		123.26	289,725.62		
21/03/2022	Direct Credit 476101 MBLPC DST 001274960288 [System Matched Income Data]		200.76	289,926.38		
22/03/2022	Direct Credit 615772 WBCPJ DST MAR 001276116125 [System Matched Income Data]		107.57	290,033.95		
23/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009418490438921 tax	431.35		289,602.60		
23/03/2022	Direct Debit 356983 TPP TRUST A/C ANZZZ IPO	27,500.00		262,102.60		
28/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 687884989454560	357.00		261,745.60		
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00543563 [System Matched Income Data]		1,352.36	263,097.96		
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272024350 [System Matched Income Data]		577.50	263,675.46		
30/03/2022	Direct Debit 356983 TPP TRUST A/C CBAXX IPO	40,000.00		223,675.46		
01/04/2022	Credit Interest		11.96	223,687.42		

KS Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274612987 [System Matched Income Data]		520.00	224,207.42		
22/04/2022	Direct Credit 356983 TPP TRUST A/C 72097378		51,589.68	275,797.10		
01/05/2022	Credit Interest		9.85	275,806.95		
01/06/2022	Credit Interest		20.78	275,827.73		
07/06/2022	Direct Credit 476101 MBLPD DST 001277572778 [System Matched Income Data]		195.90	276,023.63		
15/06/2022	Direct Credit 619847 PERLS XIII DST 001278459151 [System Matched Income Data]		140.94	276,164.57		
15/06/2022	Direct Credit 629679 PERLS XIV DST 001278469373 [System Matched Income Data]		173.84	276,338.41		
17/06/2022	Direct Credit 531547 NABPH JUN DIS PH224/00820258 [System Matched Income Data]		129.14	276,467.55		
20/06/2022	Direct Credit 397204 ANZ CAP NOTES 7 C7J22/00110560 [System Matched Income Data]		134.37	276,601.92		
21/06/2022	Direct Credit 476101 MBLPC DST 001278340655 [System Matched Income Data]		210.02	276,811.94		
22/06/2022	Direct Credit 615772 WBCPJ DST JUN 001278599881 [System Matched Income Data]		114.17	276,926.11		
30/06/2022	CLOSING BALANCE			276,926.11		
		272,830.85	186,641.88			

KS Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ING60551435
Account Name: ING Direct Business Optimiser Account
BSB and Account Number: 923100 60551435

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 650.13		\$ 650.28		\$ 0.15		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			650.13		
31/07/2021	Interest Credit - Receipt 955141		0.06	650.19		
31/08/2021	Interest Credit - Receipt 927899		0.06	650.25		
17/09/2021	Direct Credit 123079 ING 060551435 0354672 [Withdrawal - Receipt 354672 To 10192603 062215]	650.25		0.00		
21/09/2021	Interest Credit - Receipt 760387		0.03	0.03		
21/09/2021	Direct Credit 123079 ING 060551435 0760387 [Account Closure - Receipt 760387 Transfer To 10192603 062215]	0.03		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		650.28	0.15			

KS Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB354180700
Account Name: RaboDirect HISA 3541807-00
BSB and Account Number: 142201 354180700

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 228.69				\$ 0.67		\$ 229.36	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			228.69		
31/07/2021	Credit Interest		0.05	228.74		
31/08/2021	Credit Interest		0.05	228.79		
30/09/2021	Credit Interest		0.05	228.84		
31/10/2021	Credit Interest		0.05	228.89		
30/11/2021	Credit Interest		0.05	228.94		
31/12/2021	Credit Interest		0.05	228.99		
31/01/2022	Credit Interest		0.05	229.04		
28/02/2022	Credit Interest		0.04	229.08		
31/03/2022	Credit Interest		0.05	229.13		
30/04/2022	Credit Interest		0.05	229.18		
31/05/2022	Credit Interest		0.07	229.25		
30/06/2022	Credit Interest		0.11	229.36		
30/06/2022	CLOSING BALANCE			229.36		
			0.67			

KS Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AA191491ZPW8

Account Name: Rabo TD ZPW8

BSB and Account Number: AA191491ZPW8

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 341,336.38				\$ 2,477.87		\$ 343,814.25	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			341,336.38		
30/11/2021	Term Deposit Interest		855.68	342,192.06		
30/11/2021	Loyalty Bonus Interest		171.14	342,363.20		
31/05/2022	Term Deposit Interest		1,280.34	343,643.54		
31/05/2022	Loyalty Bonus Interest 31-05-2022 Rollover @ 1.65% maturing on 30-11-2022 343,814.25		170.71	343,814.25		
30/06/2022	CLOSING BALANCE			343,814.25		
			<u>2,477.87</u>			

KS Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AA1923998BWB

Account Name: Rabo TD 8BWB

BSB and Account Number: AA1923998BWB

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 336,642.42				\$ 3,871.39		\$ 340,513.81	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			336,642.42		
27/08/2021	Term Deposit Interest		3,534.75	340,177.17		
27/08/2021	Loyalty Bonus Interest		336.64	340,513.81		
30/06/2022	CLOSING BALANCE			340,513.81		
			3,871.39			

KENNETH ARTHUR STRATTON AND JUNKO STRATTON
 ITF KS FAMILY SUPER FUND
 UNIT 1 47 COOLAWIN RD
 NORTHBRIDGE NSW Australia 2063

16 August 2022

Dear KENNETH ARTHUR STRATTON AND JUNKO STRATTON ITF KS FAMILY SUPER FUND,
 Here's your account information and a list of transactions from 01/07/21-01/07/22.

Account name KENNETH ARTHUR STRATTON AND JUNKO STRATTON ITF KS FAMILY SUPER FUND
BSB 062215
Account number 10192603
Account type CDIA
Date opened 15/02/2013

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$13.26	\$363,128.34
01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00789021	\$892.50	\$364,020.84
02 Jul 2021	Direct Credit 077669 MQG FNL DIV 001260966507	\$670.00	\$364,690.84
06 Jul 2021	Transfer To kenneth stratton NetBank withdrawal	-\$20,000.00	\$344,690.84
28 Jul 2021	Transfer to other Bank NetBank w2	-\$20,000.00	\$324,690.84
01 Aug 2021	Credit Interest	\$14.66	\$324,705.50
20 Aug 2021	Direct Debit 356983 TPP TRUST A/C BUY 62779166	-\$10,108.50	\$314,597.00
26 Aug 2021	Direct Debit 356983 TPP TRUST A/C MQGXX IPO	-\$30,000.00	\$284,597.00
01 Sep 2021	Credit Interest	\$13.38	\$284,610.38
14 Sep 2021	Direct Debit 356983 TPP TRUST A/C WBCZZ IPO	-\$25,000.00	\$259,610.38
15 Sep 2021	Direct Credit 619847 PERLS XIII DST 001267170507	\$134.61	\$259,744.99
17 Sep 2021	Direct Credit 531547 NABPH SEP DIS PH221/00821443	\$124.14	\$259,869.13
17 Sep 2021	Direct Credit 123079 ING 060551435 0354672	\$650.25	\$260,519.38
21 Sep 2021	Direct Credit 458106 BHP GROUP DIV AF384/01240629	\$1,764.93	\$262,284.31

Date	Transaction details	Amount	Balance
21 Sep 2021	Direct Credit 476101 MBLPC DST 001266649460	\$203.46	\$262,487.77
21 Sep 2021	Direct Credit 123079 ING 060551435 0760387	\$0.03	\$262,487.80
22 Sep 2021	Direct Credit 615772 WBCPJ DST SEP 001267712381	\$108.77	\$262,596.57
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001264736292	\$520.00	\$263,116.57
23 Sep 2021	Direct Credit 356983 TPP TRUST A/C 64205622	\$34,051.68	\$297,168.25
28 Sep 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 687884989454560 tax instalment	-\$357.00	\$296,811.25
29 Sep 2021	Direct Credit 401507 CBA FNL DIV 001263310859	\$660.00	\$297,471.25
01 Oct 2021	Credit Interest	\$11.54	\$297,482.79
07 Oct 2021	Transfer To kenneth stratton NetBank cash withdrawl	-\$20,000.00	\$277,482.79
20 Oct 2021	Transfer to other Bank NetBank cash withdral	-\$20,000.00	\$257,482.79
01 Nov 2021	Credit Interest	\$11.62	\$257,494.41
17 Nov 2021	Direct Credit 356983 TPP TRUST A/C 66337228	\$25,748.79	\$283,243.20
01 Dec 2021	Credit Interest	\$11.08	\$283,254.28
07 Dec 2021	Direct Credit 476101 MBLPD DST 001269944122	\$208.26	\$283,462.54
15 Dec 2021	Direct Credit 619847 PERLS XIII DST 001270348214	\$132.52	\$283,595.06
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00773653	\$918.00	\$284,513.06
17 Dec 2021	Direct Credit 531547 NABPH DEC DIS PH222/00821005	\$122.64	\$284,635.70
21 Dec 2021	Direct Credit 476101 MBLPC DST 001270233630	\$200.58	\$284,836.28
21 Dec 2021	Direct Credit 624379 WBCPK DST DEC 001270482953	\$135.38	\$284,971.66
22 Dec 2021	Direct Credit 615772 WBCPJ DST DEC 001270517653	\$107.30	\$285,078.96
24 Dec 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 687884989454560 tax	-\$357.00	\$284,721.96
31 Dec 2021	Direct Credit 356983 TPP TRUST A/C 67820285	\$12,709.00	\$297,430.96
01 Jan 2022	Credit Interest	\$12.08	\$297,443.04
01 Feb 2022	Credit Interest	\$12.63	\$297,455.67

Date	Transaction details	Amount	Balance
18 Feb 2022	Direct Credit 356983 TPP TRUST A/C 69629063	\$25,534.63	\$322,990.30
01 Mar 2022	Credit Interest	\$11.79	\$323,002.09
02 Mar 2022	Transfer To kenneth stratton NetBank cash withdrawal	-\$20,000.00	\$303,002.09
03 Mar 2022	Transfer to CBA A/c NetBank superhelp	-\$1,720.00	\$301,282.09
06 Mar 2022	Transfer To ken stratton NetBank withd	-\$18,000.00	\$283,282.09
07 Mar 2022	Transfer to other Bank NetBank withdra	-\$19,000.00	\$264,282.09
07 Mar 2022	Transfer From ken contribution	\$25,000.00	\$289,282.09
07 Mar 2022	Direct Credit 476101 MBLPD DST 001271712149	\$186.78	\$289,468.87
15 Mar 2022	Direct Credit 619847 PERLS XIII DST 001275225681	\$133.49	\$289,602.36
17 Mar 2022	Direct Credit 531547 NABPH MAR DIS PH223/00820639	\$123.26	\$289,725.62
21 Mar 2022	Direct Credit 476101 MBLPC DST 001274960288	\$200.76	\$289,926.38
22 Mar 2022	Direct Credit 615772 WBCPJ DST MAR 001276116125	\$107.57	\$290,033.95
23 Mar 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009418490438921 tax	-\$431.35	\$289,602.60
23 Mar 2022	Direct Debit 356983 TPP TRUST A/C ANZZZ IPO	-\$27,500.00	\$262,102.60
28 Mar 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 687884989454560	-\$357.00	\$261,745.60
28 Mar 2022	Direct Credit 458106 BHP GROUP DIV AI385/00543563	\$1,352.36	\$263,097.96
30 Mar 2022	Direct Credit 401507 CBA ITM DIV 001272024350	\$577.50	\$263,675.46
30 Mar 2022	Direct Debit 356983 TPP TRUST A/C CBAXX IPO	-\$40,000.00	\$223,675.46
01 Apr 2022	Credit Interest	\$11.96	\$223,687.42
01 Apr 2022	Direct Credit 088147 TLS ITM DIV 001274612987	\$520.00	\$224,207.42
22 Apr 2022	Direct Credit 356983 TPP TRUST A/C 72097378	\$51,589.68	\$275,797.10
01 May 2022	Credit Interest	\$9.85	\$275,806.95
01 Jun 2022	Credit Interest	\$20.78	\$275,827.73
07 Jun 2022	Direct Credit 476101 MBLPD DST 001277572778	\$195.90	\$276,023.63

Date	Transaction details	Amount	Balance
15 Jun 2022	Direct Credit 619847 PERLS XIII DST 001278459151	\$140.94	\$276,164.57
15 Jun 2022	Direct Credit 629679 PERLS XIV DST 001278469373	\$173.84	\$276,338.41
17 Jun 2022	Direct Credit 531547 NABPH JUN DIS PH224/00820258	\$129.14	\$276,467.55
20 Jun 2022	Direct Credit 397204 ANZ CAP NOTES 7 C7J22/00110560	\$134.37	\$276,601.92
21 Jun 2022	Direct Credit 476101 MBLPC DST 001278340655	\$210.02	\$276,811.94
22 Jun 2022	Direct Credit 615772 WBCPJ DST JUN 001278599881	\$114.17	\$276,926.11
01 Jul 2022	Credit Interest	\$42.04	\$276,968.15
01 Jul 2022	Direct Credit 397204 ANZ DIVIDEND A073/00762770	\$918.00	\$277,886.15

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Business Optimiser statement



007

002656

Mr K STRATTON
KENNETH STRATTON AND JUNKO STRATTON ATF KS
FAMILY SUPER FUND
PO BOX 446
NORTHBRIDGE NSW 1560

BSB number: 923 100

Business Optimiser number: 60551435

Statement number: 35

Statement from: 01/07/2021 to 30/09/2021

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$650.13	\$0.00	-\$650.28	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 955141		0.06	650.19
31/08/2021	Interest Credit - Receipt 927899		0.06	650.25
17/09/2021	Withdrawal - Receipt 354672 To 10192603 062215	-650.25		0.00
21/09/2021	Interest Credit - Receipt 760387		0.03	0.03
21/09/2021	Account Closure - Receipt 760387 Transfer To 10192603 062215	-0.03		0.00

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$0.15

Total Interest for this statement: \$0.15

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

For the curious:

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Optimiser, you should read the Business Optimiser Terms and Conditions booklet available at ing.com.au or by calling 133 464. If you have a complaint, please call us at any time as we have procedures in place to help resolve any issues you may have. Business Optimiser is issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.



The Trustees
Junko Stratton & Kenneth Stratton ATF KS Family
Super Fund
PO Box 446
NORTHBRIDGE NSW 1560

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name KS Family Super Fund

Account Type HISA
Account Number 142-201-3541807-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			228.69
31-07-2021	Credit Interest		0.05	228.74
31-08-2021	Credit Interest		0.05	228.79
30-09-2021	Credit Interest		0.05	228.84
31-10-2021	Credit Interest		0.05	228.89
30-11-2021	Credit Interest		0.05	228.94
31-12-2021	Credit Interest		0.05	228.99
31-01-2022	Credit Interest		0.05	229.04
28-02-2022	Credit Interest		0.04	229.08
31-03-2022	Credit Interest		0.05	229.13
30-04-2022	Credit Interest		0.05	229.18
31-05-2022	Credit Interest		0.07	229.25

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name KS Family Super Fund

Account Type HISA
Account Number 142-201-3541807-00

Date	Transaction Details	Debit	Credit	Balance
30-06-2022	Credit Interest		0.11	229.36
30-06-2022	Closing balance			229.36

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name KS Family Super Fund

Account Type HISA
Account Number 142-201-3541807-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2021	0.25%
18-05-2022	0.50%
22-06-2022	0.75%
30-06-2022	0.75%

60800 - Term Deposits

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AA191491ZPW8	Rabo TD ZPW8	\$343,814.25	\$341,336.38	0.73%
AA1923998BWB	Rabo TD 8BWB	\$340,513.81	\$336,642.42	1.15%
TOTAL		CY Balance	LY Balance	
		\$684,328.06	\$677,978.80	

Supporting Documents

- Bank Statement Report [Report](#)
- Term_deposit_Rabo_ZPW8.pdf [AA191491ZPW8](#)
- Term_deposit_Rabo_8BWB.pdf [AA1923998BWB](#)

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

KS Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10192603
Account Name: CBA Cash Investment Account
BSB and Account Number: 062215 10192603

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 363,115.08		\$ 272,830.85		\$ 186,641.88		\$ 276,926.11	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			363,115.08		
01/07/2021	Credit Interest		13.26	363,128.34		
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00789021 [System Matched Income Data]		892.50	364,020.84		
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260966507 [System Matched Income Data]		670.00	364,690.84		
06/07/2021	Transfer To kenneth stratton NetBank withdrawal	20,000.00		344,690.84		
28/07/2021	Transfer to other Bank NetBank w2	20,000.00		324,690.84		
01/08/2021	Credit Interest		14.66	324,705.50		
20/08/2021	Direct Debit 356983 TPP TRUST A/C BUY 62779166	10,108.50		314,597.00		
26/08/2021	Direct Debit 356983 TPP TRUST A/C MQGXX IPO	30,000.00		284,597.00		
01/09/2021	Credit Interest		13.38	284,610.38		
14/09/2021	Direct Debit 356983 TPP TRUST A/C WBCZZ IPO	25,000.00		259,610.38		
15/09/2021	Direct Credit 619847 PERLS XIII DST 001267170507 [System Matched Income Data]		134.61	259,744.99		
17/09/2021	Direct Credit 531547 NABPH SEP DIS PH221/00821443 [System Matched Income Data]		124.14	259,869.13		
17/09/2021	Direct Credit 123079 ING 060551435 0354672 [Withdrawal - Receipt 354672 To 10192603 062215]		650.25	260,519.38		
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01240629 [System Matched Income Data]		1,764.93	262,284.31		
21/09/2021	Direct Credit 476101 MBLPC DST 001266649460 [System Matched Income Data]		203.46	262,487.77		

KS Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/09/2021	Direct Credit 123079 ING 060551435 0760387 [Account Closure - Receipt 760387 Transfer To 10192603 062215]		0.03	262,487.80		
22/09/2021	Direct Credit 615772 WBCPJ DST SEP 001267712381 [System Matched Income Data]		108.77	262,596.57		
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264736292 [System Matched Income Data]		520.00	263,116.57		
23/09/2021	Direct Credit 356983 TPP TRUST A/C 64205622		34,051.68	297,168.25		
28/09/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 687884989454560 tax instalment	357.00		296,811.25		
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263310859 [System Matched Income Data]		660.00	297,471.25		
01/10/2021	Credit Interest		11.54	297,482.79		
07/10/2021	Transfer To kenneth stratton NetBank cash withdrawl	20,000.00		277,482.79		
20/10/2021	Transfer to other Bank NetBank cash withdrawl	20,000.00		257,482.79		
01/11/2021	Credit Interest		11.62	257,494.41		
17/11/2021	Direct Credit 356983 TPP TRUST A/C 66337228		25,748.79	283,243.20		
01/12/2021	Credit Interest		11.08	283,254.28		
07/12/2021	Direct Credit 476101 MBLPD DST 001269944122 [System Matched Income Data]		208.26	283,462.54		
15/12/2021	Direct Credit 619847 PERLS XIII DST 001270348214 [System Matched Income Data]		132.52	283,595.06		
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00773653 [System Matched Income Data]		918.00	284,513.06		
17/12/2021	Direct Credit 531547 NABPH DEC DIS PH222/00821005 [System Matched Income Data]		122.64	284,635.70		
21/12/2021	Direct Credit 476101 MBLPC DST 001270233630 [System Matched Income Data]		200.58	284,836.28		
21/12/2021	Direct Credit 624379 WBCPK DST DEC 001270482953 [System Matched Income Data]		135.38	284,971.66		
22/12/2021	Direct Credit 615772 WBCPJ DST DEC 001270517653 [System Matched Income Data]		107.30	285,078.96		
24/12/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 687884989454560 tax	357.00		284,721.96		
31/12/2021	Direct Credit 356983 TPP TRUST A/C 67820285		12,709.00	297,430.96		

KS Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/01/2022	Credit Interest		12.08	297,443.04		
01/02/2022	Credit Interest		12.63	297,455.67		
18/02/2022	Direct Credit 356983 TPP TRUST A/C 69629063		25,534.63	322,990.30		
01/03/2022	Credit Interest		11.79	323,002.09		
02/03/2022	Transfer To kenneth stratton NetBank cash withdrawal	20,000.00		303,002.09		
03/03/2022	Transfer to CBA A/c NetBank superhelp	1,720.00		301,282.09		
06/03/2022	Transfer To ken stratton NetBank withd	18,000.00		283,282.09		
07/03/2022	Transfer to other Bank NetBank withdra	19,000.00		264,282.09		
07/03/2022	Transfer From ken contribution		25,000.00	289,282.09		
07/03/2022	Direct Credit 476101 MBLPD DST 001271712149 [System Matched Income Data]		186.78	289,468.87		
15/03/2022	Direct Credit 619847 PERLS XIII DST 001275225681 [System Matched Income Data]		133.49	289,602.36		
17/03/2022	Direct Credit 531547 NABPH MAR DIS PH223/00820639 [System Matched Income Data]		123.26	289,725.62		
21/03/2022	Direct Credit 476101 MBLPC DST 001274960288 [System Matched Income Data]		200.76	289,926.38		
22/03/2022	Direct Credit 615772 WBCPJ DST MAR 001276116125 [System Matched Income Data]		107.57	290,033.95		
23/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009418490438921 tax	431.35		289,602.60		
23/03/2022	Direct Debit 356983 TPP TRUST A/C ANZZZ IPO	27,500.00		262,102.60		
28/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 687884989454560	357.00		261,745.60		
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00543563 [System Matched Income Data]		1,352.36	263,097.96		
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272024350 [System Matched Income Data]		577.50	263,675.46		
30/03/2022	Direct Debit 356983 TPP TRUST A/C CBAXX IPO	40,000.00		223,675.46		
01/04/2022	Credit Interest		11.96	223,687.42		

KS Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274612987 [System Matched Income Data]		520.00	224,207.42		
22/04/2022	Direct Credit 356983 TPP TRUST A/C 72097378		51,589.68	275,797.10		
01/05/2022	Credit Interest		9.85	275,806.95		
01/06/2022	Credit Interest		20.78	275,827.73		
07/06/2022	Direct Credit 476101 MBLPD DST 001277572778 [System Matched Income Data]		195.90	276,023.63		
15/06/2022	Direct Credit 619847 PERLS XIII DST 001278459151 [System Matched Income Data]		140.94	276,164.57		
15/06/2022	Direct Credit 629679 PERLS XIV DST 001278469373 [System Matched Income Data]		173.84	276,338.41		
17/06/2022	Direct Credit 531547 NABPH JUN DIS PH224/00820258 [System Matched Income Data]		129.14	276,467.55		
20/06/2022	Direct Credit 397204 ANZ CAP NOTES 7 C7J22/00110560 [System Matched Income Data]		134.37	276,601.92		
21/06/2022	Direct Credit 476101 MBLPC DST 001278340655 [System Matched Income Data]		210.02	276,811.94		
22/06/2022	Direct Credit 615772 WBCPJ DST JUN 001278599881 [System Matched Income Data]		114.17	276,926.11		
30/06/2022	CLOSING BALANCE			276,926.11		
		272,830.85	186,641.88			

KS Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ING60551435
Account Name: ING Direct Business Optimiser Account
BSB and Account Number: 923100 60551435

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 650.13		\$ 650.28		\$ 0.15		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			650.13		
31/07/2021	Interest Credit - Receipt 955141		0.06	650.19		
31/08/2021	Interest Credit - Receipt 927899		0.06	650.25		
17/09/2021	Direct Credit 123079 ING 060551435 0354672 [Withdrawal - Receipt 354672 To 10192603 062215]	650.25		0.00		
21/09/2021	Interest Credit - Receipt 760387		0.03	0.03		
21/09/2021	Direct Credit 123079 ING 060551435 0760387 [Account Closure - Receipt 760387 Transfer To 10192603 062215]	0.03		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		650.28	0.15			

KS Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB354180700
Account Name: RaboDirect HISA 3541807-00
BSB and Account Number: 142201 354180700

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 228.69				\$ 0.67		\$ 229.36	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			228.69		
31/07/2021	Credit Interest		0.05	228.74		
31/08/2021	Credit Interest		0.05	228.79		
30/09/2021	Credit Interest		0.05	228.84		
31/10/2021	Credit Interest		0.05	228.89		
30/11/2021	Credit Interest		0.05	228.94		
31/12/2021	Credit Interest		0.05	228.99		
31/01/2022	Credit Interest		0.05	229.04		
28/02/2022	Credit Interest		0.04	229.08		
31/03/2022	Credit Interest		0.05	229.13		
30/04/2022	Credit Interest		0.05	229.18		
31/05/2022	Credit Interest		0.07	229.25		
30/06/2022	Credit Interest		0.11	229.36		
30/06/2022	CLOSING BALANCE			229.36		
			0.67			

KS Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AA191491ZPW8

Account Name: Rabo TD ZPW8

BSB and Account Number: AA191491ZPW8

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 341,336.38				\$ 2,477.87		\$ 343,814.25	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			341,336.38		
30/11/2021	Term Deposit Interest		855.68	342,192.06		
30/11/2021	Loyalty Bonus Interest		171.14	342,363.20		
31/05/2022	Term Deposit Interest		1,280.34	343,643.54		
31/05/2022	Loyalty Bonus Interest 31-05-2022 Rollover @ 1.65% maturing on 30-11-2022 343,814.25		170.71	343,814.25		
30/06/2022	CLOSING BALANCE			343,814.25		
			2,477.87			

KS Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / AA1923998BWB

Account Name: Rabo TD 8BWB

BSB and Account Number: AA1923998BWB

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 336,642.42				\$ 3,871.39		\$ 340,513.81	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			336,642.42		
27/08/2021	Term Deposit Interest		3,534.75	340,177.17		
27/08/2021	Loyalty Bonus Interest		336.64	340,513.81		
30/06/2022	CLOSING BALANCE			340,513.81		
			3,871.39			

Term Deposit Statement

The Trustees
Junko Stratton & Kenneth Stratton ATF KS Family
Super Fund
PO Box 446
NORTHBRIDGE NSW 1560

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 30-09-2021
Statement Date 05-10-2021
Account Name KS Family Super Fund

Account Type Term Deposit
Account Number AA191491ZPW8

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			341,336.38
30-09-2021	Closing balance			341,336.38

Term Deposit Statement

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Website www.Rabobank.com.au

Statement Period 01-10-2021 to 31-12-2021
Statement Date 08-01-2022
Account Name KS Family Super Fund

Account Type Term Deposit
Account Number AA191491ZPW8

Date	Transaction Details	Debit	Credit	Balance
01-10-2021	Opening balance			341,336.38
30-11-2021	Rollover @ 0.85% maturing on 31-05-2022			341,336.38
30-11-2021	Term Deposit Interest		855.68	342,192.06
30-11-2021	Loyalty Bonus Interest		171.14	342,363.20
31-12-2021	Closing balance			342,363.20

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Statement Period 01-01-2022 to 31-03-2022
Statement Date 04-04-2022
Account Name KS Family Super Fund

Account Type Term Deposit
Account Number AA191491ZPW8

Date	Transaction Details	Debit	Credit	Balance
01-01-2022	Opening balance			342,363.20
31-03-2022	Closing balance			342,363.20

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Statement Period 01-04-2022 to 30-06-2022
Statement Date 05-07-2022
Account Name KS Family Super Fund

Account Type Term Deposit
Account Number AA191491ZPW8

Date	Transaction Details	Debit	Credit	Balance
01-04-2022	Opening balance			342,363.20
31-05-2022	Term Deposit Interest		1,280.34	343,643.54
31-05-2022	Loyalty Bonus Interest		170.71	343,814.25
31-05-2022	Rollover @ 1.65% maturing on 30-11-2022			343,814.25
30-06-2022	Closing balance			343,814.25

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Statement Period 01-07-2021 to 30-09-2021
Statement Date 05-10-2021
Account Name KS Family Super Fund

Account Type Term Deposit
Account Number AA1923998BWB

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			336,642.42
27-08-2021	Rollover @ 0.85% maturing on 29-08-2022			336,642.42
27-08-2021	Term Deposit Interest		3,534.75	340,177.17
27-08-2021	Loyalty Bonus Interest		336.64	340,513.81
30-09-2021	Closing balance			340,513.81

Term Deposit Statement

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Statement Period 01-10-2021 to 31-12-2021
Statement Date 08-01-2022
Account Name KS Family Super Fund

Account Type Term Deposit
Account Number AA1923998BWB

Date	Transaction Details	Debit	Credit	Balance
01-10-2021	Opening balance			340,513.81
31-12-2021	Closing balance			340,513.81

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Statement Period 01-01-2022 to 31-03-2022
Statement Date 04-04-2022
Account Name KS Family Super Fund

Account Type Term Deposit
Account Number AA1923998BWB

Date	Transaction Details	Debit	Credit	Balance
01-01-2022	Opening balance			340,513.81
31-03-2022	Closing balance			340,513.81

Term Deposit Statement

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Statement Period 01-04-2022 to 30-06-2022
Statement Date 05-07-2022
Account Name KS Family Super Fund

Account Type Term Deposit
Account Number AA1923998BWB

Date	Transaction Details	Debit	Credit	Balance
01-04-2022	Opening balance			340,513.81
30-06-2022	Closing balance			340,513.81

68000 - Sundry Debtors

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$2,808.22	\$2,808.22	0%
TOTAL		CY Balance	LY Balance	
		\$2,808.22	\$2,808.22	

Supporting Documents

- General Ledger [Report](#)
- ATO Integrated.pdf [68000](#)

Standard Checklist

- Match to Source Documentation

KS Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				2,808.22 DR
					2,808.22 DR
<hr/>					
Total Debits:	0.00				
Total Credits:	0.00				



Activity statement 001

Date generated	22/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,808.22 CR

Transactions

17 results found - from **22 August 2020** to **22 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$528.00		\$2,808.22 CR
22 Jul 2022	21 Jul 2022	Payment received		\$528.00	\$3,336.22 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$357.00		\$2,808.22 CR
29 Mar 2022	28 Mar 2022	Payment received		\$357.00	\$3,165.22 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$357.00		\$2,808.22 CR
4 Jan 2022	24 Dec 2021	Payment received		\$357.00	\$3,165.22 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$357.00		\$2,808.22 CR
29 Sep 2021	28 Sep 2021	Payment received		\$357.00	\$3,165.22 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$357.00		\$2,808.22 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	30 Jun 2021	Payment received		\$357.00	\$3,165.22 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$357.00		\$2,808.22 CR
6 Apr 2021	1 Apr 2021	Payment received		\$357.00	\$3,165.22 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$421.00		\$2,808.22 CR
24 Feb 2021	23 Feb 2021	Payment received		\$718.94	\$3,229.22 CR
4 Jan 2021	29 Dec 2020	Payment received		\$421.00	\$2,510.28 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$292.00		\$2,089.28 CR
19 Oct 2020	16 Oct 2020	Payment received		\$292.00	\$2,381.28 CR

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AMP.AX	AMP Limited	0.000000		12900.000000	\$14,512.50	100%
ANZ.AX	Australia And New Zealand Banking Group Limited	1275.000000	\$28,088.25	1275.000000	\$35,891.25	(21.74)%
ANZPJ.AX	Australia And New Zealand Banking Group Limited	275.000000	\$26,342.25			100%
AXE.AX	Archer Materials Limited	4600.000000	\$2,530.00			100%
BHP.AX	BHP Group Limited	650.000000	\$26,812.50	650.000000	\$31,570.50	(15.07)%
BUD.AX	Buddy Technologies Ltd	312500.000000	\$1,875.00	312500.000000	\$13,437.50	(86.05)%
BUDNA.AX	Buddy Technologies Ltd	0.000000				0%
CBA.AXW	Commonwealth Bank Of Australia.	330.000000	\$29,825.40	330.000000	\$32,957.10	(9.5)%
CBAPJ.AX	Commonwealth Bank Of Australia.	275.000000	\$27,043.50	275.000000	\$27,775.00	(2.63)%
CBAPK.AX	Commonwealth Bank Of Australia.	400.000000	\$38,400.00			100%
ITM.AX	Itech Minerals Ltd	962.000000	\$298.22			100%
MBLPC.AX	Macquarie Bank Limited	200.000000	\$20,848.00	200.000000	\$21,770.00	(4.24)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MBLPD.AX	Macquarie Bank Limited	300.000000	\$29,145.00			100%
MQG.AX	Macquarie Group Limited	0.000000		200.000000	\$31,286.00	100%
NABPH.AX	National Australia Bank Limited	200.000000	\$20,100.00	200.000000	\$21,000.00	(4.29)%
TLS.AX	Telstra Corporation Limited.	6500.000000	\$25,025.00	6500.000000	\$24,440.00	2.39%
VR1.AX	Vecton Technologies Ltd	0.000000		125000.000000	\$6,875.00	100%
WBCPJ.AX	Westpac Banking Corporation	180.000000	\$18,027.00	180.000000	\$18,810.00	(4.16)%
WBCPK.AX	Westpac Banking Corporation	0.000000				0%
WBT.AX	Weebit Nano Ltd	0.000000		18600.000000	\$30,783.00	100%
WDS.AX	Woodside Energy Group Ltd	117.000000	\$3,725.28			100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		328764.000000	\$298,085.40	478810.000000	\$311,107.85	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Portfolio_report_30.06.2022.pdf [AMP.AX](#)
- AXE capital-return-ato-class-ruling-published-2647882.pdf [AXE.AX](#)

Standard Checklist

- Attach Balance Review Report

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

KS Family Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA10192603	CBA Cash Investment Account					276,926.11	
PIB354180700	RaboDirect HISA 3541807-00					229.36	
60800	Term Deposits						
AA1923998BWB	Rabo TD 8BWB					340,513.81	
AA191491ZPW8	Rabo TD ZPW8					343,814.25	
77600	Shares in Listed Companies (Australian)						
AXE.AX	Archer Materials Limited				Setup	4,600.0000	4,600.0000
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	1,275.0000	1,275.0000
ANZPJ.AX	Australia And New Zealand Banking Group Limited					275.0000	
BHP.AX	BHP Group Limited				Setup	650.0000	650.0000
BUD.AX	Buddy Technologies Ltd				Setup	312,500.0000	312,500.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	330.0000	330.0000
CBAPJ.AX	Commonwealth Bank Of Australia.					275.0000	
CBAPK.AX	Commonwealth Bank Of Australia.					400.0000	
ITM.AX	Itech Minerals Ltd				Verify	962.0000	962.0000
MBLPC.AX	Macquarie Bank Limited				Setup	200.0000	200.0000
MBLPD.AX	Macquarie Bank Limited					300.0000	
NABPH.AX	National Australia Bank Limited					200.0000	
TLS.AX	Telstra Corporation Limited.				Setup	6,500.0000	6,500.0000

KS Family Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
WBCPJ.AX	Westpac Banking Corporation					180.0000	
WDS.AX	Woodside Energy Group Ltd				Setup	117.0000	117.0000
78400	Units in Unlisted Unit Trusts (Australian)						
SHYBPLATIN	Platinum International Fund - C Class Units					33,021.5200	
PLA0005AU	Platinum International Health Care					48,885.0000	

KS Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Cash Investment Account		363,115.08		186,641.88		(272,830.85)			276,926.11	276,926.11
ING Direct Business Optimiser Account		650.13		0.15		(650.28)			0.00	0.00
RaboDirect HISA 3541807-00		228.69		0.67					229.36	229.36
		363,993.90		186,642.70		(273,481.13)			277,155.47	277,155.47
Term Deposits										
Rabo TD 8BWB		336,642.42		3,871.39					340,513.81	340,513.81
Rabo TD ZPW8		341,336.38		2,477.87					343,814.25	343,814.25
		677,978.80		6,349.26					684,328.06	684,328.06
Shares in Listed Companies (Australian)										
AMP.AX - AMP Limited	12,900.00	20,121.50			(12,900.00)	(20,121.50)	(7,412.50)		0.00	
AXE.AX - Archer Materials Limited			4,600.00	10,108.50		(192.40)	0.00	4,600.00	9,916.10	2,530.00
ANZ.AX - Australia And New Zealand Banking Group Limited	1,275.00	20,173.24						1,275.00	20,173.24	28,088.25
ANZPJ.AX - Australia And New Zealand Banking Group Limited			275.00	27,500.00				275.00	27,500.00	26,342.25

KS Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BHP.AX - BHP Group Limited	650.00	19,970.79						650.00	19,970.79	26,812.50
BUD.AX - Buddy Technologies Ltd	312,500.00	15,000.00						312,500.00	15,000.00	1,875.00
BUDNA.AX - Buddy Technologies Ltd			41,667.00		(41,667.00)	0.00			0.00	
CBA.AXW - Commonwealth Bank Of Australia.	330.00	19,717.53						330.00	19,717.53	29,825.40
CBAPJ.AX - Commonwealth Bank Of Australia.	275.00	27,500.00						275.00	27,500.00	27,043.50
CBAPK.AX - Commonwealth Bank Of Australia.			400.00	40,000.00				400.00	40,000.00	38,400.00
ITM.AX - Itech Minerals Ltd			962.00	192.40				962.00	192.40	298.22
MBLPC.AX - Macquarie Bank Limited	200.00	20,000.00						200.00	20,000.00	20,848.00
MBLPD.AX - Macquarie Bank Limited			300.00	30,000.00				300.00	30,000.00	29,145.00
MQG.AX - Macquarie Group Limited	200.00	20,058.24			(200.00)	(20,058.24)	13,993.44		0.00	
NABPH.AX - National Australia Bank Limited	200.00	20,000.00						200.00	20,000.00	20,100.00
TLS.AX - Telstra Corporation Limited.	6,500.00	20,016.50						6,500.00	20,016.50	25,025.00

KS Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
VR1.AX - Vection Technologies Ltd	125,000.00	15,751.51			(125,000.00)	(15,751.51)	9,997.28		0.00	
WBT.AX - Weebit Nano Ltd	18,600.00	20,113.00			(18,600.00)	(20,113.00)	31,476.68		0.00	
WBCPJ.AX - Westpac Banking Corporation	180.00	18,000.00						180.00	18,000.00	18,027.00
WBCPK.AX - Westpac Banking Corporation			250.00	25,000.00	(250.00)	(25,000.00)	534.63		0.00	
WDS.AX - Woodside Energy Group Ltd			117.00	3,481.92				117.00	3,481.92	3,725.28
		256,422.31		136,282.82		(101,236.65)	48,589.53		291,468.48	298,085.40
Units in Unlisted Unit Trusts (Australian)										
SHYBPLATIN - Platinum International Fund - C Class Units	29,323.00	55,294.57	3,698.52	6,672.13				33,021.52	61,966.70	59,478.36
PLA0005AU2 - Platinum International Health Care	47,743.36	120,560.32	1,141.64	1,953.23				48,885.00	122,513.55	83,510.25
		175,854.89		8,625.36					184,480.25	142,988.61
	1,474,249.90		337,900.14		(374,717.78)		48,589.53		1,437,432.26	1,402,557.54

MR KENNETH ARTHUR STRATTON + MRS JUNKO STRATTON <KS
FAMILY SUPER FUND A/C>
PO BOX 446
NORTHBRIDGE NSW 1560
AUSTRALIA

PORTFOLIO REPORT

AS AT 30 JUN 2022.

ACCOUNT

587538 - MR KENNETH ARTHUR STRATTON + MRS JUNKO STRATTON
<KS FAMILY SUPER FUND A/C>

ADVISER

L01 - Les Owen

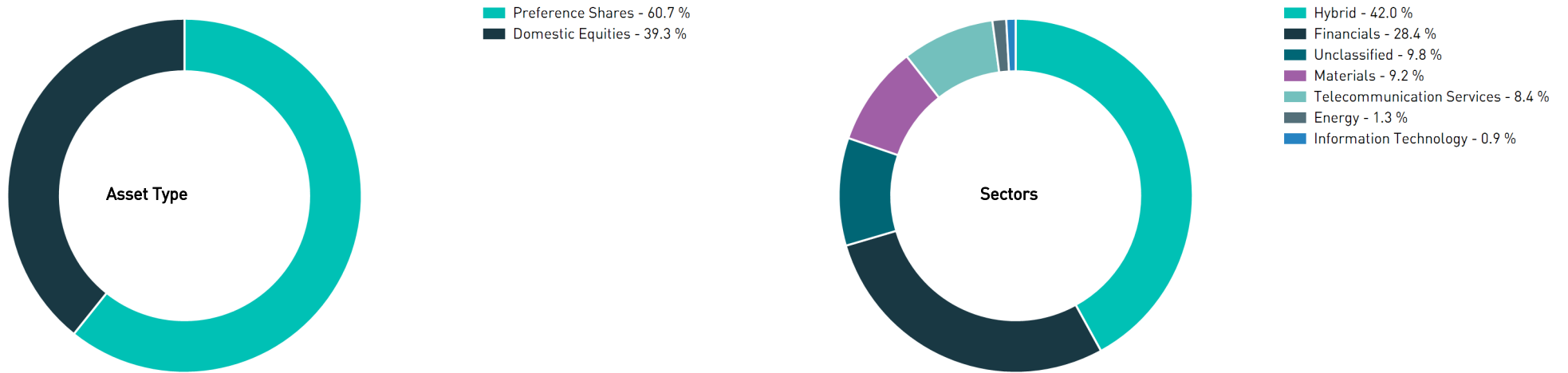
TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

Summary.



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	94,822	116,305	21,482.31	39.26	6.09	7,083	10,118
Preference Shares	183,000	179,906	-3,094.25	60.74	7.30	6,249	8,447
Total	\$277,822	\$296,210	\$18,388	100.00%	4.50%	\$13,332	\$18,565

Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ANZ	Australia and New Zealand Banking	1,275	16.88	21,527	22.030	28,088	6,561	239.1	142.0	6.45	1,811	2,586	9.48
AXE	Archer Materials Limited	4,600	2.20	10,109	0.550	2,530	-7,579	-1.4	0.0	0.00	0	0	0.85
BHP	BHP Group Ltd	650	30.72	19,971	41.250	26,813	6,842	405.1	427.0	10.35	2,776	3,965	9.05
CBA	Commonwealth Bank of Australia	330	59.75	19,718	90.380	29,825	10,108	499.2	375.0	4.15	1,238	1,768	10.07
ITM	ITech Minerals LTD	962	0.00	0	0.310	298	298	-1.3	0.0	0.00	0	0	0.10
TLS	Telstra Corporation Limited	6,500	3.08	20,017	3.850	25,025	5,009	12.3	16.0	4.16	1,040	1,486	8.45
WDS	Woodside Energy Group Ltd	117	29.76	3,482	31.840	3,725	243	283.9	187.2	5.88	219	313	1.26
Total				\$94,822		\$116,305	\$21,482			6.09%	\$7,083	\$10,118	39.26%

Preference Shares.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Franking %	Yield % PA	Est. Income \$	Est. Gross Income \$	Weight %
ANZPJ	Anz Bank Nyr3Qut	275	100.00	27,500	95.790	26,342	-1,158	100.00	7.3907	873	1,247	8.89
CBAPJ	Cwlth Bank Nyr3Qut	275	100.00	27,500	98.340	27,044	-457	100.00	7.1214	858	1,225	9.13
CBAPK	Cwlth Bank Nyr3Qut	400	100.00	40,000	96.000	38,400	-1,600	100.00	7.4347	1,247	1,782	12.96
MBLPC	Macqincome Nyr3Qut	200	100.00	20,000	104.240	20,848	848	40.00	6.9180	807	946	7.04
MBLPD	Macqincome Nyr3Qut	300	100.00	30,000	97.150	29,145	-855	40.00	7.4661	1,059	1,241	9.84
NABPH	Nat. Bank Nyr3Qut	200	100.00	20,000	100.500	20,100	100	100.00	7.4484	742	1,060	6.79
WBCPJ	Westpac Nyr3Qut	180	100.00	18,000	100.150	18,027	27	100.00	7.3178	662	946	6.09
Total				\$183,000		\$179,906	-\$3,094		7.2996%	\$6,249	\$8,447	60.74%

Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$277,822	\$296,210	\$18,388	4.50%	\$13,332	\$18,565	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

ASX Announcement ([ASX: AXE](#))

16 December 2021

Capital Return – ATO Class Ruling Published

Archer Materials Limited (“Archer”, the “Company”, “[ASX:AXE](#)”) advises that the Australian Taxation Office has published a Class Ruling (CR 2021/98) (the “Ruling”) relating to the recent in-specie distribution of iTech Minerals Ltd (“iTech”) shares (“Capital Return”). The Ruling confirms that no part of the Capital Return will be assessable as a dividend.

At a General Meeting held on [30 August 2021](#) Archer shareholders (“Shareholders”) approved a return of capital by way of in-specie distribution of iTech shares. As disclosed in the Notice of Meeting lodged with ASX on [30 July 2021](#), Archer applied to the Commissioner of Taxation for a class ruling confirming specific income tax implications of the Capital Return. The Ruling is attached to this announcement and can be viewed or downloaded from the [ATO website](#).

The Ruling applies only to persons who were Shareholders on 13 October 2021, received a return of capital from Archer on 15 October 2021 by way of an in-specie distribution of iTech shares, and held their Archer shares on capital account (but are not subject to the taxation of financial arrangements rules).

The information contained in this announcement is summary in nature and Shareholders should refer to the Ruling for a better understanding of its contents. The tax consequences for a Shareholder with respect to the Capital Return may vary depending upon the Shareholder’s individual circumstances. Shareholders should consult their own tax adviser as to the potential tax consequences for them with respect to the Capital Return.

About Archer

Archer is a technology company that operates within the semiconductor industry. The Company is developing and commercialising advanced semiconductor devices, including chips relevant to quantum computing and medical diagnostics.

The Board of Archer authorised this announcement to be given to ASX.

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For more information about Archer’s activities, please visit our:

Website:

<https://archerx.com.au/>

Twitter:

<https://twitter.com/archerxau>

YouTube:

<https://bit.ly/2UKBBmG>

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Class Ruling

Archer Materials Limited – return of capital by way of in specie distribution

📌 Relying on this Ruling

This publication (excluding appendix) is a public ruling for the purposes of the *Taxation Administration Act 1953*.

If this Ruling applies to you, and you correctly rely on it, we will apply the law to you in the way set out in this Ruling. That is, you will not pay any more tax or penalties or interest in respect of the matters covered by this Ruling.

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What this Ruling is about

1. This Ruling sets out the income tax consequences for Archer Materials Limited (Archer) shareholders who received a return of capital from Archer on 15 October 2021 (Implementation Date) by way of an in specie distribution of shares in iTech Minerals Ltd (iTech).
2. Full details of the in specie distribution are set out in paragraphs 21 to 43 of this Ruling.
3. All legislative references in this Ruling are to the *Income Tax Assessment Act 1997*, unless otherwise indicated.

Who this Ruling applies to

4. This Ruling applies to you if you:
 - held Archer shares on 13 October 2021 (Record Date) for the in specie distribution
 - held your Archer shares on capital account; that is, your Archer shares were neither held as revenue assets (as defined in section 977-50) or as trading stock (as defined in subsection 995-1(1))

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- did not acquire your Archer shares pursuant to an employee share scheme, and
- are either
 - a resident of Australia (as that term is defined in subsection 6(1) of the *Income Tax Assessment Act 1936*) (ITAA 1936), or
 - a foreign resident (as that term is defined in subsection 995-1(1)) whose shares in Archer and iTech (acquired as a consequence of the scheme) are not taxable Australian property (as defined in section 855-15) and who are not carrying on a business in Australia at or through a permanent establishment in Australia.

5. This Ruling does not apply to anyone who is subject to the taxation of financial arrangements rules in Division 230 in relation to the scheme outlined in paragraphs 21 to 43 of this Ruling. Division 230 will not apply to individuals, unless they have made an election for it to apply.

When this Ruling applies

6. This Ruling applies from 1 July 2021 to 30 June 2022. This Ruling will continue to apply after 30 June 2022 to all entities within the specified class who entered into the scheme during the term of the Ruling.

Ruling

Demerger relief not available

7. Demerger relief (being demerger roll-over under Division 125 and demerger dividend treatment under subsections 44(3) and (4) of the ITAA 1936) is not available as the scheme does not satisfy the requirements of a demerger under subsection 125-70(1).

Return of capital not a dividend

8. No part of the return of capital you received from Archer on the Implementation Date by way of the in specie distribution of shares in iTech is a 'dividend' as defined in subsection 6(1) of the ITAA 1936.

Return of capital is not assessable as ordinary income

9. The return of capital you received from Archer on the Implementation Date by way of the in specie distribution of shares in iTech is not assessable as ordinary income under section 6-5.

Sections 45A, 45B and 45C of the ITAA 1936 do not apply

10. The Commissioner will not make a determination under either subsection 45A(2) or 45B(3) of the ITAA 1936 that section 45C of the ITAA 1936 applies to any part of the return of capital by way of in specie distribution you received from Archer on the Implementation Date.

Page status: **legally binding**

Capital gains tax consequences

CGT event G1

11. CGT event G1 happened when Archer made the in specie distribution to you in respect of the Archer shares that you owned at the Record Date and continued to own on the Implementation Date (section 104-135).

12. You made a capital gain if the amount of the return of capital of 20 cents per iTech share you received (multiplied by the number of iTech shares you received) under the in specie distribution is more than the cost base of your Archer shares. The amount of the capital gain is equal to the difference, and the cost base and reduced cost base of your Archer shares is reduced to nil (subsection 104-135(3)). You cannot make a capital loss from CGT event G1 happening (Note 1 to subsection 104-135(3)).

13. If the amount of the return of capital of 20 cents per iTech share you received (multiplied by the number of iTech shares you received) is not more than the cost base of your Archer share, the cost base and reduced cost base of the Archer share are reduced by the amount of the return of capital (but not below nil) (subsection 104-135(4)).

CGT event C2

14. CGT event C2 (section 104-25) happened, in respect of your right to receive the in specie distribution, when Archer made the in specie distribution to you in respect of the Archer shares that you owned at the Record Date and had ceased to own prior to the Implementation Date. That is, where you sold your Archer shares after the Record Date but before the Implementation Date and you received the iTech shares.

15. You made a capital gain if the amount of the return of capital of 20 cents per iTech share you received (multiplied by the number of iTech shares you received) under the in specie distribution is more than the cost base of your right to receive the distribution. The amount of the capital gain is equal to the difference (subsection 104-25(3)).

16. You made a capital loss if the amount of the return of capital of 20 cents per iTech share you received (multiplied by the number of iTech shares you received) under the in specie distribution is less than the reduced cost base of your right to receive the distribution. The amount of the capital loss is equal to the difference (subsection 104-25(3)).

Discount capital gain

17. You can treat a capital gain made when CGT event G1 or C2 happened in respect of the return of capital as a discount capital gain if you acquired your Archer share at least 12 months before the Implementation Date (subsection 115-25(1)), provided the other conditions in Subdivision 115-A are satisfied.

Time of acquisition, cost base and reduced cost base of shares in iTech Minerals Ltd

18. The first element of the cost base and reduced cost base of each iTech share you received on the Implementation Date was 20 cents per iTech share (section 112-20).

19. You are taken to have acquired the iTech share you received by way of the in specie distribution on the Implementation Date (Event number A1 (case 1) of the table in subsection 109-5(2)).

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Foreign-resident shareholders

20. If you are a foreign resident or the trustee of a foreign trust for capital gains tax (CGT) purposes at the Implementation Date, you cannot disregard any capital gain made from CGT event G1, or capital gain or capital loss made from CGT event C2, in relation to your Archer share pursuant to section 855-10 if:

- your Archer share was an indirect Australian real property interest (table item 2 of section 855-15), having satisfied the non-portfolio test in section 960-195 at the Implementation Date, or throughout a 12-month period that began no earlier than 24 months before the Implementation Date and ended no later than that time, or
- you used your Archer share at any time in carrying on a business through a permanent establishment in Australia (table item 3 of section 855-15), or
- you held your Archer share as an individual and your share was covered by subsection 104-165(3) (table item 5 of section 855-15, about choosing to disregard a gain or loss on ceasing to be an Australian resident).

Scheme

21. The following description of the scheme is based on information provided by the applicant. If the scheme is not carried out as described, this Ruling cannot be relied upon.

Background

Archer Materials Limited

22. Archer is an Australian-resident company listed on the Australian Securities Exchange (ASX). Archer was incorporated in 2007 and is the head company of an Australian income tax consolidated group comprising Archer and its wholly-owned subsidiaries (The Archer Group).

23. The Archer Group has businesses in the exploration of mineral tenements and an Advanced Materials business in quantum technology, human health and reliable energy. The mineral tenements are exploratory in nature.

24. The development of Archer's Advanced Materials business from a minerals exploration focus to a diverse materials company has happened over time.

25. Archer entered into a Share Sale Deed on 12 April 2021 to dispose of all of the Archer Group subsidiary companies that hold Archer's mineral tenements to iTech (the Sale). Archer disposed of the following wholly-owned subsidiaries to iTech (the Leaving Subsidiaries):

- Archer Pastoral Company Pty Ltd
- Pirie Resources Pty Ltd, and
- SA Exploration Pty Ltd.

26. Archer received 50 million shares in iTech as consideration for the Sale.

27. The disposal of all of the Leaving Subsidiaries to iTech resulted in Archer holding approximately 60% of the iTech shares on issue.

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28. Immediately before the demerger, Archer had 239,251,374 ordinary shares on issue and 13,118,277 unlisted options that had been issued to directors and employees of Archer.

29. Archer has a franking account balance of nil as at 30 June 2020. Archer has not paid a dividend since incorporation.

30. Archer's ordinary share capital account balance is \$32,636,044 as at 31 December 2020.

31. The Archer Group had unlisted options issued with the following characteristics immediately before the demerger:

- 11,618,277 with an exercise price of 19.29 cents each expiring 31 March 2023
- 1,500,000 with an exercise price of 76.95 cents each expiring 31 March 2024
- all options vested on issue.

32. The unlisted options were dealt with as follows:

- the number of options remained the same, and
- the exercise price of each option was reduced by the same amount as the amount returned in relation to each ordinary security.

iTech Minerals Ltd

33. iTech was incorporated in February 2021 and specialises in the discovery and development of minerals and materials for the industrial, battery and critical minerals markets.

34. iTech operates independently of the Archer Group, with its own Board of Directors, Audit, Risk and Compliance Committees, Management Team and Human Resources function.

35. Prior to the Sale, iTech had 10.8 million shares on issue and had two significant shareholders.

36. Prior to completion of the Sale, and as a condition precedent of the Sale, iTech raised \$7 million of capital by listing on the ASX through an Initial Public Offering (IPO).

37. iTech raised \$700,000 of pre-IPO capital to fund the cost of the IPO, corporate advisor and consultants, legal fees, website, marketing IR and insurances, ASX and Australian Securities and Investment Commission fees, and drilling, exploration and working capital.

38. Upon completion of the Sale and successful IPO, iTech's strategy is:

- development of the Halloysite-Kaolinite projects to achieve a significant re-rating of its market capitalisation compared with potential peers
- progress the Campoona Graphite Project through feasibility into development, and
- identification of compelling drill-ready targets from existing data.

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Return of capital and demerger

39. At Archer's General Meeting on 30 August 2021, Archer shareholders approved a reduction of share capital under section 256B of the *Corporations Act 2001*.

40. On the Implementation Date (15 October 2021), Archer implemented the return of capital by making an in specie distribution of the shares in iTech to Archer's shareholders as follows:

- the share capital of Archer was reduced on the Implementation Date by the capital reduction amount, with such amount being applied equally against each Archer share on issue as at the Record Date, and
- the reduction was effected and satisfied by the in specie distribution by Archer to each Archer shareholder of 1 share in iTech for every 4.785 shares held by the Archer shareholder as at the Record Date (rounded down to the nearest whole number of shares).

41. At the Record Date, Archer had 239,251,374 ordinary shares on issue held by Archer shareholders. As at 1 July 2021, only 1.49% of the ordinary shares in Archer were held by overseas-based shareholders based on the mailing address provided by the shareholders.

Archer Materials Limited's share capital account

42. Archer debited its share capital account by an amount of \$10 million to record the in specie distribution of shares in iTech to its shareholders.

43. Archer has confirmed that its share capital account (as defined in section 975-300) is not tainted (within the meaning of Division 197).

Commissioner of Taxation
15 December 2021

Appendix – Explanation

❶ *This Explanation is provided as information to help you understand how the Commissioner’s view has been reached. It does not form part of the binding public ruling.*

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Demerger relief not available

44. For a demerger to happen (as defined in subsection 125-70(1)), there must be a ‘demerger group’ consisting of one head entity and at least one demerger subsidiary (subsection 125-65(1)). iTech is not a demerger subsidiary of Archer when the restructuring commences.

45. The acquisition of shares in iTech (step 1), and the subsequent distribution of those iTech shares to Archer shareholders (step 2), is a single restructuring for the purposes of the definition of a ‘demerger’ in subsection 125-70(1). Therefore, the demerger group to which the restructuring happens is the one that existed before step 1 was implemented, at which time iTech was not a member.

Return of capital not a dividend

46. Subsection 44(1) of the ITAA 1936 includes in a shareholder’s assessable income any dividends paid to the shareholder out of profits derived by the company from any source if the shareholder is a resident of Australia.

47. The term ‘dividend’ is defined in subsection 6(1) of the ITAA 1936 and includes any distribution made by a company to any of its shareholders. However, paragraph (d) of the definition of ‘dividend’ excludes a distribution from the meaning of dividend if the amount of the distribution is debited against an amount standing to the credit of the company’s share capital account.

48. The term ‘share capital account’ is defined in section 975-300 as an account which the company keeps of its share capital, or any other account created on or after 1 July 1998 where the first amount credited to the account was an amount of share capital.

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49. Subsection 975-300(3) provides that an account is generally taken not to be a share capital account if it is tainted. Archer has confirmed that its share capital account is not tainted within the meaning of Division 197.

50. The return of capital was recorded as a debit to Archer's untainted share capital account. As such, paragraph (d) of the definition of 'dividend' in subsection 6(1) of the ITAA 1936 applies and the return of capital is not a dividend.

Sections 45A, 45B and 45C do not apply

51. Sections 45A and 45B of the ITAA 1936 are anti-avoidance provisions which, if they apply, allow the Commissioner to make a determination that section 45C of the ITAA 1936 applies. The effect of such a determination is that all or part of the return of capital received by an Archer shareholder by way of the in specie distribution is treated as an unfranked dividend paid by Archer out of profits.

Section 45A – streaming of dividends and capital benefits

52. Section 45A of the ITAA 1936 applies if the capital benefits are streamed to certain shareholders (the advantaged shareholders) who derive a greater benefit from the capital benefits than other shareholders, and it is reasonable to assume that the other shareholders (the disadvantaged shareholders) have received or will receive dividends.

53. Although a capital benefit (as defined in paragraph 45A(3)(b) of the ITAA 1936) was provided to Archer shareholders under the in specie distribution, there was no streaming of capital benefits to some shareholders as the in specie distribution was paid to all Archer shareholders in direct proportion to their Archer shareholding. Accordingly, section 45A of the ITAA 1936 does not apply to the in specie distribution.

Section 45B – return of capital in substitution for a dividend

54. Section 45B of the ITAA 1936 applies where certain capital payments are made to shareholders in substitution for dividends. In broad terms, section 45B of the ITAA 1936 applies where:

- there is a scheme under which a person is provided with a capital benefit by a company
- under the scheme, a relevant taxpayer, who may or may not be the person provided with the capital benefit, obtains a tax benefit, and
- having regard to the relevant circumstances of the scheme, it would be concluded that the person, or one of the persons, who entered into or carried out the scheme or any part of the scheme did so for a purpose (whether or not the dominant purpose but not including an incidental purpose), of enabling a relevant taxpayer to obtain a tax benefit.

55. The return of capital by way of in specie distribution to Archer shareholders constitutes a scheme for the purposes of section 45B of the ITAA 1936.

56. The return of capital by way of in specie distribution was recorded as a debit to Archer's share capital account. Therefore, Archer shareholders were provided with a capital benefit (paragraph 45B(5)(b) of the ITAA 1936).

57. A taxpayer 'obtains a tax benefit' where the amount of tax payable, would apart from the operation of section 45B of the ITAA 1936, be less than the amount that would be

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payable, or would be payable at a later time, if the distribution had instead been a dividend (subsection 45B(9) of the ITAA 1936).

58. As a return of capital will generally result in a lesser amount of tax being payable than an equivalent dividend, Archer shareholders may obtain a tax benefit.

59. Paragraph 45B(2)(c) of the ITAA 1936 sets out an objective purpose test for the Commissioner to consider having regard to the 'relevant circumstances' of the scheme set out in subsection 45B(8) of the ITAA 1936.

60. Having regard to the relevant circumstances of the scheme set out in subsection 45B(8) of the ITAA 1936, it cannot be concluded that the scheme was entered into or carried out for a more than an incidental purpose of enabling Archer shareholders to obtain a tax benefit.

61. The extent to which the capital benefit is attributable to capital and profits (realised and unrealised) of the company or an associate of the company is particularly relevant to the in specie distribution (subsection 45B(8) of the ITAA 1936).

62. Given the corporate history of Archer, it is considered that the capital benefit is attributable to capital rather than profits. As such, this factor supports the conclusion that no person entered into the scheme for a not-incidental purpose of obtaining a tax benefit (subsection 45B(8) of the ITAA 1936).

63. Archer has never paid a dividend to its shareholders and has never made a profit. There is no pattern of distributions of any kind. Therefore, this factor supports the conclusion that no person entered into the scheme for a not-incidental purpose of obtaining a tax benefit.

Part IVA factors

64. It is considered that the matters referred to in subsection 177D(2) of the ITAA 1936, which are relevant circumstances of the scheme pursuant to paragraph 45B(8)(k) of the ITAA 1936, do not support a conclusion that a person entered into the scheme for a not incidental purpose of obtaining a tax benefit.

65. The commercial objectives of the arrangement to demerge the mineral exploration business are such that it is considered that any tax benefit obtained as part of the return of capital by way of the in specie distribution of iTech shares is incidental to those commercial purposes.

66. Accordingly, the Commissioner will not make a determination under subsection 45B(3) of the ITAA 1936 that section 45C of the ITAA 1936 applies in relation to the whole, or a part, of the return of capital.

Capital gains tax consequences

CGT event G1

67. CGT event G1 happens if:

- a company makes a payment to a shareholder in respect of a share they own in the company
- some or all of the payment (the non-assessable part) is not a dividend, or an amount that is taken to be a dividend under section 47 of the ITAA 1936, and

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- the payment is not included in the shareholder's assessable income (section 104-135).

68. CGT event G1 happened to your Archer shares when you received the return of capital by way of in specie distribution from Archer in respect of Archer shares you owned at the Record Date and continued to own at the Implementation Date (section 104-135).

69. You made a capital gain when CGT event G1 happened if the amount of the return of capital of 20 cents per iTech share you received (multiplied by the number of iTech shares you received) under the in specie distribution exceeded the cost base of your Archer shares. If so, the capital gain is equal to the amount of the excess and the cost base and reduced cost base of your Archer shares is reduced to nil (subsection 104-135(3)). You cannot make a capital loss when CGT event G1 happens (Note 1 to subsection 104-135(3)).

CGT event C2

70. If, after the Record Date but before the Implementation Date, you ceased to own an Archer share in respect of which the return of capital was made, the right to receive the return of capital in respect of that Archer share is retained by you and is a separate CGT asset from the Archer share.

71. CGT event C2 happened when the return of capital was made. The right to receive the return of capital, being an intangible asset, ended by the right being discharged or satisfied when the return of capital was made (section 104-25).

72. You will make a capital gain under CGT event C2 if the capital proceeds from the ending of the right are more than the cost base of the right. The capital gain is equal to the amount of the excess. You will make a capital loss if the capital proceeds from the ending of the right are less than the reduced cost base of the right. The capital loss is equal to the amount of the difference (subsection 104-25(3)).

73. In working out your capital gain or capital loss when CGT event C2 happens, the capital proceeds are equal to the amount of the return of capital (being 20 cents per iTech share you received multiplied by the number of iTech shares you received) (subsection 116-20(1)).

74. The cost base of your right to receive the return of capital is worked out under Division 110 (modified by Division 112). The cost base of the right does not include the cost base or reduced cost base of the share previously owned by you to the extent that it was applied in working out a capital gain or capital loss made when a CGT event happened to the share; for example, when you disposed of your Archer share after the Record Date and before the Implementation Date. Therefore, if the cost base or reduced cost base of the Archer share previously owned by you has been fully applied in working out a capital gain or capital loss on the Archer share, the right to receive the return of capital will have a nil cost base. As a result, you will, in those circumstances, make a capital gain equal to the capital proceeds, being 20 cents per iTech share you received (multiplied by the number of iTech shares you received).

75. For the purposes of Subdivision 109-A, you are considered to have acquired the right at the time when you acquired your Archer share. Therefore, you can treat a capital gain made when CGT event C2 happened on the ending of the right as a discount capital gain under Subdivision 115-A if you acquired your Archer share at least 12 months before the Implementation Date (subsection 115-25(1)) provided the other conditions in Subdivision 115-A are satisfied.

Page status: **not legally binding**

Non-resident shareholders

76. You disregard a capital gain or capital loss you made from a CGT event if:
- just before the CGT event happened, you are a foreign resident, or the trustee of a foreign trust for CGT purposes, and
 - the CGT event happens in relation to a CGT asset that is not taxable Australian property (subsection 855-10(1)).
77. Your Archer share will be taxable Australian property on the Implementation Date if the Archer share:
- was an indirect Australian real property interest within table item 2 of section 855-15 (see paragraphs 78 to 81 of this Ruling)
 - had been used at any time by you in carrying on a business through a permanent establishment in Australia within table item 3 of section 855-15, or
 - was covered by subsection 104-165(3) within table item 5 of section 855-15, about individuals choosing to disregard capital gains upon ceasing to be Australian residents.
78. An indirect Australian real property interest is a membership interest held by an entity in another entity if the interest passes the principal asset test (section 855-30) and the non-portfolio interest test in section 960-195 (section 855-25).
79. The principal asset test is passed if the sum of the market values of Archer's assets that were taxable Australian real property exceeds the sum of the market values of its assets that were not taxable Australian real property (subsection 855-30(2)).
80. The non-portfolio interest test is passed if the sum of the direct participation interests held in Archer shares by a foreign resident and its associates was 10% or more of the total interests in Archer shares.
81. Therefore, if you are a foreign-resident iTech shareholder, or the trustee of a non-resident trust for CGT purposes, and you and your associates held at least 10% of the direct participation interests in Archer, and your Archer shares pass the principal asset test, you cannot disregard a capital gain made when CGT event G1 or C2 happened in respect of the return of capital under subsection 855-10(1).

Page status: **not legally binding**

References

Previous draft:

Not previously issued as a draft

Related Rulings/Determinations:

TR 2006/10

Legislative references:

- ITAA 1936 6(1)
 - ITAA 1936 44(1)
 - ITAA 1936 44(3)
 - ITAA 1936 44(4)
 - ITAA 1936 45A
 - ITAA 1936 45A(2)
 - ITAA 1936 45A(3)(b)
 - ITAA 1936 45B
 - ITAA 1936 45B(2)(c)
 - ITAA 1936 45B(3)
 - ITAA 1936 45B(5)(b)
 - ITAA 1936 45B(8)
 - ITAA 1936 45B(8)(k)
 - ITAA 1936 45B(9)
 - ITAA 1936 45C
 - ITAA 1936 47
 - ITAA 1936 177D(2)
 - ITAA 1997 6-5
 - ITAA 1997 104-25
 - ITAA 1997 104-25(3)
 - ITAA 1997 104-135
 - ITAA 1997 104-135(3)
 - ITAA 1997 104-135(4)
 - ITAA 1997 104-165(3)
 - ITAA 1997 109-5(2)
 - ITAA 1997 Subdiv 109-A
 - ITAA 1997 Div 110
 - ITAA 1997 Div 112
 - ITAA 1997 112-20
 - ITAA 1997 Subdiv 115-A
 - ITAA 1997 115-25(1)
 - ITAA 1997 116-20(1)
 - ITAA 1997 Div 125
 - ITAA 1997 125-65(1)
 - ITAA 1997 125-70(1)
 - ITAA 1997 Div 197
 - ITAA 1997 Div 230
 - ITAA 1997 855-10
 - ITAA 1997 855-10(1)
 - ITAA 1997 855-15
 - ITAA 1997 855-25
 - ITAA 1997 855-30
 - ITAA 1997 855-30(2)
 - ITAA 1997 960-195
 - ITAA 1997 975-300
 - ITAA 1997 975-300(3)
 - ITAA 1997 977-50
 - ITAA 1997 995-1(1)
 - Corporations Act 2001 256B
 - TAA 1953
-

ATO references

NO: 1-R8DRN18
 ISSN: 2205-5517
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78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PLA0005AU2	Platinum International Health Care	48885.000000	\$83,510.25	47743.360000	\$125,946.98	(33.69)%
SHYBPLATIN	Platinum International Fund - C Class Units	33021.520000	\$59,478.36	29323.000000	\$63,199.86	(5.89)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		81906.520000	\$142,988.61	77066.360000	\$189,146.84	

Supporting Documents

- Investment Movement Report [Report](#)
- Platinum_stats.pdf [PLA0005AU2](#)

Standard Checklist

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

KS Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Cash Investment Account		363,115.08		186,641.88		(272,830.85)			276,926.11	276,926.11
ING Direct Business Optimiser Account		650.13		0.15		(650.28)			0.00	0.00
RaboDirect HISA 3541807-00		228.69		0.67					229.36	229.36
		363,993.90		186,642.70		(273,481.13)			277,155.47	277,155.47
Term Deposits										
Rabo TD 8BWB		336,642.42		3,871.39					340,513.81	340,513.81
Rabo TD ZPW8		341,336.38		2,477.87					343,814.25	343,814.25
		677,978.80		6,349.26					684,328.06	684,328.06
Shares in Listed Companies (Australian)										
AMP.AX - AMP Limited	12,900.00	20,121.50			(12,900.00)	(20,121.50)	(7,412.50)		0.00	
AXE.AX - Archer Materials Limited			4,600.00	10,108.50		(192.40)	0.00	4,600.00	9,916.10	2,530.00
ANZ.AX - Australia And New Zealand Banking Group Limited	1,275.00	20,173.24						1,275.00	20,173.24	28,088.25
ANZPJ.AX - Australia And New Zealand Banking Group Limited			275.00	27,500.00				275.00	27,500.00	26,342.25

KS Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BHP.AX - BHP Group Limited	650.00	19,970.79						650.00	19,970.79	26,812.50
BUD.AX - Buddy Technologies Ltd	312,500.00	15,000.00						312,500.00	15,000.00	1,875.00
BUDNA.AX - Buddy Technologies Ltd			41,667.00		(41,667.00)	0.00			0.00	
CBA.AXW - Commonwealth Bank Of Australia.	330.00	19,717.53						330.00	19,717.53	29,825.40
CBAPJ.AX - Commonwealth Bank Of Australia.	275.00	27,500.00						275.00	27,500.00	27,043.50
CBAPK.AX - Commonwealth Bank Of Australia.			400.00	40,000.00				400.00	40,000.00	38,400.00
ITM.AX - Itech Minerals Ltd			962.00	192.40				962.00	192.40	298.22
MBLPC.AX - Macquarie Bank Limited	200.00	20,000.00						200.00	20,000.00	20,848.00
MBLPD.AX - Macquarie Bank Limited			300.00	30,000.00				300.00	30,000.00	29,145.00
MQG.AX - Macquarie Group Limited	200.00	20,058.24			(200.00)	(20,058.24)	13,993.44		0.00	
NABPH.AX - National Australia Bank Limited	200.00	20,000.00						200.00	20,000.00	20,100.00
TLS.AX - Telstra Corporation Limited.	6,500.00	20,016.50						6,500.00	20,016.50	25,025.00

KS Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
VR1.AX - Vection Technologies Ltd	125,000.00	15,751.51			(125,000.00)	(15,751.51)	9,997.28		0.00	
WBT.AX - Weebit Nano Ltd	18,600.00	20,113.00			(18,600.00)	(20,113.00)	31,476.68		0.00	
WBCPJ.AX - Westpac Banking Corporation	180.00	18,000.00						180.00	18,000.00	18,027.00
WBCPK.AX - Westpac Banking Corporation			250.00	25,000.00	(250.00)	(25,000.00)	534.63		0.00	
WDS.AX - Woodside Energy Group Ltd			117.00	3,481.92				117.00	3,481.92	3,725.28
	256,422.31	136,282.82			(101,236.65)	(101,236.65)	48,589.53		291,468.48	298,085.40
Units in Unlisted Unit Trusts (Australian)										
SHYBPLATIN - Platinum International Fund - C Class Units	29,323.00	55,294.57	3,698.52	6,672.13				33,021.52	61,966.70	59,478.36
PLA0005AU2 - Platinum International Health Care	47,743.36	120,560.32	1,141.64	1,953.23				48,885.00	122,513.55	83,510.25
	175,854.89	8,625.36							184,480.25	142,988.61
	1,474,249.90	337,900.14			(374,717.78)	(374,717.78)	48,589.53		1,437,432.26	1,402,557.54

Kenneth A & Junko Stratton ATF KS Family Super Fund
PO Box 446
NORTHBRIDGE NSW 1560

14 July 2022

Dear Investor

2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2022 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2021 to 30 June 2022, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2022 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Kenneth A & Junko Stratton ATF KS Family Super Fund
Account Number: 71877

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	5.07	13C
Franking Credits	1.64	13Q
<u>Non-Primary Production Income</u>		
Interest	2.98	
Other Income	622.30	
Total	<u>625.28</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	6,696.87	20E
Other Net Foreign Source Income ¹	6,696.87	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	198.42	
Tax Paid - Capital Gains - NTAP - Discount	23.72	
	<u>222.14</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	1,521.92	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	1,521.92	18H
Net Capital Gains	760.96	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

* simply claim a tax offset of \$1,000; or

* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group[®] or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Kenneth A & Junko Stratton ATF KS Family Super Fund
 PO Box 446
 NORTHBRIDGE NSW 1560

Account Number 71877

Consolidated AMMA Statement

As at 30 June 2022

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	3.43	1.64	5.07
Interest	2.98	0.00	2.98
Other Income	622.30	0.00	622.30
Foreign Source Income			
Foreign Source Income	6,498.45	198.42	6,696.87
Capital Gains - NTAP ¹			
Discount ²	737.24	23.72	760.96
Net Capital Gains	737.24	23.72	760.96
Other Capital Gains Distribution NTAP ³	760.96		
AMIT CGT Gross Up Amount ⁴			760.96
Total Current Year Capital Gains	1,498.20	23.72	1,521.92
Totals	8,625.36	223.78	8,849.14
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	8,625.36		

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Fund - C Class

Kenneth A & Junko Stratton ATF KS Family Super Fund	Account Number	71877
PO Box 446	Units Held Post Distribution	33,021.52
NORTHBIDGE NSW 1560	Distribution Rate	\$0.227539
	Distribution Date	30 June 2022

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	3.43	1.64	5.07
Interest	0.000004	0.12	0.00	0.12
Other Income	0.001775	52.05	0.00	52.05
Foreign Source Income				
Foreign Source Income	0.174550	5,118.33	120.46	5,238.79
Capital Gains - NTAP ¹				
Discount ²	0.025142	737.24	23.72	760.96
Net Capital Gains		737.24	23.72	760.96
Other Capital Gains Distribution NTAP ³	0.025951	760.96		760.96
AMIT CGT Gross Up Amount ⁴				760.96
Total Current Year Capital Gains		1,498.20	23.72	1,521.92
Totals	0.227539	6,672.13	145.82	6,817.95
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		6,672.13		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2022	\$1.8040
Units from Reinvestment	3,698.52

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Health Care Fund - C Class

Kenneth A & Junko Stratton ATF KS Family Super Fund	Account Number	71877
PO Box 446	Units Held Post Distribution	48,885.00
NORTHBRIDGE NSW 1560	Distribution Rate	\$0.040911
	Distribution Date	30 June 2022

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.000060	2.86	0.00	2.86
Other Income	0.011944	570.25	0.00	570.25
Foreign Source Income				
Foreign Source Income	0.028907	1,380.12	77.96	1,458.08
Totals	0.040911	1,953.23	77.96	2,031.19
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,953.23		
Distribution amount re-invested into this fund:				
Reinvestment price as at 30 June 2022		\$1.7109		
Units from Reinvestment		1,141.64		

The AMIT cost base net amount is nil.

Please retain for your tax records

Kenneth A & Junko Stratton ATF KS Family Super Fund
 PO Box 446
 NORTHBRIDGE NSW 1560

Account Number 71877



Biller Code: 252643
Ref: 718775

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	33,021.52	1.8012	59,478.36
Platinum International Health Care Fund	C	48,885.00	1.7083	83,510.25
Total Value of Investment				142,988.61

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				29,323.00
Distribution Reinvested	30 Jun 22	6,672.13	1.8040	3,698.52
Closing Balance				33,021.52
Platinum International Health Care Fund - C Class Units				
Opening Balance				47,743.36
Distribution Reinvested	30 Jun 22	1,953.23	1.7109	1,141.64
Closing Balance				48,885.00

Fund and Benchmark Performance ¹	Period to 30 June 2022		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	2.5%	-5.9%	7.6%
MSCI ⁴ All Country World Net Index in A\$	-7.9%	-8.0%	10.6%
Platinum International Health Care Fund	-5.4%	-33.7%	-6.3%
MSCI ⁴ All Country World Health Care Net Index in A\$	1.3%	4.2%	7.9%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,055.18	(\$172.35)	(712.23)%
TOTAL		CY Balance	LY Balance	
		\$1,055.18	(\$172.35)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ZA13551710308 - Certificate.pdf
- ATO PAYG.pdf [85000](#)
- ATO Income Tax.pdf [85000](#)

Standard Checklist

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

KS Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	25,658.92	68.90 %	17,678.37
Segment - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/CBA10192603	CBA Cash Investment Account	13.26		
	31/07/2021	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05		
	31/07/2021	25000/ING60551435	ING Direct Business Optimiser Account	0.06		
	01/08/2021	25000/CBA10192603	CBA Cash Investment Account	14.66		
	27/08/2021	25000/AA1923998BWB	Rabo TD 8BWB	3,534.75		
	27/08/2021	25000/AA1923998BWB	Rabo TD 8BWB	336.64		
	31/08/2021	25000/ING60551435	ING Direct Business Optimiser Account	0.06		
	31/08/2021	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05		
	01/09/2021	25000/CBA10192603	CBA Cash Investment Account	13.38		
	21/09/2021	25000/ING60551435	ING Direct Business Optimiser Account	0.03		
	30/09/2021	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05		
	01/10/2021	25000/CBA10192603	CBA Cash Investment Account	11.54		
	31/10/2021	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05		
	01/11/2021	25000/CBA10192603	CBA Cash Investment Account	11.62		
	30/11/2021	25000/AA191491ZPW8	Rabo TD ZPW8	855.68		
	30/11/2021	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05		
	30/11/2021	25000/AA191491ZPW8	Rabo TD ZPW8	171.14		
	01/12/2021	25000/CBA10192603	CBA Cash Investment Account	11.08		
	31/12/2021	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05		

KS Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/01/2022	25000/CBA10192603	CBA Cash Investment Account	12.08		
	31/01/2022	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05		
	01/02/2022	25000/CBA10192603	CBA Cash Investment Account	12.63		
	28/02/2022	25000/PIB354180700	RaboDirect HISA 3541807-00	0.04		
	01/03/2022	25000/CBA10192603	CBA Cash Investment Account	11.79		
	31/03/2022	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05		
	01/04/2022	25000/CBA10192603	CBA Cash Investment Account	11.96		
	30/04/2022	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05		
	01/05/2022	25000/CBA10192603	CBA Cash Investment Account	9.85		
	31/05/2022	25000/PIB354180700	RaboDirect HISA 3541807-00	0.07		
	31/05/2022	25000/AA191491ZPW8	Rabo TD ZPW8	1,280.34		
	31/05/2022	25000/AA191491ZPW8	Rabo TD ZPW8	170.71		
	01/06/2022	25000/CBA10192603	CBA Cash Investment Account	20.78		
	30/06/2022	25000/PIB354180700	RaboDirect HISA 3541807-00	0.11		
			Total	6,504.71	68.900 %	4,481.75
Label D1						
	30/06/2022	23800/PLA0005AU2	Platinum International Health Care	1,458.08		
	30/06/2022	23800/SHYBPLATIN	Platinum International Fund - C Class Units	5,238.79		
			Total	6,696.87	68.900 %	4,614.15
Label J						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	402.00		
	21/09/2021	23900/MBLPC.AX	Macquarie Bank Limited	122.08		

KS Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	07/12/2021	23900/MBLPD.AX	Macquarie Bank Limited	124.96		
	21/12/2021	23900/MBLPC.AX	Macquarie Bank Limited	120.35		
	07/03/2022	23900/MBLPD.AX	Macquarie Bank Limited	112.07		
	21/03/2022	23900/MBLPC.AX	Macquarie Bank Limited	120.46		
	07/06/2022	23900/MBLPD.AX	Macquarie Bank Limited	117.54		
	21/06/2022	23900/MBLPC.AX	Macquarie Bank Limited	126.01		
			Total	1,245.47	68.900 %	858.13
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	892.50		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	268.00		
	15/09/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	134.61		
	17/09/2021	23900/NABPH.AX	National Australia Bank Limited	124.14		
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,764.93		
	21/09/2021	23900/MBLPC.AX	Macquarie Bank Limited	81.38		
	22/09/2021	23900/WBCPJ.AX	Westpac Banking Corporation	108.77		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	520.00		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	660.00		
	07/12/2021	23900/MBLPD.AX	Macquarie Bank Limited	83.30		
	15/12/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	132.52		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	918.00		
	17/12/2021	23900/NABPH.AX	National Australia Bank Limited	122.64		
	21/12/2021	23900/WBCPK.AX	Westpac Banking Corporation	135.38		

KS Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	21/12/2021	23900/MBLPC.AX	Macquarie Bank Limited	80.23		
	22/12/2021	23900/WBCPJ.AX	Westpac Banking Corporation	107.30		
	07/03/2022	23900/MBLPD.AX	Macquarie Bank Limited	74.71		
	15/03/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	133.49		
	17/03/2022	23900/NABPH.AX	National Australia Bank Limited	123.26		
	21/03/2022	23900/MBLPC.AX	Macquarie Bank Limited	80.30		
	22/03/2022	23900/WBCPJ.AX	Westpac Banking Corporation	107.57		
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,352.36		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	577.50		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	520.00		
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,481.92		
	07/06/2022	23900/MBLPD.AX	Macquarie Bank Limited	78.36		
	15/06/2022	23900/CBAPK.AX	Commonwealth Bank Of Australia.	173.84		
	15/06/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	140.94		
	17/06/2022	23900/NABPH.AX	National Australia Bank Limited	129.14		
	20/06/2022	23900/ANZPJ.AX	Australia And New Zealand Banking Group	134.37		
	21/06/2022	23900/MBLPC.AX	Macquarie Bank Limited	84.01		
	22/06/2022	23900/WBCPJ.AX	Westpac Banking Corporation	114.17		
			Total	13,439.64	68.900 %	9,259.92
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	382.50		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	114.86		

KS Family Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	15/09/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	57.69		
	17/09/2021	23900/NABPH.AX	National Australia Bank Limited	53.20		
	21/09/2021	23900/BHP.AX	BHP Group Limited	756.40		
	21/09/2021	23900/MBLPC.AX	Macquarie Bank Limited	34.88		
	22/09/2021	23900/WBCPJ.AX	Westpac Banking Corporation	46.62		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	222.86		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	282.86		
	07/12/2021	23900/MBLPD.AX	Macquarie Bank Limited	35.70		
	15/12/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	56.79		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	393.43		
	17/12/2021	23900/NABPH.AX	National Australia Bank Limited	52.56		
	21/12/2021	23900/WBCPK.AX	Westpac Banking Corporation	58.02		
	21/12/2021	23900/MBLPC.AX	Macquarie Bank Limited	34.38		
	22/12/2021	23900/WBCPJ.AX	Westpac Banking Corporation	45.99		
	07/03/2022	23900/MBLPD.AX	Macquarie Bank Limited	32.02		
	15/03/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	57.21		
	17/03/2022	23900/NABPH.AX	National Australia Bank Limited	52.83		
	21/03/2022	23900/MBLPC.AX	Macquarie Bank Limited	34.41		
	22/03/2022	23900/WBCPJ.AX	Westpac Banking Corporation	46.10		
	28/03/2022	23900/BHP.AX	BHP Group Limited	579.58		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	247.50		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	222.86		
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,492.25		

KS Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	07/06/2022	23900/MBLPD.AX	Macquarie Bank Limited	33.58		
	15/06/2022	23900/CBAPK.AX	Commonwealth Bank Of Australia.	74.50		
	15/06/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	60.40		
	17/06/2022	23900/NABPH.AX	National Australia Bank Limited	55.35		
	20/06/2022	23900/ANZPJ.AX	Australia And New Zealand Banking Group	57.59		
	21/06/2022	23900/MBLPC.AX	Macquarie Bank Limited	36.00		
	22/06/2022	23900/WBCPJ.AX	Westpac Banking Corporation	48.93		
			Total	5,759.85	68.900 %	3,968.54
Label M						
	30/06/2022	23800/SHYBPLATIN	Platinum International Fund - C Class Units	57.24		
	30/06/2022	23800/PLA0005AU2	Platinum International Health Care	573.11		
			Total	630.35	68.900 %	434.32
					Total Segment ECPI *	23,616.81
				SMSF Annual Return Rounding		2.18
					Total ECPI	41,293.00

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

KS Family Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	03/03/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	48.619 %	282.60	267.40
Label J							
	03/03/2022	30100	Accountancy Fees	1,170.00			
			Total	1,170.00	48.619 %	601.16	568.84
	23/03/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	568.84
						860.16	
Label L							
	23/03/2022	85000	Income Tax Payable/Refundable	172.35			
			Total	172.35	0.000 %	0.00	172.35
						Total Segment Expenses	1,142.76
						Total Expenses *	1,008.59

* General expense percentage - 48.619 %

* Investment expense percentage - 68.901 %

KS Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(138,426.50)
Less	
Exempt current pension income	41,293.00
Realised Accounting Capital Gains	48,589.53
Accounting Trust Distributions	8,625.36
	<u>98,507.89</u>
Add	
Decrease in MV of investments	102,852.21
SMSF non deductible expenses	835.00
Pension Payments	137,000.00
Franking Credits	5,761.49
Foreign Credits	198.42
Net Capital Gains	25,659.00
Taxable Trust Distributions	628.71
Distributed Foreign income	6,498.45
	<u>279,433.28</u>
SMSF Annual Return Rounding	(2.89)
Taxable Income or Loss	<u>42,496.00</u>
Income Tax on Taxable Income or Loss	6,374.40
Less	
Franking Credits	5,761.49
Foreign Credits	69.09
CURRENT TAX OR REFUND	<u>543.82</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,599.00)
AMOUNT DUE OR REFUNDABLE	<u>(796.18)</u>

KS Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				25,658.92
Sub-Total				25,658.92
Ignore Cents				0.92
Total				25,658.00
C - Income - Gross interest				
	01/07/2021	25000/CBA10192603	CBA Cash Investment Account	13.26
	31/07/2021	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05
	31/07/2021	25000/ING60551435	ING Direct Business Optimiser Account	0.06
	01/08/2021	25000/CBA10192603	CBA Cash Investment Account	14.66
	27/08/2021	25000/AA1923998BWB	Rabo TD 8BWB	3,534.75
	27/08/2021	25000/AA1923998BWB	Rabo TD 8BWB	336.64
	31/08/2021	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05
	31/08/2021	25000/ING60551435	ING Direct Business Optimiser Account	0.06
	01/09/2021	25000/CBA10192603	CBA Cash Investment Account	13.38
	21/09/2021	25000/ING60551435	ING Direct Business Optimiser Account	0.03
	30/09/2021	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05
	01/10/2021	25000/CBA10192603	CBA Cash Investment Account	11.54
	31/10/2021	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05
	01/11/2021	25000/CBA10192603	CBA Cash Investment Account	11.62
	30/11/2021	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05
	30/11/2021	25000/AA191491ZPW8	Rabo TD ZPW8	855.68
	30/11/2021	25000/AA191491ZPW8	Rabo TD ZPW8	171.14
	01/12/2021	25000/CBA10192603	CBA Cash Investment Account	11.08
	31/12/2021	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05
	01/01/2022	25000/CBA10192603	CBA Cash Investment Account	12.08
	31/01/2022	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05
	01/02/2022	25000/CBA10192603	CBA Cash Investment Account	12.63
	28/02/2022	25000/PIB354180700	RaboDirect HISA 3541807-00	0.04
	01/03/2022	25000/CBA10192603	CBA Cash Investment Account	11.79
	31/03/2022	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05
	01/04/2022	25000/CBA10192603	CBA Cash Investment Account	11.96
	30/04/2022	25000/PIB354180700	RaboDirect HISA 3541807-00	0.05
	01/05/2022	25000/CBA10192603	CBA Cash Investment Account	9.85
	31/05/2022	25000/PIB354180700	RaboDirect HISA 3541807-00	0.07
	31/05/2022	25000/AA191491ZPW8	Rabo TD ZPW8	1,280.34
	31/05/2022	25000/AA191491ZPW8	Rabo TD ZPW8	170.71
	01/06/2022	25000/CBA10192603	CBA Cash Investment Account	20.78
	30/06/2022	25000/PIB354180700	RaboDirect HISA 3541807-00	0.11
Sub-Total				6,504.71
Ignore Cents				0.71
Total				6,504.00

KS Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	30/06/2022	23800/PLA0005AU2	Platinum International Health Care	1,458.08
	30/06/2022	23800/SHYBPLATIN	Platinum International Fund - C Class Units	5,238.79
Sub-Total				6,696.87
Ignore Cents				0.87
Total				6,696.00
D - Income - Net foreign income				
	30/06/2022	23800/PLA0005AU2	Platinum International Health Care	1,458.08
	30/06/2022	23800/SHYBPLATIN	Platinum International Fund - C Class Units	5,238.79
Sub-Total				6,696.87
Ignore Cents				0.87
Total				6,696.00
J - Unfranked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	402.00
	21/09/2021	23900/MBLPC.AX	Macquarie Bank Limited	122.08
	07/12/2021	23900/MBLPD.AX	Macquarie Bank Limited	124.96
	21/12/2021	23900/MBLPC.AX	Macquarie Bank Limited	120.35
	07/03/2022	23900/MBLPD.AX	Macquarie Bank Limited	112.07
	21/03/2022	23900/MBLPC.AX	Macquarie Bank Limited	120.46
	07/06/2022	23900/MBLPD.AX	Macquarie Bank Limited	117.54
	21/06/2022	23900/MBLPC.AX	Macquarie Bank Limited	126.01
Sub-Total				1,245.47
Ignore Cents				0.47
Total				1,245.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	892.50
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	268.00
	15/09/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	134.61
	17/09/2021	23900/NABPH.AX	National Australia Bank Limited	124.14
	21/09/2021	23900/MBLPC.AX	Macquarie Bank Limited	81.38
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,764.93
	22/09/2021	23900/WBCPJ.AX	Westpac Banking Corporation	108.77
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	520.00
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	660.00
	07/12/2021	23900/MBLPD.AX	Macquarie Bank Limited	83.30
	15/12/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	132.52
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	918.00
	17/12/2021	23900/NABPH.AX	National Australia Bank Limited	122.64
	21/12/2021	23900/MBLPC.AX	Macquarie Bank Limited	80.23
	21/12/2021	23900/WBCPK.AX	Westpac Banking Corporation	135.38
	22/12/2021	23900/WBCPJ.AX	Westpac Banking Corporation	107.30

KS Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	07/03/2022	23900/MBLPD.AX	Macquarie Bank Limited	74.71
	15/03/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	133.49
	17/03/2022	23900/NABPH.AX	National Australia Bank Limited	123.26
	21/03/2022	23900/MBLPC.AX	Macquarie Bank Limited	80.30
	22/03/2022	23900/WBCPJ.AX	Westpac Banking Corporation	107.57
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,352.36
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	577.50
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	520.00
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,481.92
	07/06/2022	23900/MBLPD.AX	Macquarie Bank Limited	78.36
	15/06/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	140.94
	15/06/2022	23900/CBAPK.AX	Commonwealth Bank Of Australia.	173.84
	17/06/2022	23900/NABPH.AX	National Australia Bank Limited	129.14
	20/06/2022	23900/ANZPJ.AX	Australia And New Zealand Banking Group Limited	134.37
	21/06/2022	23900/MBLPC.AX	Macquarie Bank Limited	84.01
	22/06/2022	23900/WBCPJ.AX	Westpac Banking Corporation	114.17
Sub-Total				13,439.64
Ignore Cents				0.64
Total				13,439.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	382.50
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	114.86
	15/09/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	57.69
	17/09/2021	23900/NABPH.AX	National Australia Bank Limited	53.20
	21/09/2021	23900/MBLPC.AX	Macquarie Bank Limited	34.88
	21/09/2021	23900/BHP.AX	BHP Group Limited	756.40
	22/09/2021	23900/WBCPJ.AX	Westpac Banking Corporation	46.62
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	222.86
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	282.86
	07/12/2021	23900/MBLPD.AX	Macquarie Bank Limited	35.70
	15/12/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	56.79
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	393.43
	17/12/2021	23900/NABPH.AX	National Australia Bank Limited	52.56
	21/12/2021	23900/MBLPC.AX	Macquarie Bank Limited	34.38
	21/12/2021	23900/WBCPK.AX	Westpac Banking Corporation	58.02
	22/12/2021	23900/WBCPJ.AX	Westpac Banking Corporation	45.99
	07/03/2022	23900/MBLPD.AX	Macquarie Bank Limited	32.02
	15/03/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	57.21
	17/03/2022	23900/NABPH.AX	National Australia Bank Limited	52.83
	21/03/2022	23900/MBLPC.AX	Macquarie Bank Limited	34.41
	22/03/2022	23900/WBCPJ.AX	Westpac Banking Corporation	46.10

KS Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	28/03/2022	23900/BHP.AX	BHP Group Limited	579.58
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	247.50
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	222.86
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,492.25
	07/06/2022	23900/MBLPD.AX	Macquarie Bank Limited	33.58
	15/06/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	60.40
	15/06/2022	23900/CBAPK.AX	Commonwealth Bank Of Australia.	74.50
	17/06/2022	23900/NABPH.AX	National Australia Bank Limited	55.35
	20/06/2022	23900/ANZPJ.AX	Australia And New Zealand Banking Group Limited	57.59
	21/06/2022	23900/MBLPC.AX	Macquarie Bank Limited	36.00
	22/06/2022	23900/WBCPJ.AX	Westpac Banking Corporation	48.93
Sub-Total				5,759.85
Ignore Cents				0.85
Total				5,759.00
M - Gross trust distributions				
	30/06/2022	23800/PLA0005AU2	Platinum International Health Care	573.11
	30/06/2022	23800/SHYBPLATIN	Platinum International Fund - C Class Units	57.24
Sub-Total				630.35
Ignore Cents				0.35
Total				630.00
R2 - Assessable personal contributions				
	07/03/2022	24200/STRKEN00001A	(Contributions) Stratton, Kenneth - Accumulation (Accumulation)	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
W - GROSS INCOME (Sum of labels A to U)				
				84,931.00
Sub-Total				84,931.00
Ignore Cents				0.00
Total				84,931.00
Y - Income - Exempt current pension income				
				41,293.00

KS Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - Income - Exempt current pension income				
Sub-Total				41,293.00
Ignore Cents				0.00
Total				41,293.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				43,638.00
Sub-Total				43,638.00
Ignore Cents				0.00
Total				43,638.00
H1 - Expenses - SMSF auditor fee				
	03/03/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	03/03/2022	30100	Accountancy Fees	1,170.00
	23/03/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,429.00
Ignore Cents				0.00
Total				1,429.00
L2 - Expenses - Other amounts (Non-deductible)				
	23/03/2022	85000	Income Tax Payable/Refundable	172.35
Sub-Total				172.35
Ignore Cents				0.35
Total				172.00
N - TOTAL DEDUCTIONS				
				1,979.00
Sub-Total				1,979.00
Ignore Cents				0.00
Total				1,979.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				172.00
Sub-Total				172.00
Ignore Cents				0.00
Total				172.00
O - TAXABLE INCOME OR LOSS				
				41,659.00
Sub-Total				41,659.00
Ignore Cents				0.00
Total				41,659.00

KS Family Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				2,151.00
Sub-Total				2,151.00
Ignore Cents				0.00
Total				2,151.00
A - Taxable income				
				41,659.00
Sub-Total				41,659.00
Ignore Cents				0.00
Total				41,659.00
T1 - Tax on taxable income				
				6,374.40
Sub-Total				6,374.40
Ignore Cents				0.00
Total				6,374.40
B - Gross Tax				
				6,374.40
Sub-Total				6,374.40
Ignore Cents				0.00
Total				6,374.40
C1 - Foreign income tax offset				
	30/06/2022	23800/PLA0005AU2	Platinum International Health Care	77.96
	30/06/2022	23800/SHYBPLATIN	Platinum International Fund - C Class Units	144.18
			Adjustment	(153.05)
Sub-Total				69.09
Ignore Cents				0.00
Total				69.09
C - Non-refundable non-carry forward tax offsets				
				69.09
Sub-Total				69.09
Ignore Cents				0.00
Total				69.09
T2 - SUBTOTAL				
				6,305.31
Sub-Total				6,305.31
Ignore Cents				0.00
Total				6,305.31
T3 - SUBTOTAL 2				
				6,305.31

KS Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
Sub-Total				6,305.31
Ignore Cents				0.00
Total				6,305.31
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	382.50
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	114.86
	15/09/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	57.69
	17/09/2021	23900/NABPH.AX	National Australia Bank Limited	53.20
	21/09/2021	23900/MBLPC.AX	Macquarie Bank Limited	34.88
	21/09/2021	23900/BHP.AX	BHP Group Limited	756.40
	22/09/2021	23900/WBCPJ.AX	Westpac Banking Corporation	46.62
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	222.86
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	282.86
	07/12/2021	23900/MBLPD.AX	Macquarie Bank Limited	35.70
	15/12/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	56.79
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	393.43
	17/12/2021	23900/NABPH.AX	National Australia Bank Limited	52.56
	21/12/2021	23900/MBLPC.AX	Macquarie Bank Limited	34.38
	21/12/2021	23900/WBCPK.AX	Westpac Banking Corporation	58.02
	22/12/2021	23900/WBCPJ.AX	Westpac Banking Corporation	45.99
	07/03/2022	23900/MBLPD.AX	Macquarie Bank Limited	32.02
	15/03/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	57.21
	17/03/2022	23900/NABPH.AX	National Australia Bank Limited	52.83
	21/03/2022	23900/MBLPC.AX	Macquarie Bank Limited	34.41
	22/03/2022	23900/WBCPJ.AX	Westpac Banking Corporation	46.10
	28/03/2022	23900/BHP.AX	BHP Group Limited	579.58
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	247.50
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	222.86
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,492.25
	07/06/2022	23900/MBLPD.AX	Macquarie Bank Limited	33.58
	15/06/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	60.40
	15/06/2022	23900/CBAPK.AX	Commonwealth Bank Of Australia.	74.50
	17/06/2022	23900/NABPH.AX	National Australia Bank Limited	55.35
	20/06/2022	23900/ANZPJ.AX	Australia And New Zealand Banking Group Limited	57.59
	21/06/2022	23900/MBLPC.AX	Macquarie Bank Limited	36.00
	22/06/2022	23900/WBCPJ.AX	Westpac Banking Corporation	48.93
	30/06/2022	23800/SHYBPLATIN	Platinum International Fund - C Class Units	1.64
Sub-Total				5,761.49
Ignore Cents				0.00
Total				5,761.49

E - Refundable tax offsets

KS Family Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
				5,761.49
Sub-Total				5,761.49
Ignore Cents				0.00
Total				5,761.49
T5 - TAX PAYABLE				
				543.82
Sub-Total				543.82
Ignore Cents				0.00
Total				543.82
K - PAYG instalments raised				
	28/09/2021	85000	Income Tax Payable/Refundable	357.00
	24/12/2021	85000	Income Tax Payable/Refundable	357.00
	28/03/2022	85000	Income Tax Payable/Refundable	357.00
	30/06/2022	85000	Income Tax Payable/Refundable	528.00
Sub-Total				1,599.00
Ignore Cents				0.00
Total				1,599.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(796.18)
Sub-Total				(796.18)
Ignore Cents				0.00
Total				(796.18)

4 November 2022

The Trustees
KS Family Super Fund

Dear Trustees,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2021/22 year
KS Family Super Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for KS Family Super Fund in the 2021/22 financial year is **68.90%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Alfred Au, B.Com, LL.B. (Hons), FIAA
Consulting Actuary

Verus Reference Number: ZA13551710308

Appendix 1 - Data Summary

Fund Details

Fund Name	KS Family Super Fund
Name of Trustees	Kenneth Stratton
	Junko Stratton
Tax Year for Actuarial Certificate	2021/22
ABN of Fund	68 788 498 945

Member Details

Members' Names	Kenneth Stratton

Financial Details

	Amount (\$)
Opening Balance at 1 July 2021	1,544,863.26
Concessional Contributions	25,000.00
Non-concessional Contributions	0.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	137,000.00
Other Net Income	(26,970.32)
Closing Balance at 30 June 2022	1,405,892.94

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to KS Family Super Fund for the 2021/22 financial year.

During the 2021/22 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \$1,023,106 / \$1,484,938 = 68.90\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Kenneth Stratton	68.90%	31.10%
Reserve	0.00%	0.00%
Total	68.90%	31.10%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund’s assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

Item	Information Provided
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	No
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	Yes

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members’ balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund’s tax return, but should be retained in the Fund’s records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund’s retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund’s assessable income (excluding any non-arm’s length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 13/08/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
941849043	THE TRUSTEE FOR KS FAMILY SUPER FUND	357.00	357.00	357.00	528.00	1,599.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR KS FAMILY
 SUPER FUND
ABN 68 788 498 945
TFN 941 849 043

Income tax 551

Date generated	22/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **22 August 2020** to **22 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2022	23 Mar 2022	Payment received		\$431.35	\$0.00
8 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$431.35		\$431.35 DR
9 Nov 2020	6 Nov 2020	Payment received		\$297.94	\$0.00
28 Oct 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$297.94		\$297.94 DR

86000 - PAYG Payable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$528.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$528.00)		

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

A - Financial Statements

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- ABN Lookup.pdf
- Super Fund Lookup.pdf

Standard Checklist

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

KS Family Super Fund

Fund Summary Report

As at 30/06/2022



Current details for ABN 68 788 498 945

ABN details

Entity name:	The Trustee for KS Family Super Fund
ABN status:	Active from 16 Oct 2012
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2063

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for KS Family Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



The Trustee for KS Family Super Fund

ABN details

ABN:	68 788 498 945 View record on ABN Lookup
ABN Status:	Active from 16 Oct 2012
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO BOX 446 NORTHBIDGE NSW 1560
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed_Investment_Strategy_2022.pdf

Standard Checklist

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

KS FAMILY SUPER FUND

Projected Investment Strategy

Overview

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

Investment Objectives

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

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

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

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

Investment Strategy

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

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Target Return</u>
Australian Shares including hybrids	10 - 30 %	4 %
International Shares	0 - 5 %	2 %
Managed Funds	10-20%	2%
Cash	25 - 80 %	3 %
Mortgages	0 - 50 %	4 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

The Trustees are aware of the benefits of diversification. However, the fund is not large

Projected Investment Strategy

enough to consider international diversification and the Trustees are happy to achieve some diversification through the usage of managed funds. The Fund will continue to keep a very high portion of its assets in cash and term deposits in hope of reaping the benefit of rising interest rates.

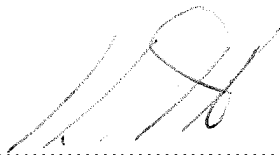
Insurance

The Trustees have considered and decided the member does not need insurance as the quoted premium is very high and the trustees have enough means in case of permanent disability.

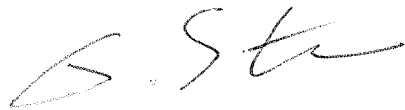
Review and Monitoring

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: 20/10/2022



.....
Kenneth Stratton



.....
Junko Stratton

D - Pension Documentation

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

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

KS Family Super Fund

Pension Summary

As at 30 June 2022

Member Name : Stratton, Kenneth

Member Age : 65* (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
STRKEN 00005P	Account Based Pension	30/05/2018	67.05%	2.50%	\$27,390.00*	N/A	\$137,000.00	\$0.00	\$137,000.00	NIL

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

					\$27,390.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

Total :

					\$27,390.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

KS Family Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Kenneth Stratton	Below Cap	01/07/2021		Cap Indexation (25.00%) - Highest TBA (1200000.00/ 1600000.00)	N/A				1,625,000.00	425,000.00
		01/07/2021		Opening Balance				1,200,000.00	1,625,000.00	425,000.00

E - Estate Planning

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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