
Workpapers - 2022 Financial Year

PV & DL Witt Superannuation Fund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 19 May 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$2,718.05)	(\$937.59)	189.9%	Completed
23900	Dividends Received	(\$60.25)	(\$26.98)	123.31%	Completed
24200	Contributions	(\$3,867.06)	(\$3,574.99)	8.17%	Completed
24700	Changes in Market Values of Investments	\$6,971.41	(\$5,658.05)	(223.21)%	Completed
25000	Interest Received	(\$0.43)	(\$1.55)	(72.26)%	Completed
26500	Other Investment Income		(\$1,194.41)	100%	Completed
30100	Accountancy Fees	\$725.00	\$925.00	(21.62)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges		\$15.00	100%	Completed
39000	Life Insurance Premiums	\$399.00	\$381.67	4.54%	Completed
48500	Income Tax Expense	(\$712.17)	(\$14,950.46)	(95.24)%	Completed
49000	Profit/Loss Allocation Account	(\$1,546.45)	\$24,313.36	(106.36)%	Completed
50000	Members	(\$73,653.27)	(\$75,199.72)	(2.06)%	Completed
60400	Bank Accounts	\$12,771.11	\$7,532.25	69.55%	Completed
61800	Distributions Receivable	\$1,261.09	\$353.00	257.25%	Completed
68000	Sundry Debtors		\$1,000.00	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$6,584.44	\$8,141.35	(19.12)%	Completed
77800	Shares in Unlisted Companies (Australian)			0%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$38,649.00	\$44,063.50	(12.29)%	Completed
85000	Income Tax Payable /Refundable	(\$182.31)	\$256.16	(171.17)%	Completed
88000	Sundry Creditors	(\$1,275.00)	(\$1,375.00)	(7.27)%	Completed
89000	Deferred Tax Liability/Asset	\$15,844.94	\$15,228.46	4.05%	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 Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STW.AX	Spdr S&p/asx 200 Fund	(\$2,718.05)	(\$937.59)	189.9%
TOTAL		CY Balance	LY Balance	
		(\$2,718.05)	(\$937.59)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- STW_Tax_Statement_2022_.pdf [STW.AX](#)
- Distributions.pdf [STW.AX](#)

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](#)

PV & DL Witt Superannuation Fund
Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		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 Listed Unit Trusts (Australian)																
STW.AX Spdr S&p/asx 200 Fund																
12/10/2021	686.80						S									0.00
13/01/2022	302.75						S									0.00
12/04/2022	467.41						S									0.00
30/06/2022	0.00	1,926.30	153.67	55.11	846.52	242.08	I	242.08	0.00	0.00	45.21	1.11	0.00	0.00	53.60	3,270.00
30/06/2022	1,261.09						S									0.00
	2,718.05	1,926.30	153.67	55.11	846.52	242.08		242.08	0.00	0.00	45.21	1.11	0.00	0.00	53.60	3,270.00
	<i>Net Cash Distribution:</i>	<i>2,718.05</i>														
	2,718.05	1,926.30	153.67	55.11	846.52	242.08		242.08	0.00	0.00	45.21	1.11	0.00	0.00	53.60	3,270.00

PV & DL Witt Superannuation 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	2,718.05	1,926.30	153.67	55.11	846.52	242.08		242.08	0.00	0.00	45.21	1.11	0.00	0.00	53.60	3,270.00

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	242.08	484.16
Total	242.08	484.16

*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	1,926.30	153.67	55.11	0.00	2,135.08	846.52	2,981.60

*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.

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



045 024812

MR PAUL VINCENT WITT &
MRS DIANE LESLEY WITT
<PV & DL WITT SUPER FUND A/C>
PO BOX 128
MCLAREN VALE SA 5171

Date: 26 July 2022
Reference No.: X*****7701

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$208.78	13U
Franked distribution from trusts	\$2,772.82	13C
Share of franking credits from franked dividends	\$846.52	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$242.08	18A
Total current year capital gains	\$484.16	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$46.32	20E
Other net foreign source income	\$46.32	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.11	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$484.16	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$484.16	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$23.30
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$124.83
Dividends - unfranked amount not declared to be CFI			\$28.84
Other assessable Australian income (Other)			\$28.89
Other assessable Australian income (NCMI)			\$2.10
Other assessable Australian income (Excluded from NCMI)			\$0.69
Other assessable Australian income (CBMI)			\$0.13
Non-primary production income			\$208.78
Dividends - Franked amount		\$846.52	\$2,772.82
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$10.40
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$231.68
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$242.08
AMIT CGT gross up amount			\$242.08
Other capital gains distribution			
Total current year capital gains		\$0.00	\$484.16
Foreign Income			
Other net foreign source income		\$1.11	\$46.32
Assessable foreign source income		\$1.11	\$46.32
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$1.11	\$46.32
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$53.60
Total Non-Assessable amounts			\$53.60
Gross Cash Distribution	\$2,718.05		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$2,718.05		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$846.52
Foreign income tax offset - Other net foreign source income			\$1.11
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$847.63
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$53.60
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

SPDR®**SPDR S&P/ASX 200 Fund**

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 014288

MR PAUL VINCENT WITT &
MRS DIANE LESLEY WITT
<PV & DL WITT SUPER FUND A/C>
PO BOX 128
MCLAREN VALE SA 5171

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****7701

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.3070 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	54.3070 cents	650	\$140.87	\$212.13	\$353.00
				Net Amount:	\$353.00

PAYMENT REMITTED TO:

ANZ BANK
5/833 COLLINS ST
DOCKLANDS VIC 3008
Account Name: THE TRUSTEES PV & DL WITT SUPERANNUATION FUND
BSB: 015-141 Account No: *****9290
Direct Credit Reference No.: 001261743313

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

SPDR®

SPDR S&P/ASX 200 Fund

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Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
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Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 014520

MR PAUL VINCENT WITT &
MRS DIANE LESLEY WITT
<PV & DL WITT SUPER FUND A/C>
PO BOX 128
MCLAREN VALE SA 5171

Distribution Advice

Payment date: 12 October 2021
Record date: 30 September 2021
Reference no.: X*****7701

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 105.6612 cents for the period ended 30 September 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	105.6612 cents	650	\$604.61	\$82.19	\$686.80
				Net Amount:	\$686.80

PAYMENT REMITTED TO:

6

ANZ BANK
5/833 COLLINS ST
DOCKLANDS VIC 3008
Account Name: THE TRUSTEES PV & DL WITT SUPERANNUATION FUND
BSB: 015-141 Account No: *****9290
Direct Credit Reference No.: 001268297439

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

SPDR®**SPDR S&P/ASX 200 Fund**All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

045 014795

MR PAUL VINCENT WITT &
MRS DIANE LESLEY WITT
<PV & DL WITT SUPER FUND A/C>
PO BOX 128
MCLAREN VALE SA 5171**Distribution Advice**Payment date: 13 January 2022
Record date: 31 December 2021
Reference no.: X*****7701

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 46.5772 cents for the period ended 31 December 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	46.5772 cents	650	\$214.88	\$87.87	\$302.75
				Net Amount:	\$302.75

PAYMENT REMITTED TO:ANZ BANK
5/833 COLLINS ST
DOCKLANDS VIC 3008
Account Name: THE TRUSTEES PV & DL WITT SUPERANNUATION FUND
BSB: 015-141 Account No: *****9290
Direct Credit Reference No.: 001270656108

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

SPDR®

SPDR S&P/ASX 200 Fund

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Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 014810

MR PAUL VINCENT WITT &
MRS DIANE LESLEY WITT
<PV & DL WITT SUPER FUND A/C>
PO BOX 128
MCLAREN VALE SA 5171

Distribution Advice

Payment date: 12 April 2022
Record date: 31 March 2022
Reference no.: X*****7701

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 71.9095 cents for the period ended 31 March 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	71.9095 cents	650	\$418.67	\$48.74	\$467.41
				Net Amount:	\$467.41

PAYMENT REMITTED TO:

ANZ BANK
5/833 COLLINS ST
DOCKLANDS VIC 3008
Account Name: THE TRUSTEES PV & DL WITT SUPERANNUATION FUND
BSB: 015-141 Account No: *****9290
Direct Credit Reference No.: 001276621286

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

23900 - Dividends Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CSL.AX	CSL Limited	(\$60.25)	(\$26.98)	123.31%
TOTAL		CY Balance	LY Balance	
		(\$60.25)	(\$26.98)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- Dividends.pdf [CSL.AX](#)

Standard Checklist

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

PV & DL Witt Superannuation Fund
Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data								
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*		
Reconciled												
Shares in Listed Companies (Australian)												
CSL.AX	CSL Limited	30/09/2021	31.79	1.36	30/09/2021	02/09/2021	20.00	20.00	1.5897	31.79	1.36	
CSL.AX	CSL Limited	06/04/2022	28.46	0.00	06/04/2022	07/03/2022	20.00	20.00	1.4229	28.46	0.00	
			60.25	1.36						3.0126	60.25	1.36
Units in Listed Unit Trusts (Australian)												
STW.AX	Spdr S&p/asx 200 Fund	12/10/2021	686.80		12/10/2021	29/09/2021	650.00	650.00	1.0566	686.80	264.95	
STW.AX	Spdr S&p/asx 200 Fund	13/01/2022	302.75		13/01/2022	30/12/2021	650.00	650.00	0.4658	302.75	99.45	
STW.AX	Spdr S&p/asx 200 Fund	12/04/2022	467.41		12/04/2022	30/03/2022	650.00	650.00	0.7191	467.41	183.23	
STW.AX	Spdr S&p/asx 200 Fund	30/06/2022	1,261.09	846.52								
STW.AX	Spdr S&p/asx 200 Fund				12/07/2022	29/06/2022	650.00	650.00	1.9401	1,261.09	298.89	
			2,718.05	846.52						4.1816	2,718.05	846.52
			2,778.30	847.88						7.1942	2,778.30	847.88

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

PV & DL Witt Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
CSL.AX CSL Limited										
30/09/2021	31.79	28.61	3.18	1.36						
06/04/2022	28.46	28.46	0.00	0.00						
	60.25	57.07	3.18	1.36						
	60.25	57.07	3.18	1.36						
TOTAL	60.25	57.07	3.18	1.36						


Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	57.07	J
Franked Dividends	3.18	K
Franking Credits	1.36	L



CSL LIMITED
 ABN 99 051 588 348



080749 045 CSL

 MR PAUL VINCENT WITT &
 MRS DIANE LESLEY WITT
 <PV & DL WITT SUPER FUND A/C>
 PO BOX 128
 MCLAREN VALE SA 5171

Update your information:

Online:
 www.computershare.com.au/easyupdate/CSL

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

Enquiries:

(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Securityholder Reference Number

X 0048417701

Payment Date 30 September 2021
 Record Date 3 September 2021
 TFN/ABN Status Quoted
 Direct Credit Reference No. 969354

Calculations are in US Dollars
 This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely
 Fiona Mead
 Company Secretary



FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	20	US\$21.24	US\$2.36	US\$1.01



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$23.60
CONVERTED NET PAYMENT	AU\$31.79

277894_02_v6

BANKING INSTRUCTIONS

ANZ ANZ V2 PLUS SA
 BSB: 015-141 ACCOUNT NUMBER: 908089295

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X 0048417701

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
 ABN 99 051 588 348

Update your information:

Online:
www.computershare.com.au/easyupdate/CSL

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

Enquiries:

(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Holder Identification Number (HIN)

X 0048417701

Payment Date 6 April 2022
 Record Date 8 March 2022
 TFN/ABN Status Quoted
 Direct Credit Reference No. 870546

Calculations are in US Dollars
 This payment is in Australian Dollars

☎ 077079 045 CSL

 MR PAUL VINCENT WITT &
 MRS DIANE LESLEY WITT
 <PV & DL WITT SUPER FUND A/C>
 PO BOX 128
 MCLAREN VALE SA 5171

20

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely
 Fiona Mead
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	20	US\$20.80	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT	US\$20.80
CONVERTED NET PAYMENT	AU\$28.46

284286_02_V3

BANKING INSTRUCTIONS

ANZ ANZ V2 PLUS SA
 BSB: 015-141 ACCOUNT NUMBER: 299699290

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0048417701

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WITPAU00001A	(Contributions) Witt, Paul - Accumulation (Accumulation)	(\$3,867.06)	(\$3,574.99)	8.17%
TOTAL		CY Balance	LY Balance	
		(\$3,867.06)	(\$3,574.99)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

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

PV & DL Witt Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Witt, Diane	Provided	62	0.50	0.00	0.00	0.00	0.00	0.00
Witt, Paul	Provided	66	75,199.22	3,867.06	0.00	0.00	0.00	3,867.06
All Members				3,867.06	0.00	0.00	0.00	3,867.06

*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
Witt, Diane	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Witt, Paul	Concessional (5 year carry forward cap available)	3,867.06	97,152.88	93,285.82 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
Witt, Diane							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	0.50	0.50	0.50	0.50	0.50	
Witt, Paul							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	958.22	1,116.99	894.58	877.55	3,574.99	3,867.06	
Unused Concessional Contribution	0.00	0.00	24,105.42	24,122.45	21,425.01	23,632.94	
Cumulative Carry Forward Unused	N/A	N/A	0.00	24,105.42	48,227.87	69,652.88	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	49,105.42	73,227.87	97,152.88	93,285.82 Below Cap
Total Super Balance	0.00	47,292.93	49,014.83	54,954.50	50,885.86	75,199.22	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Witt, Diane	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Witt, Paul	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Witt, Paul

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/07/2021	DEPOSIT FROM QUICKSUPER QUICKSPR3003507530	Employer	437.94								
09/08/2021	DEPOSIT FROM QUICKSUPER QUICKSPR3021523874	Employer	259.93								
08/09/2021	DEPOSIT FROM QUICKSUPER QUICKSPR3041306164	Employer	310.51								
13/10/2021	DEPOSIT FROM QUICKSUPER QUICKSPR3063723258	Employer	324.28								
03/11/2021	DEPOSIT FROM QUICKSUPER QUICKSPR3077347128	Employer	447.53								
14/12/2021	DEPOSIT FROM QUICKSUPER QUICKSPR3104986516	Employer	298.81								
10/01/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3120594426	Employer	260.94								
04/02/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3137965045	Employer	244.42								
11/03/2022	DEPOSIT FROM QUICKSUPER	Employer	290.55								

	7681						
08/04/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3182091 694	Employer	434.45				
11/05/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3203887 687	Employer	263.70				
15/06/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3229084 821	Employer	294.00				
Total - Witt, Paul			3,867.06	0.00	0.00	0.00	0.00 0.00 0.00
Total for All Members			3,867.06	0.00	0.00	0.00	

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$6,971.41	(\$5,658.05)	(223.21)%
TOTAL		CY Balance	LY Balance	
		\$6,971.41	(\$5,658.05)	

Supporting Documents

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

Standard Checklist

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

PV & DL Witt Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AEV.AX - Avenira Limited										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8.00	0.00	36.00	0.00	0.00	0.00
	30/06/2022		4,000.00	0.00	8.00	0.00	36.00	0.00	0.00	0.00
AEVN.AX - Avenira Limited										
	29/04/2022	Non-Renounceable Rights Issue	500.00	0.00	0.00	0.00	0.00			
	29/04/2022	Non-Renounceable Rights Issue	(500.00)	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
ATH.AX - Alterity Therapeutics Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(150.00)	0.00	130.00	0.00	0.00	0.00
	30/06/2022		10,000.00	0.00	(150.00)	0.00	130.00	0.00	0.00	0.00
BTR.AX - Brightstar Resources Limited										
	01/07/2021	Opening Balance	11,000.00	0.00	0.00	0.00	341.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(143.00)	0.00	198.00	0.00	0.00	0.00
	30/06/2022		11,000.00	0.00	(143.00)	0.00	198.00	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	20.00	0.00	0.00	0.00	5,703.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(322.60)	0.00	5,381.20	0.00	0.00	0.00
	30/06/2022		20.00	0.00	(322.60)	0.00	5,381.20	0.00	0.00	0.00
DRX.AX - Diatreme Resources Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	13,334.00	0.00	0.00	0.00	293.35	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	173.34	0.00	466.69	0.00	0.00	0.00
	30/06/2022		13,334.00	0.00	173.34	0.00	466.69	0.00	0.00	0.00
GCNUNL - Goconnect Limited - Unlisted										
	01/07/2021	Opening Balance	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MNW - Mint Payments Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PV & DL Witt Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PUA.AX - Pure Alumina Limited										
	01/07/2021	Opening Balance	400.00	0.00	0.00	0.00	7.20	0.00	0.00	0.00
	31/12/2021	Demerger	0.00	(359.81)	0.00	0.00	(352.61)			
	30/06/2022	Revaluation	0.00	0.00	356.61	0.00	4.00	0.00	0.00	0.00
	30/06/2022		400.00	(359.81)	356.61	0.00	4.00	0.00	0.00	0.00
QHL.AX - Quickstep Holdings Limited										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00
	24/11/2021	Share Consolidation	(3,600.00)	0.00	0.00	0.00	208.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(60.00)	0.00	148.00	0.00	0.00	0.00
	30/06/2022		400.00	0.00	(60.00)	0.00	148.00	0.00	0.00	0.00
SFG.AX - Seafarms Group Limited										
	01/07/2021	Opening Balance	20,000.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,060.00)	0.00	220.00	0.00	0.00	0.00
	30/06/2022		20,000.00	0.00	(1,060.00)	0.00	220.00	0.00	0.00	0.00
STW.AX - Spdr S&p/asx 200 Fund										
	01/07/2021	Opening Balance	650.00	0.00	0.00	0.00	44,063.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,414.50)	0.00	38,649.00	0.00	0.00	0.00
	30/06/2022		650.00	0.00	(5,414.50)	0.00	38,649.00	0.00	0.00	0.00
VTX.AX - Vertex Minerals Limited										
	31/12/2021	Demerger	5.00	359.81	0.00	0.00	359.81			
	30/06/2022	Revaluation	0.00	0.00	(359.26)	0.00	0.55	0.00	0.00	0.00
	30/06/2022		5.00	359.81	(359.26)	0.00	0.55	0.00	0.00	0.00
Total Market Movement					(6,971.41)				0.00	(6,971.41)

PV & DL Witt Superannuation 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 Listed Unit Trusts (Australian)												
STW.AX - Spdr S&p/asx 200 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.16	0.00	0.00

PV & DL Witt Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	95,409.48				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	95,409.48				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	484.16	484.16	0.00	0.00	0.00
Capital Gains Before Losses applied	484.16	484.16	0.00	0.00	0.00
Losses and discount applied					
Losses applied	484.16	484.16	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

PV & DL Witt Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	94,925.32				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	94,925.32				

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

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ299699290	ANZ V2 Plus 2996 99290	(\$0.43)	(\$1.55)	(72.26)%
TOTAL		CY Balance	LY Balance	
		(\$0.43)	(\$1.55)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

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

PV & DL Witt Superannuation 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					
ANZ299699290 ANZ V2 Plus 2996 99290					
01/07/2021	0.04	0.04			
01/10/2021	0.12	0.12			
01/01/2022	0.13	0.13			
01/04/2022	0.14	0.14			
	0.43	0.43			
	0.43	0.43			
TOTAL	0.43	0.43			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.43	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
979447684	Other Income		(\$1,194.41)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,194.41)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

PV & DL Witt Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$725.00	\$925.00	(21.62)%
TOTAL		CY Balance	LY Balance	
		\$725.00	\$925.00	

Supporting Documents

- General Ledger [Report](#)
- INV-1723.pdf [30100](#)

Standard Checklist

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

PV & DL Witt Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
	Accountancy Fees (30100)				
30/06/2022			725.00		725.00 DR
			725.00		725.00 DR

Total Debits: 725.00

Total Credits: 0.00



TAX INVOICE

PV & DL Witt Super

Invoice Date
7 Mar 2023

Invoice Number
INV-1723

ABN
60 061 126 663

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

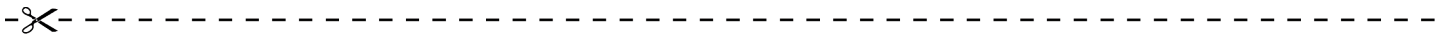
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
MISC	Additional Investments	7.00	25.00	10%	175.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					65.91
TOTAL AUD					725.00
Less Amount Paid					725.00
AMOUNT DUE AUD					0.00

Due Date: 21 Mar 2023

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	PV & DL Witt Super
Invoice Number	INV-1723
Amount Due	0.00
Due Date	21 Mar 2023
Amount Enclosed	

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

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

PV & DL Witt Superannuation 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>					
08/06/2022	DEPOSIT FROM ATO ATO001000016693592		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 Desiree Yutuc

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

PV & DL Witt Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
15/06/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 733651		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$15.00	100%
TOTAL		CY Balance	LY Balance	
			\$15.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

PV & DL Witt Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WITPAU00001A	(Life Insurance Premiums) Witt, Paul - Accumulation (Accumulation)	\$399.00	\$381.67	4.54%
TOTAL		CY Balance	LY Balance	
		\$399.00	\$381.67	

Supporting Documents

- General Ledger [Report](#)
- Expenses.pdf [WITPAU00001A](#)

Standard Checklist

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

PV & DL Witt Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Witt, Paul - Accumulation (WITPAU00001A)					
15/12/2021	ANZ INTERNET BANKING BILLPAY AIA AUSTRALIA 748046		399.00		399.00 DR
			399.00		399.00 DR

Total Debits: 399.00

Total Credits: 0.00



AIA Australia Limited
 (ABN 79 004 837 861 AFSL 230043)
 PO Box 6111
 Melbourne VIC 3004
 Phone: 1800 333 613
 Fax: 1800 832 266
 AIA.COM.AU

Issue Date: 16 November 2021

Policy Number: 61692748

Policy Type: PRIORITY PROTECTION

Total payment due this year: **\$ 399.60**

Notice of Payment Due

Pv & DI Witt Superannuation Fu
 Po Box 128
 MCLAREN VALE SA 5171

*29/11 for 15/12/21
 High Int Super*

13

Adviser Details:

Name: LIFE INSURANCE DIRECT: CORP
Phone: 02 9929 7355
Mobile:
Email: admin@lifeinsurancedirect.com.au

Payment due date:

17 December 2021

Your current cover provided under this policy is due to expire on 17 December 2021.
 To renew the policy for a further 12 months please pay the amount shown below prior to the due date.
 The total amount due must be paid before the payment due date*

**Please refer to your Policy Terms and Conditions for action that will be taken in the event of non payment of premium.*



How to pay



Billpay Code : 3028
 Ref : 1800 6169 2748 8

By Phone

Phone 13 18 16 to pay by credit card (Visa, MasterCard, Diners Club or American Express accepted up to \$50,000).

On the Internet

Go to postbillpay.com.au to pay now by credit card (Visa, MasterCard, Diners Club or American Express).

In Person

Pay in person at any post office by cash, cheque, debit card or credit card. In person credit card transactions are limited to \$10,000.



*3028 1800616927488



Bill Code: 81174
 Ref : 1800 6169 2748 8

Telephone & Internet Banking - BPAY

Contact your bank, credit union or building society to make this payment from your cheque, savings or credit card account. More info: www.bpay.com.au

By mail using Credit Card / Money Order / Cheque

Please complete the details on the back of this page and post that portion to: AIA Australia, PO BOX 6111, MELBOURNE VIC 3004

Payment due date: 17 December 2021

Total amount: \$399.60

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$712.17)	(\$14,950.46)	(95.24)%
TOTAL		CY Balance	LY Balance	
		(\$712.17)	(\$14,950.46)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$1,546.45)	\$24,313.36	(106.36)%
TOTAL		CY Balance	LY Balance	
		(\$1,546.45)	\$24,313.36	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
WITDIA00001A	Witt, Diane - Accumulation (Accumulation)	(\$0.50)					(\$0.50)	0%
WITPAU00001A	Witt, Paul - Accumulation (Accumulation)	(\$75,199.22)	(\$3,867.06)	\$4,877.69	\$399.00	\$136.82	(\$73,652.77)	(2.06)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$75,199.72)	(\$3,867.06)	\$4,877.69	\$399.00	\$136.82	(\$73,653.27)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

PV & DL Witt Superannuation Fund

Members Statement

Paul Witt
 PO Box 128
 McLaren Vale, South Australia, 5171, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	73,652.77
Date Joined Fund:	07/04/2005	Total Death Benefit:	322,831.57
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WITPAU00001A	Disability Benefit:	0.00
Account Start Date:	07/04/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	73,652.77
<u>Preservation Components</u>	
Preserved	52,985.43
Unrestricted Non Preserved	20,667.34
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	804.57
Taxable	72,848.20

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	75,199.22	50,885.86
<u>Increases to Member account during the period</u>		
Employer Contributions	3,867.06	3,574.99
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(4,877.69)	6,445.23
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	580.06	536.26
Income Tax	(443.24)	(15,211.07)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	399.00	381.67
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	73,652.77	75,199.22

PV & DL Witt Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Paul Witt
Trustee

Diane Witt
Trustee

PV & DL Witt Superannuation Fund
Members Statement

Diane Witt
 PO Box 128
 McLaren Vale, South Australia, 5171, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	0.50
Date Joined Fund:	07/04/2005	Total Death Benefit:	0.50
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WITDIA00001A	Disability Benefit:	0.00
Account Start Date:	07/04/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	0.50
<u>Preservation Components</u>	
Preserved	(17.06)
Unrestricted Non Preserved	17.56
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	200.00
Taxable	(199.50)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	0.50	0.50
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	0.50	0.50

PV & DL Witt Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Paul Witt
Trustee

Diane Witt
Trustee

PV & DL Witt Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Paul Witt (Age: 67)											
WITPAU00001A - Accumulation											
75,199.22	3,867.06		(4,877.69)			580.06	(443.24)		399.00		73,652.77
75,199.22	3,867.06		(4,877.69)			580.06	(443.24)		399.00		73,652.77
Diane Witt (Age: 63)											
WITDIA00001A - Accumulation											
0.50											0.50
0.50											0.50
75,199.72	3,867.06		(4,877.69)			580.06	(443.24)		399.00		73,653.27

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ V2 Plus 9080 892	ANZ V2 Plus 9080 89295			0%
ANZ299699290	ANZ V2 Plus 2996 99290	\$12,771.11	\$7,532.25	69.55%
TOTAL		CY Balance	LY Balance	
		\$12,771.11	\$7,532.25	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_ANZ_295.pdf [ANZ V2 Plus 9080 892](#)
- Bank_stats_ANZ_290.pdf [ANZ299699290](#)

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

PV & DL Witt Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ V2 Plus 9080 892

Account Name: ANZ V2 Plus 9080 89295

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 31.79		\$ 31.79		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
30/09/2021	DEPOSIT FROM CSL LTD DIVIDEND AUD21/00969354		31.79	31.79		
14/10/2021	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 941053 TO 015141299699290 [ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 941053 FROM 908089295]	31.79		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		31.79	31.79			

PV & DL Witt Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ299699290

Account Name: ANZ V2 Plus 2996 99290

BSB and Account Number: 015141 299699290

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 7,532.25		\$ 1,774.00		\$ 7,012.86		\$ 12,771.11	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			7,532.25		
01/07/2021	Quarterly interest		0.04	7,532.29		
12/07/2021	DEPOSIT FROM QUICKSUPER QUICKSPR3003507530		437.94	7,970.23		
12/07/2021	DEPOSIT FROM STW DST 001261743313 [Amount Receivable]		353.00	8,323.23		
09/08/2021	DEPOSIT FROM QUICKSUPER QUICKSPR3021523874		259.93	8,583.16		
08/09/2021	DEPOSIT FROM QUICKSUPER QUICKSPR3041306164		310.51	8,893.67		
01/10/2021	QUARTERLY INTEREST		0.12	8,893.79		
12/10/2021	DEPOSIT FROM STW DST 001268297439 [System Matched Income Data]		686.80	9,580.59		
13/10/2021	DEPOSIT FROM QUICKSUPER QUICKSPR3063723258		324.28	9,904.87		
14/10/2021	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 941053 TO 015141299699290 [ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 941053 FROM 908089295]		31.79	9,936.66		
03/11/2021	DEPOSIT FROM QUICKSUPER QUICKSPR3077347128		447.53	10,384.19		
10/11/2021	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 187586 FROM 558600849		1,000.00	11,384.19		
25/11/2021	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 359498	535.00		10,849.19		
14/12/2021	DEPOSIT FROM QUICKSUPER QUICKSPR3104986516		298.81	11,148.00		
15/12/2021	ANZ INTERNET BANKING BILLPAY AIA AUSTRALIA 748046	399.00		10,749.00		
01/01/2022	QUARTERLY INTEREST		0.13	10,749.13		

PV & DL Witt Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/01/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3120594426		260.94	11,010.07		
13/01/2022	DEPOSIT FROM STW DST 001270656108 [System Matched Income Data]		302.75	11,312.82		
04/02/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3137965045		244.42	11,557.24		
11/03/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3162537681		290.55	11,847.79		
01/04/2022	QUARTERLY INTEREST		0.14	11,847.93		
06/04/2022	DEPOSIT FROM CSL LTD DIVIDEND 22AUD/00870546 [System Matched Income Data]		28.46	11,876.39		
08/04/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3182091694		434.45	12,310.84		
12/04/2022	DEPOSIT FROM STW DST 001276621286 [System Matched Income Data]		467.41	12,778.25		
11/05/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3203887687		263.70	13,041.95		
08/06/2022	DEPOSIT FROM ATO ATO001000016693592		275.16	13,317.11		
15/06/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3229084821		294.00	13,611.11		
15/06/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 733651	840.00		12,771.11		
30/06/2022	CLOSING BALANCE			12,771.11		
		<u>1,774.00</u>	<u>7,012.86</u>			



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 100

01 JULY 2021 TO 30 SEPTEMBER 2021

MR AND MRS P V WITT
PO BOX 128
MCLAREN VALE SA 5171

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

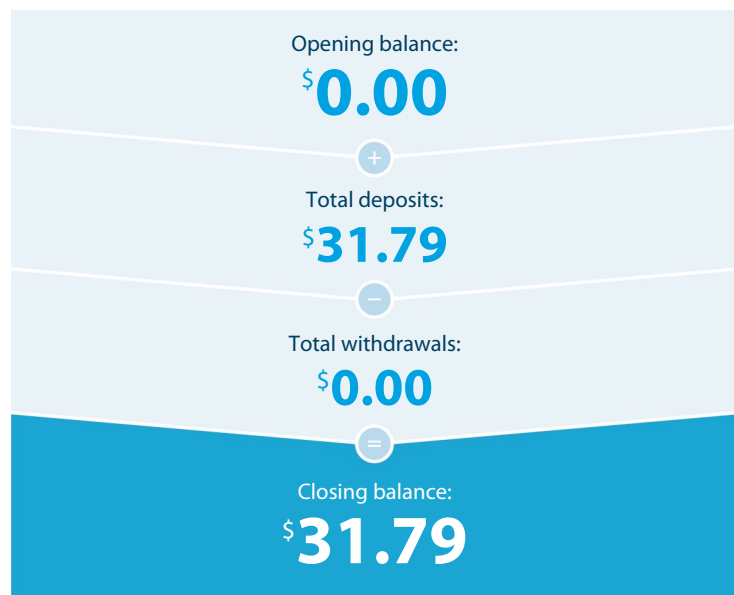
PAUL VINCENT WITT
DIANE LESLEY WITT

Branch Number (BSB)

015-141

Account Number

9080-89295



Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking www.anz.com	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
---	----	--	----	--

ANZ V2 PLUS STATEMENT

Account Number: 9080-89295

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JUL	OPENING BALANCE			0.00
30 SEP	DEPOSIT FROM CSL LTD DIVIDEND AUD21/00969354		31.79	31.79
	TOTALS AT END OF PAGE	\$0.00	\$31.79	
	TOTALS AT END OF PERIOD	\$0.00	\$31.79	\$31.79

Interest rate at date of statement issue .33% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 101

01 OCTOBER 2021 TO 14 OCTOBER 2021

MR AND MRS P V WITT
PO BOX 128
MCLAREN VALE SA 5171

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

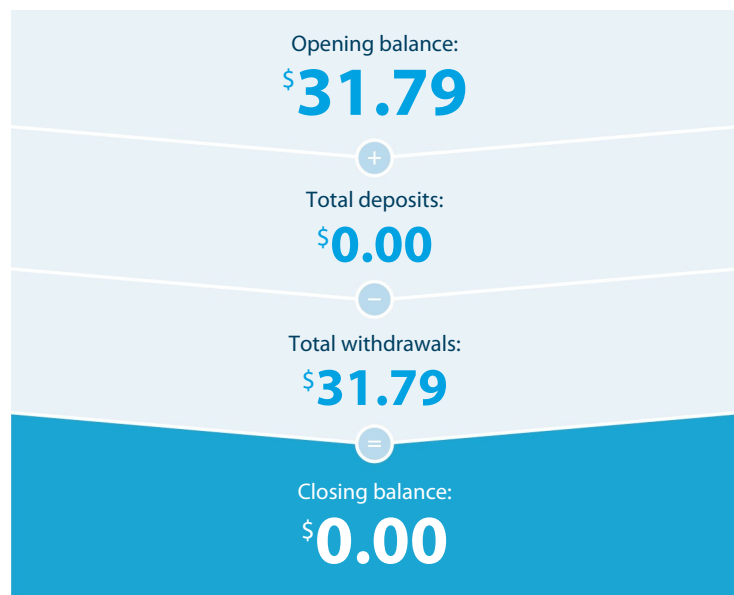
PAUL VINCENT WITT
DIANE LESLEY WITT

Branch Number (BSB)

015-141

Account Number

9080-89295



Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

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NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking www.anz.com	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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ANZ V2 PLUS STATEMENT

Account Number: 9080-89295

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 OCT	OPENING BALANCE			31.79
14 OCT	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 941053 TO 015141299699290	31.79		0.00
	TOTALS AT END OF PAGE	\$31.79	\$0.00	
	TOTALS AT END OF PERIOD	\$31.79	\$0.00	\$0.00

Interest rate at date of statement issue .33% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

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IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 102

15 OCTOBER 2021 TO 31 MARCH 2022

MR AND MRS P V WITT
PO BOX 128
MCLAREN VALE SA 5171

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

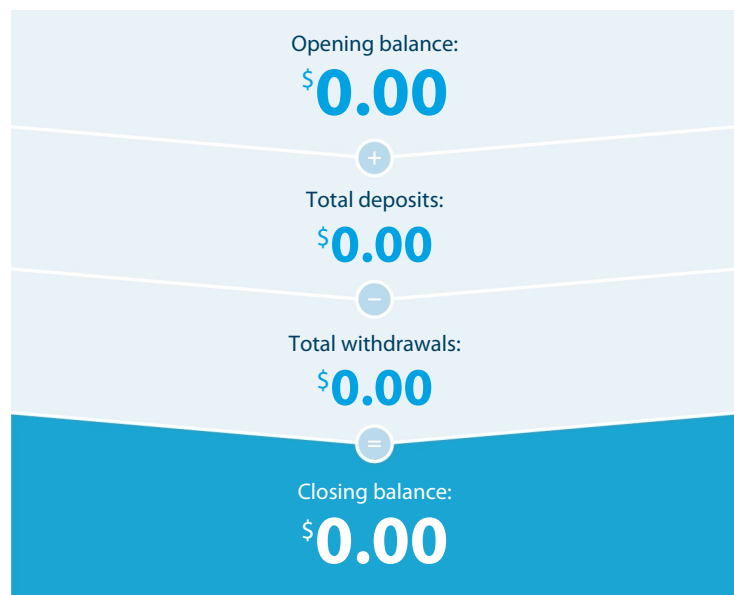
PAUL VINCENT WITT
DIANE LESLEY WITT

Branch Number (BSB)

015-141

Account Number

9080-89295



Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking www.anz.com	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
---	----	--	----	--



ANZ V2 PLUS STATEMENT

Account Number: 9080-89295

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
15 OCT	OPENING BALANCE			0.00
2022				0.00
31 MAR	BALANCE CARRIED FORWARD			
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$0.00

Interest rate at date of statement issue .33% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- | | | | | | |
|-----------------|--|--------------------|---|------------------|--|
| Call us: | <ul style="list-style-type: none">General enquiries 13 13 14If you're overseas +61 3 9683 9999ANZ Complaint Resolution Team on 1800 805 154If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrschat.nrsccall.gov.au/nrs/internetrelay | Write to us | ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or ANZ online complaints form:
https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/ | Visit us: | At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them. |
|-----------------|--|--------------------|---|------------------|--|

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- | | | | |
|----------------|--|------------------|--|
| Call: | 1800 931 678 (free call within Australia), or +61 1800 931 678 (International) | Write to: | Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001 |
| Online: | Email: info@afca.org.au
Web: www.afca.org.au | | |



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 103

01 APRIL 2022 TO 30 JUNE 2022

MR AND MRS P V WITT
PO BOX 128
MCLAREN VALE SA 5171

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

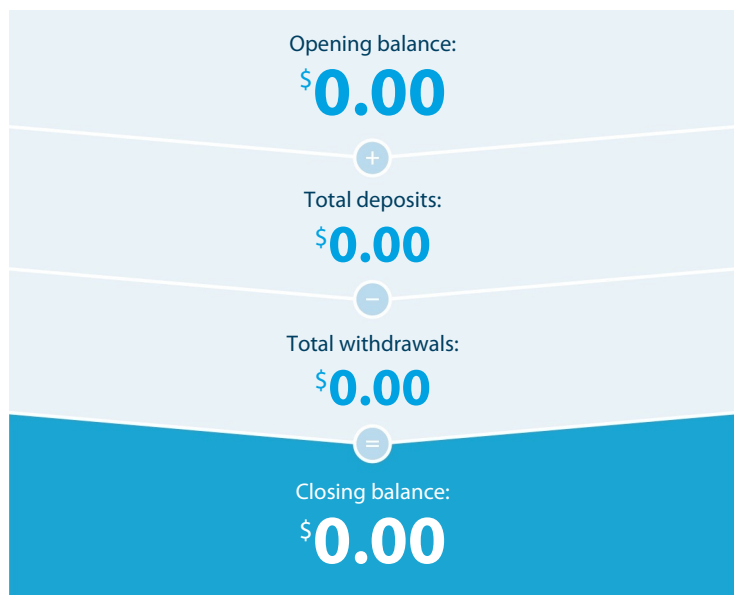
PAUL VINCENT WITT
DIANE LESLEY WITT

Branch Number (BSB)

015-141

Account Number

9080-89295



Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking www.anz.com	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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ANZ V2 PLUS STATEMENT

Account Number: 9080-89295

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 APR	OPENING BALANCE			0.00
2022				0.00
30 JUN	BALANCE CARRIED FORWARD			0.00
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$0.00

Interest rate at date of statement issue .75% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.60% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2022.

Interest shown as paid on 1 July 2022 will be reported to the Australian Taxation Office for the 2023 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/internetrelay>

Write to us ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

ANZ V2 PLUS STATEMENT

Account Number: 2996-99290

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JUL	OPENING BALANCE			7,532.29
① 12 JUL	DEPOSIT FROM QUICKSUPER QUICKSPR3003507530		437.94	7,970.23
② 12 JUL	DEPOSIT FROM STW DST 001261743313		353.00	8,323.23
③ 09 AUG	DEPOSIT FROM QUICKSUPER QUICKSPR3021523874		259.93	8,583.16
④ 08 SEP	DEPOSIT FROM QUICKSUPER QUICKSPR3041306164		310.51	8,893.67
⑤ 01 OCT	QUARTERLY INTEREST		0.12	8,893.79
⑥ 12 OCT	DEPOSIT FROM STW DST 001268297439		686.80	9,580.59
⑦ 13 OCT	DEPOSIT FROM QUICKSUPER QUICKSPR3063723258		324.28	9,904.87
⑧ 14 OCT	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 941053 FROM 908089295		31.79	9,936.66
⑨ 03 NOV	DEPOSIT FROM QUICKSUPER QUICKSPR3077347128		447.53	10,384.19
⑩ 10 NOV	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 187586 FROM 558600849		1,000.00	11,384.19
⑪ 25 NOV	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 359498	535.00		10,849.19
⑫ 14 DEC	DEPOSIT FROM QUICKSUPER QUICKSPR3104986516		298.81	11,148.00
⑬ 15 DEC	ANZ INTERNET BANKING BILLPAY AIA AUSTRALIA 748046	399.00		10,749.00
2022				
⑭ 01 JAN	QUARTERLY INTEREST		0.13	10,749.13
TOTALS AT END OF PAGE		\$934.00	\$4,150.84	
TOTALS AT END OF PERIOD		\$934.00	\$4,150.84	\$10,749.13

This Statement Includes

Interest Paid	\$0.25
---------------	--------

Interest rate at date of statement issue .01% p.a

Save on ATM fees while you travel with ANZ.

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You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

See the ANZ Personal Banking Account Fees and Charges booklet for more information.



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 53

01 JULY 2021 TO 31 DECEMBER 2021

THE TRUSTEES
PV & DL WITT SUPERANNUATION FUND
PO BOX 128
MCLAREN VALE SA 5171

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PV & DL WITT AS TRUSTEES FOR
PV & DL WITT SUPERANNUATION
FUND

Branch Number (BSB)

015-141

Account Number

2996-99290

Opening balance:

\$7,532.29

Total deposits:

\$4,150.84

Total withdrawals:

\$934.00

Closing balance

\$10,749.13

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 2996-99290

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 JAN	OPENING BALANCE			10,749.13
10 JAN	DEPOSIT FROM QUICKSUPER QUICKSPR3120594426		260.94	11,010.07
13 JAN	DEPOSIT FROM STW DST 001270656108		302.75	11,312.82
04 FEB	DEPOSIT FROM QUICKSUPER QUICKSPR3137965045		244.42	11,557.24
11 MAR	DEPOSIT FROM QUICKSUPER QUICKSPR3162537681		290.55	11,847.79
01 APR	QUARTERLY INTEREST		0.14	11,847.93
06 APR	DEPOSIT FROM CSL LTD DIVIDEND 22AUD/00870546		28.46	11,876.39
08 APR	DEPOSIT FROM QUICKSUPER QUICKSPR3182091694		434.45	12,310.84
12 APR	DEPOSIT FROM STW DST 001276621286		467.41	12,778.25
11 MAY	DEPOSIT FROM QUICKSUPER QUICKSPR3203887687		263.70	13,041.95
08 JUN	DEPOSIT FROM ATO ATO001000016693592		275.16	13,317.11
15 JUN	DEPOSIT FROM QUICKSUPER QUICKSPR3229084821		294.00	13,611.11
15 JUN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 733651	840.00		12,771.11
01 JUL	QUARTERLY INTEREST		0.14	12,771.25
TOTALS AT END OF PAGE		\$840.00	\$2,862.12	
TOTALS AT END OF PERIOD		\$840.00	\$2,862.12	\$12,771.25

This Statement Includes

Interest Paid	\$0.28
---------------	--------

Yearly Summary

Financial Year to 30/06

Interest Paid	\$0.43
---------------	--------

Interest rate at date of statement issue .01% p.a

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2022.

Interest shown as paid on 1 July 2022 will be reported to the Australian Taxation Office for the 2023 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.



045/1790

ANZ V2 PLUS STATEMENT



STATEMENT PERIOD AS AT
01 JANUARY 2013 TO 30 JUNE 2013

THE TRUSTEES
PV & DL WITT SUPERANNUATION FUND
PO BOX 128
MCLAREN VALE SA 5171

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PV & DL WITT AS TRUSTEES FOR
PV & DL WITT SUPERANNUATION
FUND

Opening balance:

\$10,749.13

Branch Number (BSB)

015-141

Total deposits:

\$3,862.12

Account Number

2996-99290

Total withdrawals:

\$840.00

\$12,771.25

Notice something different?

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NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 3007

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182V/PAP1/033501 ML1P2



ANZ V2 PLUS STATEMENT

Account Number: 9080-89295

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JUL	OPENING BALANCE			0.00
30 SEP	DEPOSIT FROM CSL LTD DIVIDEND AUD21/00969354		31.79	31.79
	TOTALS AT END OF PAGE	\$0.00	\$31.79	
	TOTALS AT END OF PERIOD	\$0.00	\$31.79	\$31.79

Interest rate at date of statement issue .33% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

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IMPORTANT INFORMATION

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.

61800 - Distributions Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STW.AX	Spdr S&p/asx 200 Fund	\$1,261.09	\$353.00	257.25%
TOTAL		CY Balance	LY Balance	
		\$1,261.09	\$353.00	

Supporting Documents

- General Ledger [Report](#)
- STW_Distribution_Advice_2022_07_12.pdf [STW.AX](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

PV & DL Witt Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2021	Opening Balance				353.00 DR
12/07/2021	DEPOSIT FROM STW DST 001261743313 [Amount Receivable]			353.00	0.00 DR
30/06/2022	STW.AX Year End Accrual		1,261.09		1,261.09 DR
			1,261.09	353.00	1,261.09 DR

Total Debits: 1,261.09

Total Credits: 353.00

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 015009

MR PAUL VINCENT WITT &
MRS DIANE LESLEY WITT
<PV & DL WITT SUPER FUND A/C>
PO BOX 128
MCLAREN VALE SA 5171

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****7701

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 194.0142 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	194.0142 cents	650	\$688.14	\$572.95	\$1,261.09
				Net Amount:	\$1,261.09

PAYMENT REMITTED TO:

ANZ BANK
5/833 COLLINS ST
DOCKLANDS VIC 3008
Account Name: THE TRUSTEES PV & DL WITT SUPERANNUATION FUND
BSB: 015-141 Account No: *****9290
Direct Credit Reference No.: 001278690145

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

68000 - Sundry Debtors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$1,000.00	100%
TOTAL		CY Balance	LY Balance	
			\$1,000.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

PV & DL Witt Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,000.00 DR
10/11/2021	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 187586 FROM 558600849			1,000.00	0.00 DR
				1,000.00	0.00 DR

Total Debits: 0.00

Total Credits: 1,000.00

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AEV.AX	Avenira Limited	4000.000000	\$36.00	4000.000000	\$28.00	28.57%
AEVN.AX	Avenira Limited	0.000000				0%
ATH.AX	Alterity Therapeutics Limited	10000.000000	\$130.00	10000.000000	\$280.00	(53.57)%
BTR.AX	Brightstar Resources Limited	11000.000000	\$198.00	11000.000000	\$341.00	(41.94)%
CSL.AX	CSL Limited	20.000000	\$5,381.20	20.000000	\$5,703.80	(5.66)%
DRX.AX	Diatreme Resources Limited - Ordinary Fully Paid	13334.000000	\$466.69	13334.000000	\$293.35	59.09%
PUA.AX	Pure Alumina Limited	400.000000	\$4.00	400.000000	\$7.20	(44.44)%
QHL.AX	Quickstep Holdings Limited	400.000000	\$148.00	4000.000000	\$208.00	(28.85)%
SFG.AX	Seafarms Group Limited	20000.000000	\$220.00	20000.000000	\$1,280.00	(82.81)%
VTX.AX	Vertex Minerals Limited	5.000000	\$0.55			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		59159.000000	\$6,584.44	62754.000000	\$8,141.35	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)

- CommSec_stats.pdf
- PUA VTX demerger.xlsx PUA.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

PV & DL Witt Superannuation Fund
Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
ANZ299699290	ANZ V2 Plus 2996 99290					12,771.11	
77600	Shares in Listed Companies (Australian)						
ATH.AX	Alterity Therapeutics Limited				Setup	10,000.0000	10,000.0000
AEV.AX	Avenira Limited				Verify	4,000.0000	4,000.0000
BTR.AX	Brightstar Resources Limited				Setup	11,000.0000	11,000.0000
CSL.AX	CSL Limited				Setup	20.0000	20.0000
DRX.AX	Diatreme Resources Limited - Ordinary Fully Paid				Verify	13,334.0000	13,334.0000
PUA.AX	Pure Alumina Limited				Verify	400.0000	400.0000
QHL.AX	Quickstep Holdings Limited				Setup	400.0000	400.0000
SFG.AX	Seafarms Group Limited				Setup	20,000.0000	20,000.0000
VTX.AX	Vertex Minerals Limited				Verify	5.0000	5.0000
77800	Shares in Unlisted Companies (Australian)						
GCNUNL	Goconnect Limited - Unlisted					40,000.0000	
MNW	Mint Payments Limited					10,000.0000	
78200	Units in Listed Unit Trusts (Australian)						
STW.AX	Spdr S&p/asx 200 Fund				Setup	650.0000	650.0000

PV & DL Witt Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ V2 Plus 2996 99290		7,532.25		7,012.86		(1,774.00)			12,771.11	12,771.11
ANZ V2 Plus 9080 89295				31.79		(31.79)			0.00	0.00
		7,532.25		7,044.65		(1,805.79)			12,771.11	12,771.11
Shares in Listed Companies (Australian)										
ATH.AX - Alterity Therapeutics Limited	10,000.00	2,044.90						10,000.00	2,044.90	130.00
AEV.AX - Avenira Limited	4,000.00	1,910.14						4,000.00	1,910.14	36.00
AEVN.AX - Avenira Limited			500.00		(500.00)	0.00			0.00	
BTR.AX - Brightstar Resources Limited	11,000.00	3,034.95						11,000.00	3,034.95	198.00
CSL.AX - CSL Limited	20.00	5,829.95						20.00	5,829.95	5,381.20
DRX.AX - Diatreme Resources Limited - Ordinary Fully Paid	13,334.00	1,896.67						13,334.00	1,896.67	466.69
PUA.AX - Pure Alumina Limited	400.00	2,729.95				(359.81)	0.00	400.00	2,370.14	4.00
QHL.AX - Quickstep Holdings Limited	4,000.00	2,149.95			(3,600.00)			400.00	2,149.95	148.00
SFG.AX - Seafarms Group Limited										

PV & DL Witt Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	20,000.00	1,769.95						20,000.00	1,769.95	220.00
VTX.AX - Vertex Minerals Limited			5.00	359.81				5.00	359.81	0.55
		21,366.46		359.81		(359.81)	0.00		21,366.46	6,584.44
Shares in Unlisted Companies (Australian)										
GCNUNL - Goconnect Limited - Unlisted	40,000.00	0.00						40,000.00	0.00	0.00
MNW - Mint Payments Limited	10,000.00	1,679.95						10,000.00	1,679.95	0.00
		1,679.95							1,679.95	0.00
Units in Listed Unit Trusts (Australian)										
STW.AX - Spdr S&p/asx 200 Fund	650.00	40,022.97						650.00	40,022.97	38,649.00
		40,022.97							40,022.97	38,649.00
	70,601.63		7,404.46		(2,165.60)		0.00		75,840.49	58,004.55

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

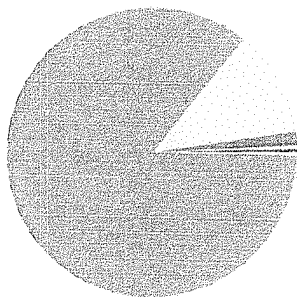
CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2315473	MR PAUL VINCENT WITT + MRS DIANE LESLEY WITT <PV & DL WITT SUPER FUND A/C>	\$45,233.44

TOTAL PORTFOLIO VALUE \$45,233.44

Allocation as at 30 June 2022

Shares in your portfolio



- STW (85.44%)
- CSL (11.90%)
- DRX (1.03%)
- SFG (0.49%)
- BTR (0.44%)
- QHL (0.33%)
- ATH (0.29%)
- AEV (0.08%)
- PUA (0.01%)
- All Others (0.00%)

Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$1,382.23
Est. Unfranked Dividends	\$487.99
Est. Franking Credits	\$592.39
Est. Interest Received from Interest Rate Securities	\$0.00

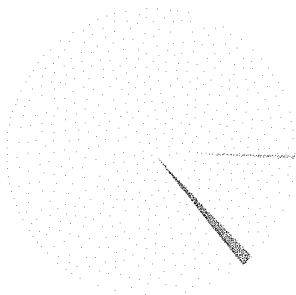
TOTAL INCOME \$1,870.22

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00

TOTAL FEES & CHARGES \$0.00

Sectors in your portfolio



- Consumer Staples (0.49%)
- Health Care (11.90%)
- Industrials (0.33%)
- Materials (1.11%)
- Other (86.18%)

Portfolio Valuation

CommSec

30 JUNE 2022

SHARES - 2315473 - HIN 48417701

MR PAUL VINCENT WITT + MRS DIANE LESLEY WITT <PV & DL WITT SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AEV - AVENIRA LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$0.0090	\$36.00	0.08%
ATH - ALTERITY THERAP LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.0130	\$130.00	0.29%
BTR - BRIGHTSTAR RESOURCES FPO (ORDINARY FULLY PAID)	11,000	\$0.0180	\$198.00	0.44%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	20	\$269.0600	\$5,381.20	11.90%
DRX - DIATREME RESOURCES FPO (ORDINARY FULLY PAID)	13,334	\$0.0350	\$466.69	1.03%
PUA - PEAK MINERALS LTD FPO (ORDINARY FULLY PAID)	400	\$0.0100	\$4.00	0.01%
QHL - QUICKSTEP HOLDINGS FPO (ORDINARY FULLY PAID)	400	\$0.3700	\$148.00	0.33%
SFG - SEAFARMS GROUP LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.0110	\$220.00	0.49%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	650	\$59.4600	\$38,649.00	85.44%
VTX - VERTEXMIN FPO (ORDINARY FULLY PAID)	5	\$0.1100	\$0.55	0.00%
		Sub Total	\$45,233.44	100.00%

Transaction Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

MR PAUL VINCENT WITT + MRS DIANE LESLEY
WITT <PV & DL WITT SUPER FUND A/C>

SHARES - 2315473 - HIN 48417701

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 2315473 - HIN 48417701

MR PAUL VINCENT WITT + MRS DIANE LESLEY WITT <PV & DL WITT SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	06-Apr-2022	Interim	\$1.4229	20	\$28.46	\$0.00	\$28.46	\$0.00
02-Sep-2021	30-Sep-2021	Final	\$1.5897	20	\$28.61	\$3.18	\$31.79	\$1.36
Sub Total					\$57.07	\$3.18	\$60.25	\$1.36

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	12-Apr-2022	Interim	\$0.7191	650	\$48.75	\$418.67	\$467.41	\$179.43
30-Dec-2021	13-Jan-2022	Interim	\$0.4658	650	\$87.86	\$214.89	\$302.75	\$92.10
29-Sep-2021	12-Oct-2021	Interim	\$1.0566	650	\$82.17	\$604.63	\$686.80	\$259.13
29-Jun-2021	12-Jul-2021	Final	\$0.5431	650	\$212.14	\$140.86	\$353.00	\$60.37
Sub Total					\$430.92	\$1,379.05	\$1,809.96	\$591.03
TOTAL					\$487.99	\$1,382.23	\$1,870.21	\$592.39

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Date of demerger: 31/12/2021

	Shares	Price	MV on	%
PUA	400	0.014	5.60	86.82%
VTX*	5	0.170	0.85	13.18%
			6.45	100.00%

* Earliest available price is on 17/01/2022

Peak Minerals Limited (PUA.AX)

ASX - ASX Delayed Price. Currency in AUD

☆ Follow

0.0040 0.0000 (0.00%)

At close: May 15 10:06AM AEST

Summary Chart Conversations Statistics **Historical Data** Profile Financials An



Cash withdrawal sa Palawan?

Pwede mag-withdraw o balance inquiry to more than 600 Palawar branches nationwide
Palawan Pawnshop

Time Period: Jan 17, 2022 - Jan 20, 2022 Show: Historical Prices Frequency:

Currency in AUD

Date	Open	High	Low	Close*
Jan 20, 2022	0.0150	0.0150	0.0145	0.0150
Jan 19, 2022	0.0150	0.0150	0.0140	0.0145
Jan 18, 2022	0.0145	0.0145	0.0140	0.0140
Jan 17, 2022	0.0140	0.0140	0.0140	0.0140

*Close price adjusted for splits. **Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

Vertex Minerals Limited (VTX.AX)

ASX - ASX Delayed Price. Currency in AUD

☆ Follow

0.1150 -0.0100 (-8.00%)

At close: May 15 01:02PM AEST

Summary Chart Conversations Statistics **Historical Data** Profile Financials An



Time Period: Jan 17, 2022 - Jan 20, 2022 Show: Historical Prices Frequency:

Currency in AUD

Date	Open	High	Low	Close*
Jan 20, 2022	0.1700	0.1850	0.1700	0.1700
Jan 19, 2022	0.1750	0.1800	0.1650	0.1650
Jan 18, 2022	0.1800	0.1800	0.1700	0.1700
Jan 17, 2022	0.1900	0.1900	0.1700	0.1800

*Close price adjusted for splits. **Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

77800 - Shares in Unlisted Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GCNUNL	Goconnect Limited - Unlisted	40000.000000		40000.000000		0%
MNW	Mint Payments Limited	10000.000000		10000.000000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		50000.000000		50000.000000		

Supporting Documents

◦ Investment Movement Report [Report](#)

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

PV & DL Witt Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
ANZ V2 Plus 2996 99290		7,532.25		7,012.86		(1,774.00)			12,771.11	12,771.11
ANZ V2 Plus 9080 89295				31.79		(31.79)			0.00	0.00
		7,532.25		7,044.65		(1,805.79)			12,771.11	12,771.11
Shares in Listed Companies (Australian)										
ATH.AX - Alterity Therapeutics Limited	10,000.00	2,044.90						10,000.00	2,044.90	130.00
AEV.AX - Avenira Limited	4,000.00	1,910.14						4,000.00	1,910.14	36.00
AEVN.AX - Avenira Limited			500.00		(500.00)	0.00			0.00	
BTR.AX - Brightstar Resources Limited	11,000.00	3,034.95						11,000.00	3,034.95	198.00
CSL.AX - CSL Limited	20.00	5,829.95						20.00	5,829.95	5,381.20
DRX.AX - Diatrema Resources Limited - Ordinary Fully Paid	13,334.00	1,896.67						13,334.00	1,896.67	466.69
PUA.AX - Pure Alumina Limited	400.00	2,729.95				(359.81)	0.00	400.00	2,370.14	4.00
QHL.AX - Quickstep Holdings Limited	4,000.00	2,149.95			(3,600.00)			400.00	2,149.95	148.00
SFG.AX - Seafarms Group Limited										

PV & DL Witt Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	20,000.00	1,769.95						20,000.00	1,769.95	220.00
VTX.AX - Vertex Minerals Limited			5.00	359.81				5.00	359.81	0.55
		21,366.46		359.81		(359.81)	0.00		21,366.46	6,584.44
Shares in Unlisted Companies (Australian)										
GCNUNL - Goconnect Limited - Unlisted	40,000.00	0.00						40,000.00	0.00	0.00
MNW - Mint Payments Limited	10,000.00	1,679.95						10,000.00	1,679.95	0.00
		1,679.95							1,679.95	0.00
Units in Listed Unit Trusts (Australian)										
STW.AX - Spdr S&p/asx 200 Fund	650.00	40,022.97						650.00	40,022.97	38,649.00
		40,022.97							40,022.97	38,649.00
	70,601.63		7,404.46		(2,165.60)		0.00	75,840.49		58,004.55

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
STW.AX	Spdr S&p/asx 200 Fund	650.000000	\$38,649.00	650.000000	\$44,063.50	(12.29)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		650.000000	\$38,649.00	650.000000	\$44,063.50	

Supporting Documents

- Investment Movement Report [Report](#)

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

PV & DL Witt Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ V2 Plus 2996 99290		7,532.25		7,012.86		(1,774.00)			12,771.11	12,771.11
ANZ V2 Plus 9080 89295				31.79		(31.79)			0.00	0.00
		7,532.25		7,044.65		(1,805.79)			12,771.11	12,771.11
Shares in Listed Companies (Australian)										
ATH.AX - Alterity Therapeutics Limited	10,000.00	2,044.90						10,000.00	2,044.90	130.00
AEV.AX - Avenira Limited	4,000.00	1,910.14						4,000.00	1,910.14	36.00
AEVN.AX - Avenira Limited			500.00		(500.00)	0.00			0.00	
BTR.AX - Brightstar Resources Limited	11,000.00	3,034.95						11,000.00	3,034.95	198.00
CSL.AX - CSL Limited	20.00	5,829.95						20.00	5,829.95	5,381.20
DRX.AX - Diatreme Resources Limited - Ordinary Fully Paid	13,334.00	1,896.67						13,334.00	1,896.67	466.69
PUA.AX - Pure Alumina Limited	400.00	2,729.95				(359.81)	0.00	400.00	2,370.14	4.00
QHL.AX - Quickstep Holdings Limited	4,000.00	2,149.95			(3,600.00)			400.00	2,149.95	148.00
SFG.AX - Seafarms Group Limited										

PV & DL Witt Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	20,000.00	1,769.95						20,000.00	1,769.95	220.00
VTX.AX - Vertex Minerals Limited			5.00	359.81				5.00	359.81	0.55
		21,366.46		359.81		(359.81)	0.00		21,366.46	6,584.44
Shares in Unlisted Companies (Australian)										
GCNUNL - Goconnect Limited - Unlisted	40,000.00	0.00						40,000.00	0.00	0.00
MNW - Mint Payments Limited	10,000.00	1,679.95						10,000.00	1,679.95	0.00
		1,679.95							1,679.95	0.00
Units in Listed Unit Trusts (Australian)										
STW.AX - Spdr S&p/asx 200 Fund	650.00	40,022.97						650.00	40,022.97	38,649.00
		40,022.97							40,022.97	38,649.00
	70,601.63		7,404.46		(2,165.60)		0.00		75,840.49	58,004.55

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$182.31)	\$256.16	(171.17)%
TOTAL		CY Balance	LY Balance	
		(\$182.31)	\$256.16	

Supporting Documents

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

Standard Checklist

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

PV & DL Witt Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(2,258.62)
Less	
Accounting Trust Distributions	2,718.05
	<u>2,718.05</u>
Add	
Decrease in MV of investments	6,971.41
Franking Credits	847.88
Foreign Credits	1.11
Taxable Trust Distributions	2,135.08
Distributed Foreign income	45.21
	<u>10,000.69</u>
SMSF Annual Return Rounding	(2.02)
	<u>5,022.00</u>
Taxable Income or Loss	<u>5,022.00</u>
Income Tax on Taxable Income or Loss	753.30
Less	
Franking Credits	847.88
Foreign Credits	1.11
	<u>(95.69)</u>
CURRENT TAX OR REFUND	<u>(95.69)</u>
Supervisory Levy	259.00
	<u>163.31</u>
AMOUNT DUE OR REFUNDABLE	<u>163.31</u>



Income tax 551

Date generated	15 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$537.00 CR

Transactions

7 results found - from **15 May 2021** to **15 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2023	8 May 2023	Payment received		\$537.00	\$537.00 CR
12 Apr 2023	12 Apr 2023	General interest charge			\$0.00
12 Apr 2023	11 Apr 2023	Payment received		\$537.00	\$0.00
3 Apr 2023	1 Jul 2022	General interest charge			\$537.00 DR
16 Mar 2023	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$537.00		\$537.00 DR
3 Jun 2022	8 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$275.16		\$0.00
3 Jun 2022	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$275.16	\$275.16 CR

PV & DL Witt Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2021	25000/ANZ299699290	ANZ V2 Plus 2996 99290	0.04
	01/10/2021	25000/ANZ299699290	ANZ V2 Plus 2996 99290	0.12
	01/01/2022	25000/ANZ299699290	ANZ V2 Plus 2996 99290	0.13
	01/04/2022	25000/ANZ299699290	ANZ V2 Plus 2996 99290	0.14
Sub-Total				0.43
Ignore Cents				0.43
Total				0.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	46.32
Sub-Total				46.32
Ignore Cents				0.32
Total				46.00
D - Income - Net foreign income				
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	46.32
Sub-Total				46.32
Ignore Cents				0.32
Total				46.00
J - Unfranked dividend amount				
	30/09/2021	23900/CSL.AX	CSL Limited	28.61
	06/04/2022	23900/CSL.AX	CSL Limited	28.46
Sub-Total				57.07
Ignore Cents				0.07
Total				57.00
K - Franked dividend amount				
	30/09/2021	23900/CSL.AX	CSL Limited	3.18
Sub-Total				3.18
Ignore Cents				0.18
Total				3.00
L - Income - Dividend franking credit				
	30/09/2021	23900/CSL.AX	CSL Limited	1.36
Sub-Total				1.36
Ignore Cents				0.36
Total				1.00
M - Gross trust distributions				
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	2,981.60
Sub-Total				2,981.60
Ignore Cents				0.60
Total				2,981.00
R1 - Assessable employer contributions				
	12/07/2021	24200/WITPAU00001A	(Contributions) Witt, Paul -	437.94

PV & DL Witt Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	09/08/2021	24200/WITPAU00001A	(Contributions) Witt, Paul - Accumulation (Accumulation)	259.93
	08/09/2021	24200/WITPAU00001A	(Contributions) Witt, Paul - Accumulation (Accumulation)	310.51
	13/10/2021	24200/WITPAU00001A	(Contributions) Witt, Paul - Accumulation (Accumulation)	324.28
	03/11/2021	24200/WITPAU00001A	(Contributions) Witt, Paul - Accumulation (Accumulation)	447.53
	14/12/2021	24200/WITPAU00001A	(Contributions) Witt, Paul - Accumulation (Accumulation)	298.81
	10/01/2022	24200/WITPAU00001A	(Contributions) Witt, Paul - Accumulation (Accumulation)	260.94
	04/02/2022	24200/WITPAU00001A	(Contributions) Witt, Paul - Accumulation (Accumulation)	244.42
	11/03/2022	24200/WITPAU00001A	(Contributions) Witt, Paul - Accumulation (Accumulation)	290.55
	08/04/2022	24200/WITPAU00001A	(Contributions) Witt, Paul - Accumulation (Accumulation)	434.45
	11/05/2022	24200/WITPAU00001A	(Contributions) Witt, Paul - Accumulation (Accumulation)	263.70
	15/06/2022	24200/WITPAU00001A	(Contributions) Witt, Paul - Accumulation (Accumulation)	294.00
Sub-Total				3,867.06
Ignore Cents				0.06
Total				3,867.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	3,867.06
Sub-Total				3,867.06
Ignore Cents				0.06
Total				3,867.00
W - GROSS INCOME (Sum of labels A to U)				
				6,955.00
Sub-Total				6,955.00
Ignore Cents				0.00
Total				6,955.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				6,955.00
Sub-Total				6,955.00
Ignore Cents				0.00
Total				6,955.00
F1 - Expenses - Insurance Premiums				
	15/12/2021	39000/WITPAU00001A	(Life Insurance Premiums) Witt, Paul - Accumulation (Accumulation...)	399.00
Sub-Total				399.00
Ignore Cents				0.00
Total				399.00
H1 - Expenses - SMSF auditor fee				

PV & DL Witt Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	30/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	30/06/2022	30100	Accountancy Fees	725.00
	08/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				984.00
Ignore Cents				0.00
Total				984.00
N - TOTAL DEDUCTIONS				
				1,933.00
Sub-Total				1,933.00
Ignore Cents				0.00
Total				1,933.00
O - TAXABLE INCOME OR LOSS				
				5,022.00
Sub-Total				5,022.00
Ignore Cents				0.00
Total				5,022.00
Z - TOTAL SMSF EXPENSES				
				1,933.00
Sub-Total				1,933.00
Ignore Cents				0.00
Total				1,933.00
A - Taxable income				
				5,022.00
Sub-Total				5,022.00
Ignore Cents				0.00
Total				5,022.00
T1 - Tax on taxable income				
				753.30
Sub-Total				753.30
Ignore Cents				0.00
Total				753.30
B - Gross Tax				
				753.30
Sub-Total				753.30
Ignore Cents				0.00
Total				753.30

PV & DL Witt Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	1.11
Sub-Total				1.11
Ignore Cents				0.00
Total				1.11
C - Non-refundable non-carry forward tax offsets				
				1.11
Sub-Total				1.11
Ignore Cents				0.00
Total				1.11
T2 - SUBTOTAL				
				752.19
Sub-Total				752.19
Ignore Cents				0.00
Total				752.19
T3 - SUBTOTAL 2				
				752.19
Sub-Total				752.19
Ignore Cents				0.00
Total				752.19
E1 - Complying fund's franking credits tax offset				
	30/09/2021	23900/CSL.AX	CSL Limited	1.36
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	846.52
Sub-Total				847.88
Ignore Cents				0.00
Total				847.88
E - Refundable tax offsets				
				847.88
Sub-Total				847.88
Ignore Cents				0.00
Total				847.88
I - Remainder of refundable tax offsets				
				95.69
Sub-Total				95.69
Ignore Cents				0.00
Total				95.69
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

PV & DL Witt Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				163.31
Sub-Total				163.31
Ignore Cents				0.00
Total				163.31

PV & DL Witt Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/ANZ299699290	ANZ V2 Plus 2996 99290	0.04		
	01/10/2021	25000/ANZ299699290	ANZ V2 Plus 2996 99290	0.12		
	01/01/2022	25000/ANZ299699290	ANZ V2 Plus 2996 99290	0.13		
	01/04/2022	25000/ANZ299699290	ANZ V2 Plus 2996 99290	0.14		
			Total	0.43	0.000 %	0.00
Label D1						
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	46.32		
			Total	46.32	0.000 %	0.00
Label J						
	30/09/2021	23900/CSL.AX	CSL Limited	28.61		
	06/04/2022	23900/CSL.AX	CSL Limited	28.46		
			Total	57.07	0.000 %	0.00
Label K						
	30/09/2021	23900/CSL.AX	CSL Limited	3.18		
			Total	3.18	0.000 %	0.00
Label L						
	30/09/2021	23900/CSL.AX	CSL Limited	1.36		
			Total	1.36	0.000 %	0.00
Label M						
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	2,981.60		

PV & DL Witt Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M					
		Total	2,981.60	0.000 %	0.00
Total Segment ECPI *					0.00
SMSF Annual Return Rounding					0.00
Total ECPI					0.00

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

PV & DL Witt Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label F							
	15/12/2021	39000/WITPAU00001A	(Life Insurance Premiums) Witt, Paul - Accumulation (Accumulation...	399.00			
			Total	399.00	0.000 %	399.00	0.00
Label H							
	30/06/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	30/06/2022	30100	Accountancy Fees	725.00			
			Total	725.00	0.000 %	725.00	0.00
	08/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			984.00	0.00
			Total Segment Expenses			1,933.00	0.00

PV & DL Witt Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	1,933.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

88000 - Sundry Creditors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,275.00)	(\$1,375.00)	(7.27)%
TOTAL		CY Balance	LY Balance	
		(\$1,275.00)	(\$1,375.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

PV & DL Witt Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				1,375.00 CR
25/11/2021	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 359498		535.00		840.00 CR
15/06/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 733651		840.00		0.00 DR
30/06/2022				1,275.00	1,275.00 CR
			1,375.00	1,275.00	1,275.00 CR

Total Debits: 1,375.00

Total Credits: 1,275.00

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$15,844.94	\$15,228.46	4.05%
TOTAL		CY Balance	LY Balance	
		\$15,844.94	\$15,228.46	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

PV & DL Witt Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
BTR.AX	Brightstar Resources Limited	(143.00)	(47.67)	(95.33)	(95.33)
CSL.AX	CSL Limited	(322.60)	(107.53)	(215.07)	(215.07)
VTX.AX	Vertex Minerals Limited	(359.26)	(119.75)	(239.51)	(239.51)
QHL.AX	Quickstep Holdings Limited	(60.00)	(20.00)	(40.00)	(40.00)
STW.AX	Spdr S&p/asx 200 Fund	(5,414.50)	(1,804.83)	(3,609.67)	(3,609.67)
PUA.AX	Pure Alumina Limited	356.61	118.87	237.74	237.74
ATH.AX	Alterity Therapeutics Limited	(150.00)	(50.00)	(100.00)	(100.00)
SFG.AX	Seafarms Group Limited	(1,060.00)	(353.33)	(706.67)	(706.67)
AEV.AX	Avenira Limited	8.00	2.67	5.33	5.33
DRX.AX	Diatreme Resources Limited - Ordinary Fully Paid	173.34	57.78	115.56	115.56
		(6,971.41)	(2,323.79)	(4,647.62)	(4,647.62)
Tax Deferred Distributions					
STW.AX	Spdr S&p/asx 200 Fund	53.60	0.00	53.60	53.60
		53.60	0.00	53.60	53.60
Total		(6,917.81)	(2,323.79)	(4,594.02)	(4,594.02)

Deferred Tax Liability (Asset) Summary

Opening Balance	(15,228.46)
Current Year Transactions	(689.10)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	72.62
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> (15,844.94) <hr/>

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

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 Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- ABN Lookup - PV & DL Witt Superannuation Fund.pdf
- SF Lookup - PV & DL Witt Superannuation Fund.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

PV & DL Witt Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 07/04/2005
Tax File Number: Provided
ABN: 14463957374

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

PO Box 128
Mclaren Vale, South Australia 5171

Physical Address:

PO Box 128
Mclaren Vale, South Australia 5171

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Witt, Paul	67	1	0	Provided	Not Provided
Witt, Diane	63	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Witt, Paul
Tax Agent	Superhelp Australia Pty Limited
Trustee	Witt, Paul
Trustee	Witt, Diane



Current details for ABN 14 463 957 374

ABN details

Entity name:	The trustee for PV & DL WITT SUPERANNUATION FUND
ABN status:	Active from 07 Apr 2005
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	SA 5171

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The trustee for PV & DL WITT SUPERANNUATION FUND** to receive rollovers and contributions

Trading name(s)

From 1 November 2023, ABN Lookup will not display trading names and will only display registered business names. For more information, click [help](#)

Trading name	From
PV & DL WITT SUPERANNUATION FUND	07 Apr 2005

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](#)



Regulation details removed

ABN details

ABN: 14 463 957 374 [View record on ABN Lookup](#)

Status: Regulation details removed

What does 'Regulation details removed' mean?

The regulation details of this SMSF have been removed from display in Super Fund Lookup due to their failure to lodge returns.

APRA Funds

If you receive a transfer or rollover request from this SMSF, advise your client to contact the ATO by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs.

SMSF

An authorised contact for the SMSF can contact the ATO about this issue by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

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 Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment strategy_0001.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

PV & DL Witt Superannuation Fund

Investment Strategy

Overview

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

Investment Objectives

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

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

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

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

Investment Strategy

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

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 95 %	11 %
International Shares	0 - 0 %	0 %
Cash	0 - 25 %	22 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 67 %	67 %

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

Insurance

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

Review and Monitoring

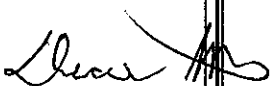
The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

**PV & DL Witt Superannuation Fund
Investment Strategy**

Date: 16/5/23



Paul Witt



Diane Witt

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

PV & DL Witt Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Diane Witt

Paul Witt

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

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