

Financial statements and reports for the year ended
30 June 2022

WEIGH FAMILY SUPER FUND

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	684,483.61	750,683.64
Shares in Listed Companies (Overseas)	3	14,918.40	48,074.40
Units in Listed Unit Trusts (Australian)	4	267,450.38	296,331.58
Units in Unlisted Unit Trusts (Australian)	5	100,560.00	50,000.00
Total Investments		<u>1,067,412.39</u>	<u>1,145,089.62</u>
Other Assets			
Sundry Debtors		79.00	79.00
Distributions Receivable		9,601.89	8,223.89
Dividends Receivable		1,756.71	0.00
Commonwealth Bank A/c 11898461		0.34	275.98
CBA A/c 22711350		234,142.16	377,681.78
Income Tax Refundable		0.00	6,133.94
Total Other Assets		<u>245,580.10</u>	<u>392,394.59</u>
Total Assets		<u>1,312,992.49</u>	<u>1,537,484.21</u>
Less:			
Liabilities			
Income Tax Payable		2,839.26	0.00
Total Liabilities		<u>2,839.26</u>	<u>0.00</u>
Net assets available to pay benefits		<u>1,310,153.23</u>	<u>1,537,484.21</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Weigh, Heather Margaret - Accumulation		342,302.49	481,053.29
Weigh, Heather Margaret - Pension (Account Based Pension (Reversionary Beneficiary))		967,850.74	1,056,430.92
Total Liability for accrued benefits allocated to members' accounts		<u>1,310,153.23</u>	<u>1,537,484.21</u>

WEIGH FAMILY SUPER FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	11	15,392.49	9,186.30
Dividends Received	10	4,787.06	6,239.54
Interest Received		182.20	289.16
Contribution Income			
Employer Contributions		0.00	393.60
Personal Concessional		0.00	725.00
Other Contributions		409.85	223.85
Total Income		<u>20,771.60</u>	<u>17,057.45</u>
Expenses			
Accountancy Fees		3,283.50	2,607.00
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		55.00	349.00
		<u>3,927.50</u>	<u>3,286.00</u>
Member Payments			
Pensions Paid		21,603.00	214,499.00
Benefits Paid/Transfers Out		110,082.00	0.00
Investment Losses			
Changes in Market Values	12	115,942.28	(127,187.85)
Total Expenses		<u>251,554.78</u>	<u>90,597.15</u>
Benefits accrued as a result of operations before income tax		<u>(230,783.18)</u>	<u>(73,539.70)</u>
Income Tax Expense	13	(3,452.20)	7,875.46
Benefits accrued as a result of operations		<u>(227,330.98)</u>	<u>(81,415.16)</u>

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

b. Cash and Cash Equivalents

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

c. Revenue**Interest revenue**

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

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2022

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

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Trade and Other Payables

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
The A2 Milk Company Limited	0.00	4,410.00
Audinate Group Limited	48,293.70	52,072.65
Altium Limited	0.00	26,857.08
Appen Limited	8,218.65	19,924.00
Alliance Aviation Services Limited	17,364.48	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Bapcor Limited	60,800.00	85,000.00
Bubs Australia Limited	10,475.58	7,532.03
Bravura Solutions Limited.	3,408.74	8,455.59
Commonwealth Bank Of Australia.	30,458.06	33,656.19
Damstra Holdings Limited	0.00	2,985.51
Elmo Software Limited	9,612.00	18,198.72
Electro Optic Systems Holdings Limited	4,602.00	19,071.75
Betashares Global Cybersecurity Etf	65,325.00	72,150.00
Nanosonics Limited	4,811.52	8,405.84
Nearmap Ltd	20,600.00	37,200.00
Netwealth Group Limited	49,710.08	70,109.20
Pushpay Holdings Limited	47,559.68	70,277.92
Uniti Group Limited	131,610.00	0.00
Volpara Health Technologies Limited	6,363.42	17,575.16
Wisetech Global Limited	104,087.50	87,807.50
Xero Limited	61,183.20	108,994.50
	<hr/> 684,483.61	<hr/> 750,683.64

Note 3: Shares in Listed Companies (Overseas)

	2022 \$	2021 \$
Thinksmart Ltd	14,918.40	48,074.40
	<hr/> 14,918.40	<hr/> 48,074.40

Note 4: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
Ishares Global Consumer Staples Etf	42,080.00	40,910.00
Metrics Master Income Trust	97,750.00	102,000.00
Betashares Nasdaq 100 Etf	127,620.38	153,421.58
	<hr/> 267,450.38	<hr/> 296,331.58

Note 5: Units in Unlisted Unit Trusts (Australian)

	2022 \$	2021 \$
Flagstone Village Property Trust	50,000.00	50,000.00

Notes to the Financial Statements

For the year ended 30 June 2022

Metrics Real Estate Partners Fund I	50,560.00	0.00
	100,560.00	50,000.00

Note 6: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
CBA A/c 22711350	234,142.16	377,681.78
Commonwealth Bank A/c 11898461	0.34	275.98
	234,142.50	377,957.76

Note 7: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,537,484.21	1,618,899.37
Benefits accrued as a result of operations	(227,330.98)	(81,415.16)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,310,153.23	1,537,484.21

Note 8: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	1,310,153.23	1,537,484.21

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2022 \$	2021 \$
Altium Limited	0.00	420.16
Appen Limited	113.51	165.01
Bapcor Limited	2,100.00	1,850.00
Bravura Solutions Limited.	125.67	104.13

Notes to the Financial Statements

For the year ended 30 June 2022

Commonwealth Bank Of Australia.	1,263.75	835.76
Netwealth Group Limited	797.16	689.23
Opticomm Ltd	0.00	2,500.00
Thinksmart Ltd	150.46	(483.00)
Wisetech Global Limited	236.51	158.25
	<hr/> 4,787.06	<hr/> 6,239.54

Note 11: Trust Distributions

	2022 \$	2021 \$
Flagstone Village Property Trust	3,499.99	268.49
Ishares Global Consumer Staples Etf	460.30	653.68
Betashares Nasdaq 100 Etf	4,021.08	5,679.41
Betashares Global Cybersecurity Etf	5,105.62	2,211.07
Metrics Master Income Trust	2,305.50	373.65
	<hr/> 15,392.49	<hr/> 9,186.30

Note 12: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
Alliance Aviation Services Limited	(1,312.61)	0.00
Altium Limited	(20,370.70)	(45,336.86)
Appen Limited	(11,705.35)	(74,239.50)
Audinate Group Limited	(3,778.95)	17,485.65
Bapcor Limited	(24,200.00)	26,000.00
Betashares Global Cybersecurity Etf	(6,825.00)	10,425.00
Bravura Solutions Limited.	(5,046.85)	(2,384.91)
Bubs Australia Limited	2,943.55	(8,484.35)
Commonwealth Bank Of Australia.	(3,198.13)	10,261.65
Damstra Holdings Limited	2,106.21	(2,106.21)
EML Payments Limited	0.00	(2,826.09)
Electro Optic Systems Holdings Limited	(14,469.75)	(1,637.25)
Elmo Software Limited	(8,586.72)	(12,388.80)

Notes to the Financial Statements

For the year ended 30 June 2022

Nanosonics Limited	(3,594.32)	(1,360.40)
Nearmap Ltd	(16,600.00)	(37,968.10)
Netwealth Group Limited	(20,399.12)	33,439.84
Opticomm Ltd	0.00	(77,500.00)
Pushpay Holdings Limited	(22,718.24)	(85,621.80)
The A2 Milk Company Limited	797.90	(135,630.02)
Uniti Group Limited	131,610.00	0.00
Volpara Health Technologies Limited	(11,211.74)	(3,181.71)
Wisetech Global Limited	16,280.00	5,414.06
Xero Limited	(47,811.30)	37,357.05
	(68,091.12)	(350,282.75)
Shares in Listed Companies (Overseas)		
Thinksmart Ltd	(33,156.00)	48,074.40
	(33,156.00)	48,074.40
Shares in Unlisted Private Companies (Australian)		
ThinkSmart Ltd	0.00	(13,212.00)
	0.00	(13,212.00)
Units in Listed Unit Trusts (Australian)		
Betashares Nasdaq 100 Etf	(25,801.20)	35,261.64
Ishares Global Consumer Staples Etf	1,170.00	3,385.00
Metrics Master Income Trust	(4,250.00)	2,000.00
	(28,881.20)	40,646.64
Units in Unlisted Unit Trusts (Australian)		
Metrics Real Estate Partners Fund I	560.00	0.00
	560.00	0.00
Total Unrealised Movement	(129,568.32)	(274,773.71)
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Altium Limited	18,437.55	57,057.73
Appen Limited	0.00	46,027.70
Damstra Holdings Limited	(4,328.36)	0.00
EML Payments Limited	0.00	2,257.70

Notes to the Financial Statements

For the year ended 30 June 2022

Nearmap Ltd	0.00	35,108.09
Opticomm Ltd	0.00	77,500.00
Pushpay Holdings Limited	0.00	69,186.90
The A2 Milk Company Limited	(2,089.40)	63,703.01
Wisetech Global Limited	0.00	49,473.44
	<u>12,019.79</u>	<u>400,314.56</u>
Shares in Listed Companies (Overseas)		
Thinksmart Ltd	1,606.25	1,647.00
	<u>1,606.25</u>	<u>1,647.00</u>
Total Realised Movement	<u>13,626.04</u>	<u>401,961.56</u>
Changes in Market Values	<u>(115,942.28)</u>	<u>127,187.85</u>

Note 13: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(3,452.20)	7,875.46
Income Tax Expense	<u>(3,452.20)</u>	<u>7,875.46</u>

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

Prima facie tax payable on benefits accrued before income tax at 15%	(34,617.48)	(11,030.96)
Less:		
Tax effect of:		
Non Taxable Contributions	61.48	33.58
Exempt Pension Income	3,619.35	30,286.35
Realised Accounting Capital Gains	2,043.91	60,294.23
Accounting Trust Distributions	2,308.87	1,377.95
Add:		
Tax effect of:		
Decrease in MV of Investments	19,435.25	41,216.06
SMSF Non-Deductible Expenses	388.20	345.45
Pension Payments	3,240.45	32,174.85

Notes to the Financial Statements

For the year ended 30 June 2022

Benefit Payments	16,512.30	0.00
Franking Credits	287.40	394.73
Foreign Credits	61.12	45.38
Net Capital Gains	3,143.85	41,265.60
TFN Credits	41.10	231.45
Taxable Trust Distributions	652.52	133.97
Distributed Foreign Income	195.91	146.59
Rounding	0.09	(0.26)
Income Tax on Taxable Income or Loss	1,307.10	12,930.75
Less credits:		
Franking Credits	1,916.01	2,631.52
Foreign Credits	119.79	90.43
TFN Credits	2,723.50	2,333.34
Current Tax or Refund	(3,452.20)	7,875.46

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

The directors of the trustee company declare that:

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

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

.....
Heather Margaret Weigh
Megabuzz Investments Pty Ltd
Director

Dated this day of

Memorandum of Resolutions of the Director(s) of

Megabuzz Investments Pty Ltd ACN: 126205436

ATF WEIGH FAMILY SUPER FUND



FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

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

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

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

Memorandum of Resolutions of the Director(s) of

Megabuzz Investments Pty Ltd ACN: 126205436

ATF WEIGH FAMILY SUPER FUND



behalf of the member.

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

Signed as a true record –

.....
Heather Margaret Weigh
/ /

WEIGH FAMILY SUPER FUND

Members Statement

Heather Margaret Weigh
301/25 Florence Street
Teneriffe, Queensland, 4005, Australia

Your Details

Date of Birth : Provided
Age: 61
Tax File Number: Provided
Date Joined Fund: 31/03/2007
Service Period Start Date: 01/07/1988
Date Left Fund:
Member Code: WEIHEA00001A
Account Start Date: 31/03/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 342,302.49
Total Death Benefit: 342,302.49
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 342,302.49

Preservation Components

Preserved 342,302.49
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 52,605.80
Taxable 289,696.69

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	481,053.29	449,335.69
<u>Increases to Member account during the period</u>		
Employer Contributions		393.60
Personal Contributions (Concessional)		725.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	409.85	223.85
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(27,771.55)	43,305.90
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		167.79
Income Tax	1,307.10	12,762.96
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	110,082.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	342,302.49	481,053.29

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

Heather Margaret Weigh
Director

WEIGH FAMILY SUPER FUND

Members Statement

Heather Margaret Weigh
301/25 Florence Street
Teneriffe, Queensland, 4005, Australia

Your Details

Date of Birth : Provided
Age: 61
Tax File Number: Provided
Date Joined Fund: 31/03/2007
Service Period Start Date: 01/07/1988
Date Left Fund:
Member Code: WEIHEA00245P
Account Start Date: 20/11/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension
(Reversionary Beneficiary)

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 967,850.74
Death Benefit Pension: Yes

Your Balance

Total Benefits 967,850.74

Preservation Components

Preserved
Unrestricted Non Preserved 967,850.74
Restricted Non Preserved

Tax Components

Tax Free (0.12%) 1,112.21
Taxable 966,738.53

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,056,430.92	1,169,563.68
<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	(66,977.18)	101,366.24
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	21,603.00	214,499.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	967,850.74	1,056,430.92

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Signed by all the trustees of the fund

Heather Margaret Weigh
Director

WEIGH FAMILY SUPER FUND

Investment Income Report



As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank													
	CBA A/c 22711350	181.59			181.59	0.00	0.00	0.00	181.59			0.00	0.00
		181.59			181.59	0.00	0.00	0.00	181.59			0.00	0.00
Other Assets													
	ATOINTERE S	0.61			0.61	0.00	0.00	0.00	0.61			0.00	0.00
		0.61			0.61	0.00	0.00	0.00	0.61			0.00	0.00
Shares in Listed Companies (Australian)													
APX.AX	Appen Limited	113.51	73.27	73.24		31.40			177.91	33.00	0.00		
BAP.AX	Bapcor Limited	2,100.00	2,100.00	0.00		900.00			3,000.00		0.00		
HACK.AX	Betashares Global Cybersecurity Etf	5,105.62	0.00	0.00	0.00	0.00	241.24	113.88	355.12	0.00	0.00	9,970.01	(5,105.63)
BVS.AX	Bravura Solutions Limited.	125.67		233.67					233.67	108.00	0.00		
CBA.AX	Commonwealth Bank Of Australia.	1,263.75	1,263.75	0.00		541.61			1,805.36		0.00		
NWL.AX	Netwealth Group Limited	797.16	797.16	0.00		341.64			1,138.80		0.00		
WTC.AX	Wisetech Global Limited	236.51	236.51	0.00		101.36			337.87		0.00		
		9,742.22	4,470.69	306.91	0.00	1,916.01	241.24	113.88	7,048.73	141.00	0.00	9,970.01	(5,105.63)
Shares in Listed Companies (Overseas)													
TSL.L	Thinksmart Ltd	150.46		283.46					283.46	133.00	0.00		
		150.46		283.46					283.46	133.00	0.00		
Units in Listed Unit Trusts (Australian)													
NDQ.AX	Betashares Nasdaq 100 Etf	4,021.08	0.00	0.00	0.10	0.00	252.81	149.74	402.65	0.00	0.00	7,789.26	(4,021.09)
IXI.AX	Ishares Global Consumer Staples Etf	460.30	0.00	0.00	0.00	0.00	812.02	143.84	955.86	405.00	0.00	53.29	0.00
MXT.AX	Metrics Master Income Trust	2,305.50	0.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00	2,044.50	0.00	0.00	0.00
		6,786.88	0.00	0.00	4,350.10	0.00	1,064.83	293.58	5,708.51	2,449.50	0.00	7,842.55	(4,021.09)
Units in Unlisted Unit Trusts (Australian)													
FVPT	Flagstone Village Property Trust	3,499.99				0.00	0.00	0.00	0.00		0.00	0.00	3,499.99
		3,499.99				0.00	0.00	0.00	0.00		0.00	0.00	3,499.99

WEIGH FAMILY SUPER FUND

Investment Income Report

As at 30 June 2022



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
	20,361.75	4,470.69	590.37	4,532.30	1,916.01	1,306.07	407.46	13,222.90	2,723.50	0.00	17,812.56	(5,626.73)

Assessable Income (Excl. Capital Gains) **13,222.90**

Net Capital Gain **12,728.32**

Total Assessable Income 25,951.22

* 1 Includes foreign credits from foreign capital gains.

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

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

WEIGH FAMILY SUPER FUND

Investment Summary Report



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	CBA A/c 22711350		234,142.160000	234,142.16	234,142.16	234,142.16			17.99 %
	Commonwealth Bank A/c 11898461		0.340000	0.34	0.34	0.34			0.00 %
				234,142.50	234,142.50				17.99 %
Shares in Listed Companies (Australian)									
AQZ.AX	Alliance Aviation Services Limited	4,864.00	3.570000	17,364.48	3.84	18,677.09	(1,312.61)	(7.03) %	1.33 %
APX.AX	Appen Limited	1,465.00	5.610000	8,218.65	4.27	6,259.75	1,958.90	31.29 %	0.63 %
AD8.AX	Audinate Group Limited	6,405.00	7.540000	48,293.70	3.41	21,836.90	26,456.80	121.16 %	3.71 %
BAP.AX	Bapcor Limited	10,000.00	6.080000	60,800.00	5.53	55,315.16	5,484.84	9.92 %	4.67 %
HACK.AX	Betashares Global Cybersecurity Etf	7,500.00	8.710000	65,325.00	5.52	41,395.70	23,929.30	57.81 %	5.02 %
BVS.AX	Bravura Solutions Limited.	2,409.00	1.415000	3,408.74	4.16	10,017.30	(6,608.56)	(65.97) %	0.26 %
BUB.AX	Bubs Australia Limited	17,315.00	0.605000	10,475.58	0.92	15,959.75	(5,484.17)	(34.36) %	0.80 %
CBA.AX	Commonwealth Bank Of Australia.	337.00	90.380000	30,458.06	59.31	19,987.09	10,470.97	52.39 %	2.34 %
EOS.AX	Electro Optic Systems Holdings Limited	4,425.00	1.040000	4,602.00	4.81	21,269.95	(16,667.95)	(78.36) %	0.35 %
ELO.AX	Elmo Software Limited	4,272.00	2.250000	9,612.00	6.51	27,815.56	(18,203.56)	(65.44) %	0.74 %
NAN.AX	Nanosonics Limited	1,432.00	3.360000	4,811.52	6.16	8,826.75	(4,015.23)	(45.49) %	0.37 %
NEA.AX	Nearmap Ltd	20,000.00	1.030000	20,600.00	0.66	13,144.40	7,455.60	56.72 %	1.58 %
NWL.AX	Netwealth Group Limited	4,088.00	12.160000	49,710.08	7.96	32,540.55	17,169.53	52.76 %	3.82 %
PPH.AX	Pushpay Holdings Limited	42,464.00	1.120000	47,559.68	0.73	30,841.08	16,718.60	54.21 %	3.65 %
UWL.AX	Uniti Group Limited	26,750.00	4.920000	131,610.00	0.00	0.00	131,610.00	0.00 %	10.11 %
VHT.AX	Volpara Health Technologies Limited	15,151.00	0.420000	6,363.42	1.32	19,955.47	(13,592.05)	(68.11) %	0.49 %
WTC.AX	Wisetech Global Limited	2,750.00	37.850000	104,087.50	10.87	29,882.86	74,204.64	248.32 %	8.00 %
XRO.AX	Xero Limited	795.00	76.960000	61,183.20	24.35	19,356.95	41,826.25	216.08 %	4.70 %
				684,483.61	393,082.31		291,401.30	74.13 %	52.59 %
Shares in Listed Companies (Overseas)									
TSL.L	Thinksmart Ltd	36,000.00	0.414400	14,918.40	0.00	0.00	14,918.40	0.00 %	1.15 %

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WEIGH FAMILY SUPER FUND

Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			14,918.40		0.00	14,918.40		1.15 %
Units in Listed Unit Trusts (Australian)								
NDQ.AX	Betashares Nasdaq 100 Etf	4,778.00	26.710000	127,620.38	17.86	85,343.76	42,276.62	49.54 %
IXI.AX	Ishares Global Consumer Staples Etf	500.00	84.160000	42,080.00	65.45	32,727.40	9,352.60	28.58 %
MXT.AX	Metrics Master Income Trust	50,000.00	1.955000	97,750.00	2.00	100,000.00	(2,250.00)	(2.25) %
			267,450.38		218,071.16	49,379.22	22.64 %	20.55 %
Units in Unlisted Unit Trusts (Australian)								
FVPT	Flagstone Village Property Trust	50,000.00	1.000000	50,000.00	1.00	50,000.00	0.00	0.00 %
MREPF1	Metrics Real Estate Partners Fund I	50,000.00	1.011200	50,560.00	1.00	50,000.00	560.00	1.12 %
			100,560.00		100,000.00	560.00	0.56 %	7.73 %
			1,301,554.89		945,295.97	356,258.92	37.69 %	100.00 %

WEIGH FAMILY SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(230,783.18)
Less	
Exempt current pension income	24,129.00
Realised Accounting Capital Gains	13,626.04
Accounting Trust Distributions	15,392.49
Non Taxable Contributions	409.85
	<u>53,557.38</u>
Add	
Decrease in MV of investments	129,568.32
SMSF non deductible expenses	2,588.00
Pension Payments	21,603.00
Franking Credits	1,916.01
Foreign Credits	407.46
Net Capital Gains	20,959.00
TFN Credits - Dividends	274.00
Taxable Trust Distributions	4,350.10
Distributed Foreign income	1,306.07
Benefits Paid/Transfers Out	110,082.00
	<u>293,053.96</u>
SMSF Annual Return Rounding	0.60
Taxable Income or Loss	<u>8,714.00</u>
Income Tax on Taxable Income or Loss	1,307.10
Less	
Franking Credits	1,916.01
Foreign Credits	119.79
TAX PAYABLE	<u>(728.70)</u>
Less	
TFN Credits	2,723.50
CURRENT TAX OR REFUND	<u>(3,452.20)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(3,193.20)</u>

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